

Pay Estimate Created Date: October 1, 2021

Progre 29	ss Estimate Number	Contract ID 200515-F12 Prime Pace Construction C Contractor LLC			ompany,	Pay Period Start Pay Period End	2021	mber 16, mber 30,	Amou Net C Amou	hange Order unt ent Contract	\$4,998,777. \$125,907.3 \$5,124,684.
Approval Date											By User
October 1, 2021			Gene	erated and Ap	proved (an	d should be c	onsidered	Draft) at the	e Projec	t Office Level by	jacq
October 5, 2021			Reviewed	d and Approve	ed (and sho	ould be consid	ered Draf	t) at the Res	sident E	ngineer Level by	lew
October 6, 2021				Re	viewed an	d Approved at	the Centr	ral Office Co	ontroller	s Office Level by	rams
Original Con	pletion Date	Curren	t Comple	tion Date	Actua	I Completion	Date	% of	Currer	nt Contract Amour	t Complete
Novembe	er 1, 2021	No	vember 1,	2021						93.22%	
Con	tract Informa	tional Dates					Ν	lilestones			
Date Description	Original Completic Date		letion	Date I	Description	Con	iginal pletion Date	Curro Compl Dat	etion	Days Remaining Milestone	on Diary Charge Days
Acceptance Date				Milestone - Date JSP C		n Decem 2020	ıber 1,	Decembe 2020	er 15,	Milesto Comple	
Awarded Date	June 3, 2020	June 3, 2	2020								
Letting Date	May 15, 2020) May 15, 2	2020								
Notice to Proceed Date	August 3, 202	20 August 3	, 2020								
Open to Traffic Date											
Work Began Date	July 17, 2020) July 17, 2	2020								

Contract Total P	Pay For Estimate No. 29			
		This Estimate	Previous	To Date
200515-F12				
	Total Posted Items Pay Gross Item Adjustments Incentive Disincentive Liquidated Damage Other Contract Adjustments	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,777,048.11 \$121,817.71 \$0.00 (\$3,000.00) \$0.00 \$0.00 \$4,895,865.82	\$4,777,048.11 \$121,817.71 \$0.00 (\$3,000.00) \$0.00 \$0.00 \$4.895,865.82
Contract Total P	ayable This Estimate:	\$0.00		· ,
ems Paid This E	stimate Period			
No Data Availal	ble			
Contract Adjustm	nents This Estimate			
lo Contract Adjus	tments Exist on Contract			
ine Item Adjustr	nents This Estimate			

No Data Available



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

					C	Contract Project Information	n
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work
J6S3300	FAS S501(98)	Pavement and shoulder improvements	F	ST CHARLES	from Route D in New M	lelle to Route 94 near Defia	ance
Totals by J	Job Numbe	rs					
J6S3300		d Item Pay Item Adjustme		tem Pay	This Estimate \$0.00 \$0.00 \$0.00	Previous \$4,777,048.11 \$121,817.71 \$4,898,865.82	To Date \$4,777,048.11 \$121,817.71 \$4,898,865.82
	Liquic	tive centive lated Damages Contract Adjus	tments		\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 (\$3,000.00) \$0.00 \$0.00	\$0.00 (\$3,000.00) \$0.00 \$0.00



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

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 Q	uantities	and Valu	es are b	ased on R	eport Generated date and can differ from the posted amo	ount at the f	time the Est	imate was C	Generate	ed.		
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)
200515-F12	J6S3300	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS		\$148,214.13	\$142,285.56
		0001	0020	2031000	CLASS A EXCAVATION	10,057.00	0.00	10,057.00	CUYD	10,057.00	\$13.50	\$135,769.50
		0001	0030	2035500	EMBANKMENT IN PLACE	6,223.00	0.00	6,223.00	CUYD	6,223.00	\$36.75	\$228,695.25
		0001	0040	2036000	COMPACTING EMBANKMENT	9,963.00	0.00	9,963.00	CUYD	9,963.00	\$7.50	\$74,722.50
		0001	0050	2051010	MODIFIED SUBGRADE	5,333.00	0.00	5,333.00	SQYD	5,333.00	\$2.25	\$11,999.25
		0001	0060	2063000	CLASS 3 EXCAVATION	1,894.00	219.00	2,113.00	CUYD	2,113.00	\$31.00	\$65,503.00
		0001	0070	2063300	CLASS 4 EXCAVATION	48.00	0.00	48.00	CUYD	48.00	\$95.00	\$4,560.00
		0001	0080	2063500	CULVERT CLEANOUT	2.00	0.00	2.00	EA	2.00	\$900.00	\$1,800.00
		0001	0090	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	1.00	\$14,500.00	\$14,500.00
		0001	0100	2071000	LINEAR GRADING CLASS 1	5.80	0.00	5.80	STA	5.80	\$285.00	\$1,653.00
		0001	0110	2142000	FURNISHING ROCK FILL	1,694.00	-1,109.00	585.00	CUYD	585.00	\$28.00	\$16,380.00
		0001	0120	2143000	PLACING ROCK FILL	1,694.00	-1,109.00	585.00	CUYD	585.00	\$11.00	\$6,435.00
		0001	0130	2153000	SHAPING SLOPES, CLASS III	31.00	-4.00	27.00	100F	25.00	\$1,400.00	\$35,000.00
		0001	0140	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	161.00	0.00	161.00	SQYD	161.00	\$5.90	\$949.90
		0001	0150	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	35,402.00	-790.00	34,612.00	SQYD	34,612.00	\$4.75	\$164,407.00
		0001	0160	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	347.00	10.00	357.00	SQYD	357.00	\$15.75	\$5,622.75
		0001	0170	3049905	MISC.RIGID GEOGRID TO ENHANCE AGGREGATE OR ROCK BASE	452.00	-95.00	357.00	SQYD	357.00	\$3.10	\$1,106.70
		0001	0180	3102003	CRUSHED STONE (B)	2,491.00	-323.00	2,168.00	SQYD	2,168.00	\$13.30	\$28,834.40
		0001	0190	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	11,843.00	210.70	12,053.70	TONS	12,053.70	\$51.50	\$620,765.55
		0001	0200	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	11,085.90	1,159.80	12,245.70	TONS	12,245.70	\$50.00	\$612,285.00
		0001	0210	4039910	MISC.ASPHALTIC CONCRETE MIXTURE SP125CLP (PG 76-22)	5,018.60	-350.70	4,667.90	TONS	4,667.90	\$75.00	\$350,092.50
		0001	0220	4071005	TACK COAT	14,072.00	383.00	14,455.00	GAL	14,455.00	\$2.50	\$36,137.50
		0001	0230	5021106	CONCRETE PAVEMENT (6 IN. NON-REINF)	573.60	-195.80	377.80	SQYD	377.80	\$135.00	\$51,003.00
		0001	0240	5021332	CONCRETE PAVEMENT (8 1/2 IN. NON-REINFORCED, 15 FT.	347.30	9.30	356.60	SQYD	356.60	\$130.00	\$46,358.00
		0001	0250	6086004	JOINTS) CONCRETE SIDEWALK, 4 IN.	160.70	0.00	160.70	SQYD	160.70	\$77.50	\$12,454.25
		0001	0260	6089902	MISC.ADA CURB RAMP	4.00	1.00	5.00	EA	5.00	\$2,750.00	\$13,750.00
		0001	0270	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	71.00	0.00	71.00	CUYD	64.60	\$52.00	\$3,359.20
		0001	0280	6096042	PLACING TYPE 2 ROCK DITCH LINER	71.00	0.00	71.00	CUYD	64.60	\$62.00	\$4,005.20
		0001	0290	6097000	ROCK LINING	69.00	29.00	98.00	CUYD	98.00	\$100.00	\$9,800.00
		0001	0300	6099903	MISC.CONCRETE "U" GUTTER	83.00	0.00	83.00	LF	83.00	\$75.00	\$6,225.00
		0001	0310	6113010	FURNISHING TYPE 1 ROCK BLANKET	3,652.00	-288.00	3,364.00	CUYD	3,364.00	\$34.50	\$116,058.00
			0320	6113030	PLACING TYPE 1 ROCK BLANKET	3,652.00	-288.00	3,364.00	CUYD	3,364.00	\$16.00	\$53,824.00
		0001	0330	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0340	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	1,318.00	-887.00	431.00	SQYD	431.00	\$1,000.00	\$431.00
		0001	0350	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	1,318.00	-887.00	431.00	SQYD	431.00	\$9.75	\$4,202.25
		0001	0360	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER	2,316.00	-720.00	1,596.00	LF	1,596.00	\$1.00	\$1,596.00
		0001	0370	6133020	AND INTERNAL SAW CUTS) FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	244.90	102.10	347.00	TONS	347.00	\$35.50	\$12,318.50
		0001	0380	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	1,126.10	300.40	1,426.50	SQYD	1,426.50	\$62.00	\$88,443.00
		0001	0390	6139905	MISC.REMOVAL OF BITUMINOUS MATERIAL FOR FULL DEPTH	1,318.30	-887.00	431.30	SQYD	431.30	\$74.00	\$31,916.20
		0001	0400	6139910	PAVEMENT REPAIR MISC.FURNISH AND PLACE BITUMINOUS MATERIAL FOR FULL DEPTH PVMT REPAIR	573.40	-264.40	309.00	TONS	309.00	\$35.00	\$10,815.00
		0001	0410	6141121	CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)	2.00	0.00	2.00	EA	2.00	\$900.00	\$1,800.00
		0001	0420	6143010	MANHOLE FRAME AND COVER, TYPE 1-A	1.00	0.00	1.00	EA	1.00	\$500.00	\$500.00
		0001	0430	6161005	CONSTRUCTION SIGNS	2,440.00	-880.00	1,560.00	SQFT	1,560.00	\$7.50	\$11,700.00
		0001	0440	6161008	ADVANCED WARNING RAIL SYSTEM	20.00	0.00	20.00	EA	20.00	\$50.00	\$1,000.00
		0001	0450	6161009	FLAG ASSEMBLY	16.00	0.00	16.00	EA	16.00	\$5.00	\$80.00

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.

No. 01.0000 No. No. <th< th=""><th>Note: Posted Q</th><th>uantities</th><th>and Valu</th><th>es are b</th><th>based on R</th><th>eport Generated date and can differ from the posted amo</th><th>ount at the</th><th>time the Est</th><th>imate was (</th><th>Generate</th><th>ed.</th><th></th><th></th></th<>	Note: Posted Q	uantities	and Valu	es are b	based on R	eport Generated date and can differ from the posted amo	ount at the	time the Est	imate was (Generate	ed.		
			Category			Description		Change	Current	Unit	Posted Approved	Unit Price	Total Value POSTED To Date (See report generated date)
number number<	200515-F12	J6S3300	0001	0460	6161025	CHANNELIZER (TRIM LINE)	200.00	-150.00	50.00	EA	-	\$25.00	\$1,250.00
No.No			0001	0470	6161030	TYPE III MOVEABLE BARRICADE	6.00	-6.00	0.00	EA	0.00	\$200.00	\$0.00
Image Image <th< td=""><td></td><td></td><td>0001</td><td>0480</td><td>6162004</td><td>TEMPORARY SHORT-TERM RUMBLE STRIPS</td><td>12.00</td><td>-6.00</td><td>6.00</td><td>EA</td><td>6.00</td><td>\$250.00</td><td>\$1,500.00</td></th<>			0001	0480	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	12.00	-6.00	6.00	EA	6.00	\$250.00	\$1,500.00
No.No.No.No.No.No.No.No.No.No.No.No.0010020000000000000000000000000000000000000			0001	0490	6169902		6.00	0.00	6.00	EA	6.00	\$6,000.00	\$36,000.00
mm mm< mm< <thm<< th=""> <</thm<<>			0001	0500	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$400,000.00	\$400,000.00
mm mm <thmm< th=""> mm mm mm<!--</td--><td></td><td></td><td>0001</td><td>0510</td><td>6181020</td><td>ADDITIONAL MOBILIZATION FOR SEEDING</td><td>4.00</td><td>0.00</td><td>4.00</td><td>EA</td><td>0.00</td><td>\$600.00</td><td>\$0.00</td></thmm<>			0001	0510	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
Image: bioleterImage: biolete			0001	0520	6191000	PAVEMENT EDGE TREATMENT	109,074.00	0.00	109,074.00	LF	109,074.00	\$0.01	\$1,090.74
Internet Interne Internet Internet			0001	0530	6200009		50.00	-4.00	46.00	LF	46.00	\$10.00	\$460.00
Intermediat ARROW			0001	0540	6200015		77.00	-3.00	74.00	LF	74.00	\$30.00	\$2,220.00
Image: Control			0001	0550	6200021		3.00	0.00	3.00	EA	3.00	\$300.00	\$900.00
Image 000 080 0800000 64 1000000 10000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 10000000 10000000 10000000 100000000 1000000000000 100000000000000000000 1000000000000000000000000000000000000			0001	0560	6200030		1.00	0.00	1.00	EA	1.00	\$450.00	\$450.00
MARING PAINT, TYPE PEGAS Image: Paint Perspective Point Paint Perspective Point Paint			0001	0570	6206000C		109,774.00	0.00	109,774.00	LF	109,774.00	\$0.11	\$12,075.14
Image Image <th< td=""><td></td><td></td><td>0001</td><td>0580</td><td>6206001C</td><td></td><td>103,354.00</td><td>412.00</td><td>103,766.00</td><td>LF</td><td>103,766.00</td><td>\$0.11</td><td>\$11,414.26</td></th<>			0001	0580	6206001C		103,354.00	412.00	103,766.00	LF	103,766.00	\$0.11	\$11,414.26
Instrume Instrum Instrume Instrume			0001	0590	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	147.00	0.00	147.00	SQYD	147.00	\$3.65	\$536.55
001 002 624096 MSC/INSTALLING HIGH PERFORMANCE GEOTEXTLE 3,846.00 2000 41,280 50.70 41,280 52.50 51.00.00.00 001 0500 6251000 BTUMMICUS ENDUDER RUMELE STRIP 785.50 140.70 647.80 51.40 51.60 51.00.00 51.00 <th< td=""><td></td><td></td><td>0001</td><td>0600</td><td>6224010</td><td>MODIFIED COLDMILLING (DEPTH TRANSITIONS)</td><td>5,192.00</td><td>0.00</td><td>5,192.00</td><td>SQYD</td><td>5,192.00</td><td>\$3.65</td><td>\$18,950.80</td></th<>			0001	0600	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5,192.00	0.00	5,192.00	SQYD	5,192.00	\$3.65	\$18,950.80
Ont Ont			0001	0610	6240104A	SEPARATION GEOTEXTILE	645.00	0.00	645.00	SQYD	531.40	\$4.00	\$2,125.60
000 040 0300 BTUMINUDE CENTERLINE RUMBLE STREP 53.40 10.03 52.00 57.4 92.40 57.40 57.40 001 050 627.000 CONTRACTOR FURNISHED SURVEYING AND STAKING 1.00 0.00 1.00 0.00			0001	0620	6249905	MISC.INSTALLING HIGH PERFORMANCE GEOTEXTILE	3,849.60	280.00	4,129.60	SQYD	4,129.60	\$2.50	\$10,324.00
Interpretation 0656 027000 CONTRACTOR FURNISHED SURVEYING AND STAKING 1.00 0.00 1.00 0.00			0001	0630	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	788.50	-140.70	647.80	STA	647.80	\$16.00	\$10,364.80
1001 0607 703002 CASS B CONCRETE (MISC) 0.00 0			0001	0640	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	534.30	-10.30	524.00	STA	524.00	\$28.00	\$14,672.00
0011 0970 709100 REINFORCING STEEL 100 1-0.00 0.00 LB 0.00 S2.75 0011 0880 729901 MISC.GABION WALL 1.00 1.00 0.00 1.00 1.00 1.00 1.00 2.02100 6.15 1.00 541.500.0 0011 0700 7254141 18.N.PIPE GROUP C 445.00 44.00 46.00 45.00 4.15 4.16 45.00 45.00 4.16 4.00 45.00 4.15 4.16 45.00 45.00 4.15 4.16 4.00 4.00 4.00 4.16 4.00 <td></td> <td></td> <td>0001</td> <td>0650</td> <td>6274000</td> <td>CONTRACTOR FURNISHED SURVEYING AND STAKING</td> <td>1.00</td> <td>0.00</td> <td>1.00</td> <td>LS</td> <td>0.00</td> <td>\$100.00</td> <td>\$0.00</td>			0001	0650	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$100.00	\$0.00
Nom Res Zossen Misc Aslion Wall 1 0 0 1 5 1 5 5 0001 0000 ZS0415 SIN PIPE GROUP C 1.868.00 1620 2.0210 1.16 50.00 1.16 50.00 1.16 50.00 1.16 50.00 1.16 50.00 1.16 50.00 1.16 50.00 1.16 50.00 1.16 50.00 1.16 50.00 1.16 1.16 50.00 1.16 1.16 50.00 1.16			0001	0660	7032002	CLASS B CONCRETE (MISC)	0.20	0.00	0.20	CUYD	0.20	\$14,500.00	\$2,900.00
non epsile 7250415 15 IN. PIPE GROUP C 1.8800 15.20 2.0210 I.E 3.0200			0001	0670	7061000	REINFORCING STEEL	10.00	-10.00	0.00	LB	0.00	\$2.75	\$0.00
0001 0700 7250418 18 N. PIPE GROUP C 454.00 468.00 562.00 1.F 502.00 548.00 552.405.00 0001 0700 728042 24 N. PIPE GROUP C 1147.00 7.00 115.00 1.F 115.00 570.00 <t< td=""><td></td><td></td><td>0001</td><td>0680</td><td>7209901</td><td>MISC.GABION WALL</td><td>1.00</td><td>0.00</td><td>1.00</td><td>LS</td><td>1.00</td><td>\$41,500.00</td><td>\$41,500.00</td></t<>			0001	0680	7209901	MISC.GABION WALL	1.00	0.00	1.00	LS	1.00	\$41,500.00	\$41,500.00
Nom OT10 725042 24 IN PIPE GROUP C 147.00 7.00 154.00 IE 154.00 S80.00 S80.00 001 0720 725038 36 IN PIPE GROUP C 115.00 0.00 115.00 0.00 115.00 0.00 115.00 126 142.00 570.00 570.00 585.00.00 001 0730 7252006 CORRUGATED METALLIC-COATED STEEL PIPE-ARCH TYPE 52.00 0.00 52.00 126 120.00 5440.00 557.00 001 0740 7252006 CORRUGATED METALLIC-COATED STEEL PIPE-ARCH TYPE 120.0 0.00 52.00 12.00 148.00 54.00.00 553.00 54.90.00 553.00 54.90.00 553.00 54.90.00 553.00 <			0001	0690	7250415	15 IN. PIPE GROUP C	1,869.00	152.00	2,021.00	LF	2,021.00	\$45.00	\$90,945.00
000 0720 7250435 SENN PIPE GROUP C 115.00			0001	0700	7250418	18 IN. PIPE GROUP C	454.00	48.00	502.00	LF	502.00	\$48.00	\$24,096.00
Image: Note of the section o			0001	0710	7250424	24 IN. PIPE GROUP C	147.00	7.00	154.00	LF	154.00	\$60.00	\$9,240.00
Internal			0001	0720	7250436	36 IN. PIPE GROUP C	115.00	0.00	115.00	LF	115.00	\$70.00	\$8,050.00
Image: Barbor			0001	0730	7252005		42.00	0.00	42.00	LF	42.00	\$135.00	\$5,670.00
0001 0750 7252008 CORRUGATED METALLIC-COATED STEEL PIPE-ARCH TYPE 12.00 0.00 12.0			0001	0740	7252006		52.00	0.00	52.00	LF	52.00	\$118.00	\$6,136.00
Image: BrindBrindBrindBrindBrindBrindBrindBrind			0001	0750	7252008	CORRUGATED METALLIC-COATED STEEL PIPE-ARCH TYPE	12.00	0.00	12.00	LF	12.00	\$480.00	\$5,760.00
Note Note <th< td=""><td></td><td></td><td>0001</td><td>0760</td><td>7252010</td><td></td><td>7.00</td><td>0.00</td><td>7.00</td><td>LF</td><td>7.00</td><td>\$450.00</td><td>\$3,150.00</td></th<>			0001	0760	7252010		7.00	0.00	7.00	LF	7.00	\$450.00	\$3,150.00
Normal Normal<			0001	0770	7261015	15 IN. PIPE GROUP A	414.00	4.00	418.00	LF	418.00	\$80.00	\$33,440.00
Note Note <th< td=""><td></td><td></td><td>0001</td><td>0780</td><td>7261018</td><td>18 IN. PIPE GROUP A</td><td>347.00</td><td>6.00</td><td>353.00</td><td>LF</td><td>353.00</td><td>\$97.00</td><td>\$34,241.00</td></th<>			0001	0780	7261018	18 IN. PIPE GROUP A	347.00	6.00	353.00	LF	353.00	\$97.00	\$34,241.00
Note Note <th< td=""><td></td><td></td><td>0001</td><td>0790</td><td>7261021</td><td>21 IN. PIPE GROUP A</td><td>9.00</td><td>-9.00</td><td>0.00</td><td>LF</td><td>0.00</td><td>\$190.00</td><td>\$0.00</td></th<>			0001	0790	7261021	21 IN. PIPE GROUP A	9.00	-9.00	0.00	LF	0.00	\$190.00	\$0.00
Note Note <th< td=""><td></td><td></td><td>0001</td><td>0800</td><td>7261024</td><td>24 IN. PIPE GROUP A</td><td>465.00</td><td>40.00</td><td>505.00</td><td>LF</td><td>505.00</td><td>\$115.00</td><td>\$58,075.00</td></th<>			0001	0800	7261024	24 IN. PIPE GROUP A	465.00	40.00	505.00	LF	505.00	\$115.00	\$58,075.00
No. Observe Control Control <thcontrol< th=""> <thcontrol< th=""> <thcontr< td=""><td></td><td></td><td>0001</td><td>0810</td><td>7261030</td><td>30 IN. PIPE GROUP A</td><td>61.00</td><td>156.00</td><td>217.00</td><td>LF</td><td>217.00</td><td>\$120.00</td><td>\$26,040.00</td></thcontr<></thcontrol<></thcontrol<>			0001	0810	7261030	30 IN. PIPE GROUP A	61.00	156.00	217.00	LF	217.00	\$120.00	\$26,040.00
No.1 OBA T261048 48 IN. PIPE GROUP A 2.00 0.00 2.00 0.00 2.00 0.00 2.00 0.00 2.00 0.00 2.00 0.00 2.00 0.00 2.00 0.00 2.00 0.00 2.00 0.00 2.00 0.00 2.00 0.00 2.00 0.00 2.00 0.00 2.00 0.00			0001	0820	7261036	36 IN. PIPE GROUP A	189.00	0.00	189.00	LF	189.00	\$130.00	\$24,570.00
No. No. <td></td> <td></td> <td>0001</td> <td>0830</td> <td>7261042</td> <td>42 IN. PIPE GROUP A</td> <td>52.00</td> <td>0.00</td> <td>52.00</td> <td>LF</td> <td>52.00</td> <td>\$155.00</td> <td>\$8,060.00</td>			0001	0830	7261042	42 IN. PIPE GROUP A	52.00	0.00	52.00	LF	52.00	\$155.00	\$8,060.00
0001 0860 7311042 PRECAST CONCRETE DROP INLET 4 FT X 2 FT 10.00 0.00 11.00 FT 11.00 \$490.00 \$400.00 \$400.00 <td></td> <td></td> <td>0001</td> <td>0840</td> <td>7261048</td> <td>48 IN. PIPE GROUP A</td> <td>2.00</td> <td>0.00</td> <td>2.00</td> <td>LF</td> <td>2.00</td> <td>\$1,550.00</td> <td>\$3,100.00</td>			0001	0840	7261048	48 IN. PIPE GROUP A	2.00	0.00	2.00	LF	2.00	\$1,550.00	\$3,100.00
Mode Mode <th< td=""><td></td><td></td><td>0001</td><td>0850</td><td>7310048</td><td>PRECAST CONCRETE MANHOLE - 48 IN.</td><td>6.00</td><td>0.00</td><td>6.00</td><td>FT</td><td>6.00</td><td>\$435.00</td><td>\$2,610.00</td></th<>			0001	0850	7310048	PRECAST CONCRETE MANHOLE - 48 IN.	6.00	0.00	6.00	FT	6.00	\$435.00	\$2,610.00
Model Section			0001	0860	7311042	PRECAST CONCRETE DROP INLET 4 FT X 2 FT	10.00	0.00	10.00	FT	10.00	\$490.00	\$4,900.00
0001 0890 7320621A 21 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END 2.00 -2.00 0.00 EA 0.00 \$690.00 \$0.00			0001	0870	7320615A		16.00	0.00	16.00	EA	16.00	\$425.00	\$6,800.00
			0001	0880	7320618A		17.00	0.00	17.00	EA	17.00	\$635.00	\$10,795.00
			0001	0890	7320621A		2.00	-2.00	0.00	EA	0.00	\$690.00	\$0.00



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 Q	uantities			ased on R	eport Generated date and can differ from the posted an	ount at the t	ime the Est	imate was C	Generate	ed.		
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)
200515-F12	J6S3300	0001	0900	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	17.00	11.00	28.00	EA	28.00	\$715.00	\$20,020.00
		0001	0910	7320630A	30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	5.00	7.00	EA	7.00	\$945.00	\$6,615.00
		0001	0920	7320636A	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	7.00	3.00	10.00	EA	10.00	\$1,200.00	\$12,000.00
		0001	0930	7320642A	42 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	5.00	0.00	5.00	EA	5.00	\$1,850.00	\$9,250.00
		0001	0940	7320648A	48 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$2,000.00	\$2,000.00
		0001	0950	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	-2.00	0.00	EA	0.00	\$375.00	\$0.00
		0001	0960	7321006	B6 FLARED END SECTION	1.00	1.00	2.00	EA	2.00	\$1,025.00	\$2,050.00
		0001	0970	7321008	B8 FLARED END SECTION	3.00	1.00	4.00	EA	4.00	\$1,950.00	\$7,800.00
		0001	0980	7321016A	24 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	10.00	-10.00	0.00	EA	0.00	\$1,000.00	\$0.00
		0001	0990	7321017A	30 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	4.00	-4.00	0.00	EA	0.00	\$1,650.00	\$0.00
		0001	1000	7321018A	36 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END	3.00	-3.00	0.00	EA	0.00	\$2,250.00	\$0.00
		0001	1010	7322015A		94.00	6.00	100.00	EA	100.00	\$575.00	\$57,500.00
		0001	1020	7322018A	SUBSTITUTE PIPE BEVELED PIPE END TREATMENT FOR 18 IN. OR ALLOWED	20.00	2.00	22.00	EA	22.00	\$625.00	\$13,750.00
		0001	1030	7322024A	SUBSTITUTE PIPE BEVELED PIPE END TREATMENT FOR 24 IN. OR ALLOWED	6.00	0.00	6.00	EA	6.00	\$650.00	\$3,900.00
		0001	1040	7322036A	SUBSTITUTE PIPE BEVELED PIPE END TREATMENT FOR 36 IN. OR ALLOWED	8.00	0.00	8.00	EA	8.00	\$790.00	\$6,320.00
		0001	1050	7329902	SUBSTITUTE PIPE MISC.B-10 ARCH SAFETY SLOPE END SECTION	2.00	-2.00	0.00	EA	0.00	\$5,350.00	\$0.00
				7329902	MISC.B-5 ARCH SAFETY SLOPE END SECTION	2.00	-2.00	0.00	EA	0.00		\$0.00
		0001	1060	7329902			-2.00	0.00	EA	0.00	\$1,450.00	\$0.00
		0001			MISC.B-6 ARCH SAFETY SLOPE END SECTION	1.00					\$2,100.00	
		0001	1080	7329902	MISC.B-8 ARCH SAFETY SLOPE END SECTION	1.00	-1.00	0.00	EA	0.00	\$3,350.00	\$0.00
		0001	1090	7349902	MISC.18 INCH COUPLING BAND	3.00	0.00	3.00	EA	3.00	\$425.00	\$1,275.00
		0001	1100	7349902	MISC.21 INCH COUPLING BAND	2.00	0.00	2.00	EA	2.00	\$435.00	\$870.00
		0001	1110	7349902	MISC.24 INCH COUPLING BAND	11.00	-5.00	6.00	EA	6.00	\$445.00	\$2,670.00
		0001	1120	7349902	MISC.30 INCH COUPLING BAND	4.00	0.00	4.00	EA	4.00	\$425.00	\$1,700.00
		0001	1130	7349902	MISC.36 INCH COUPLING BAND	2.00	0.00	2.00	EA	2.00	\$485.00	\$970.00
		0001	1140	7349902	MISC.42 INCH COUPLING BAND	3.00	0.00	3.00	EA	3.00	\$550.00	\$1,650.00
		0001	1150	7349902	MISC.48 INCH COUPLING BAND	1.00	0.00	1.00	EA	1.00	\$575.00	\$575.00
		0001	1160	7349902	MISC.COUPLING BAND FOR B-10 ARCH CULVERTS	2.00	0.00	2.00	EA	2.00	\$650.00	\$1,300.00
		0001	1170	7349902	MISC.COUPLING BAND FOR B-8 ARCH CULVERTS	4.00	0.00	4.00	EA	4.00	\$575.00	\$2,300.00
		0001	1180	8051000A	SEEDING - COOL SEASON MIXTURES	14.50	0.00	14.50	ACRE	14.50	\$2,300.00	\$33,350.00
		0001	1190	8061004	SEDIMENT TRAP ROCK	76.70	0.00	76.70	CUYD	0.00	\$75.00	\$0.00
		0001	1200	8061005	ROCK DITCH CHECK	20,760.00	0.00	20,760.00	LF	4,525.50	\$7.00	\$31,678.50
		0001	1210	8061016	SEDIMENT REMOVAL	3,191.00	0.00	3,191.00	CUYD	167.00	\$10.00	\$1,670.00
		0001	1220	8061017	TEMPORARY SEEDING AND MULCHING	14.50	0.00	14.50	ACRE	14.50	\$1,000.00	\$14,500.00
		0001	1230	8061019	SILT FENCE	102,073.00	0.00	102,073.00	LF	12,530.00	\$1.85	\$23,180.50
		0001	1240	8064128	TYPE 1 TURF REINFORCEMENT MAT	5,848.00	0.00	5,848.00	SQYD	4,000.00	\$5.50	\$22,000.00
		0010	1250	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	3,938.00	375.00	4,313.00	LF	4,313.00	\$28.00	\$120,764.00
		0010	1260	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	8.00	\$3,100.00	\$24,800.00
		0010	1270	6061075	MGS LONG SPAN GUARDRAIL SECTION	3.00	0.00	3.00	EA	3.00	\$3,600.00	\$10,800.00
		0010	1280	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	\$1,200.00	\$1,200.00
		0010	1290	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	23.00	2.00	25.00	EA	25.00	\$2,950.00	\$73,750.00
		0040	1300	9031280	2.5 IN. PSST POST - 12 GA.	312.00	0.00	312.00	LF	312.00	\$16.00	\$4,992.00
		0040	1310	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	963.00	0.00	963.00	LF	963.00	\$70.00	\$67,410.00
		0040	1320	9035004A	SH-FLAT SHEET	4.00	0.00	4.00	SQFT	4.00	\$26.00	\$104.00
		0040	1330	9035069A	SHF-FLAT SHEET FLUORESCENT	210.00	0.00	210.00	SQFT	210.00	\$26.00	\$5,460.00

Total Paid / All Items / All Estimates (Including this Estimate) Note: Posted Quantities and Values are based on Report General

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

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Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
200515-F12	J6S3300	0001	5001	8069903	MISC.12" Silt Sock	0.00	10,000.00	10,000.00	LF	8,760.00	\$7.88	\$69,028.80
		0001	5002	7321005	B5 FLARED END SECTION	0.00	2.00	2.00	EA	2.00	\$808.33	\$1,616.66
		0001	5003	7321010	B10 FLARED END SECTION	0.00	2.00	2.00	EA	2.00	\$3,399.10	\$6,798.20
		0001	5004	1094000	FORCE ACCOUNT	0.00	12,601.92	12,601.92	EA	12,601.92	\$1.00	\$12,601.92
		0001	5005	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	0.00	1.00	1.00	LS	1.00	\$6,300.00	\$6,300.00
		0001	5006	2072000	LINEAR GRADING CLASS 2	0.00	5.80	5.80	STA	5.80	\$1,551.69	\$8,999.80
		0001	5007	1094000	FORCE ACCOUNT	0.00	103,973.84	103,973.84	EA	103,973.84	\$1.00	\$103,973.84
Project J6S3300 - Total Value Posted to Date as of Report Generated Date											\$4,777,048.08	
200515-F12 Ove	rall - Total	Value Post	ted to Dat	te as of Repo	ort Generated Date							\$4,777,048.08



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

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work. The information below this line are details for Construction Signs (if applicable). No Data Available



Oct 7, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3300	0020	CLASS A EXCAVATION	Price FUEL		5	Oct 2, 2020	SYSTEM	\$152.87	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					10	Dec 16, 2020	SYSTEM	\$845.41	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					21	Jun 2, 2021	SYSTEM	\$193.95	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				\$1,192.23	
			Price FUEL - T	otal				\$1,192.23	
	0020 -	Total						\$1,192.23	
	0030	EMBANKMENT IN PLACE	Material		10	Dec 16, 2020	SYSTEM	(\$227,401.65)	
					11	Jan 4, 2021	SYSTEM	(\$227,401.65)	
					12	Jan 19, 2021	SYSTEM	(\$227,401.65)	
					13	Feb 2, 2021	SYSTEM	(\$227,401.65)	
					14	Feb 16, 2021	SYSTEM	(\$227,401.65)	
					15	Mar 2, 2021	SYSTEM	(\$227,401.65)	
					16	Mar 16, 2021	SYSTEM	(\$227,401.65)	
					17	Apr 2, 2021	SYSTEM	(\$227,401.65)	
					18	Apr 15, 2021	SYSTEM	(\$227,401.65)	
					19	May 4, 2021	SYSTEM	(\$227,401.65)	
					20	May 17, 2021	SYSTEM	(\$227,401.65)	
					21	Jun 2, 2021	SYSTEM	(\$228,695.25)	
				- Total				(\$2,730,113.40)	
			Material - Tota	I				(\$2,730,113.40)	
			MaterialCredit		11	Jan 4, 2021	SYSTEM	\$227,401.65	
					12	Jan 19, 2021	SYSTEM	\$227,401.65	
					13	Feb 2, 2021	SYSTEM	\$227,401.65	
					14	Feb 16, 2021	SYSTEM	\$227,401.65	
					15	Mar 2, 2021	SYSTEM	\$227,401.65	
					16	Mar 16, 2021	SYSTEM	\$227,401.65	
					17	Apr 2, 2021	SYSTEM	\$227,401.65	
					18	Apr 15, 2021	SYSTEM	\$227,401.65	
					19	May 4, 2021	SYSTEM	\$227,401.65	
					20	May 17, 2021	SYSTEM	\$227,401.65	
					21	Jun 2, 2021	SYSTEM	\$227,401.65	
					22	Jun 16, 2021	SYSTEM	\$228,695.25	
				- Total				\$2,730,113.40	
			MaterialCredit	- Total				\$2,730,113.40	



Oct 7, 2021

roject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
S3300	0030	EMBANKMENT IN PLACE	Price FUEL		21	Jun 2, 2021	SYSTEM	\$15.77	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				\$1,271.89	
			Price FUEL - 1	otal				\$1,271.89	
	0030 -	Total						\$1,271.89	
	0040	COMPACTING EMBANKMENT	Material		10	Dec 16, 2020	SYSTEM	(\$69,042.75)	
					11	Jan 4, 2021	SYSTEM	(\$69,042.75)	
					12	Jan 19, 2021	SYSTEM	(\$69,042.75)	
					13	Feb 2, 2021	SYSTEM	(\$69,042.75)	
					14	Feb 16, 2021	SYSTEM	(\$69,042.75)	
					15	Mar 2, 2021	SYSTEM	(\$69,042.75)	
					16	Mar 16, 2021	SYSTEM	(\$69,042.75)	
					17	Apr 2, 2021	SYSTEM	(\$69,042.75)	
					18	Apr 15, 2021	SYSTEM	(\$69,042.75)	
					19	May 4, 2021	SYSTEM	(\$69,042.75)	
					20	May 17, 2021	SYSTEM	(\$69,042.75)	
				Tetel	21	Jun 2, 2021	SYSTEM	(\$74,722.50)	
				- Total				(\$834,192.75)	
			Material - Tota				a) (america)	(\$834,192.75)	
			MaterialCredit		11	Jan 4, 2021	SYSTEM	\$69,042.75	
					12	Jan 19, 2021	SYSTEM	\$69,042.75	
					13	Feb 2, 2021	SYSTEM	\$69,042.75	
					14	Feb 16, 2021	SYSTEM	\$69,042.75	
					15	Mar 2, 2021	SYSTEM	\$69,042.75	
					10	Mar 16, 2021	SYSTEM	\$69,042.75	
						Apr 2, 2021	SYSTEM	\$69,042.75	
					18	Apr 15, 2021	SYSTEM	\$69,042.75 \$69,042.75	
					19 20	May 4, 2021			
					20	May 17, 2021	SYSTEM	\$69,042.75 \$69,042.75	
					21	Jun 2, 2021 Jun 16,	SYSTEM	\$69,042.75	
				- Total		2021	C. CILIW	\$834,192.75	
			MaterialCredit						
	0040	Total	MaterialCredit					\$834,192.75	
	0040 -	Total				Deco	OVOTEM	\$0.00	
	0060	CLASS 3 EXCAVATION	Overrun	Overrun	9	Dec 2, 2020	SYSTEM	(\$1,546.90)	



Oct 7, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
6S3300	0060	CLASS 3 EXCAVATION	Overrun	Overrun	13	Feb 2, 2021	SYSTEM	\$6,798.30	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',31.00000 - 31.00000, 'is applied (if non-zero).	
				Overrun - T	otal			\$0.00		
			Overrun - Tota	al				\$0.00		
	0060 -	Total						\$0.00		
	0110	FURNISHING ROCK FILL	Material		2	Aug 17, 2020	SYSTEM	(\$3,249.96)		
					3	Sep 2, 2020	SYSTEM	(\$8,087.52)		
					4	Sep 16, 2020	SYSTEM	(\$10,570.28)		
				- Total				(\$21,907.76)		
			Material - Tota					(\$21,907.76)		
			MaterialCredit		3	Sep 2, 2020	SYSTEM	\$3,249.96		
					4	Sep 16, 2020	SYSTEM	\$8,087.52		
					5 Oct 2, SYST 2020			\$10,570.28		
				- Total				\$21,907.76		
			MaterialCredit	- Total				\$21,907.76		
	0110 -	Total						\$0.00		
	0140	AGGREGATE FOR BASE (4 IN. THICK)	Material		10	Dec 16, 2020	SYSTEM	(\$948.13)		
					11	Jan 4, 2021	SYSTEM	(\$948.13)		
					12	Jan 19, 2021	SYSTEM	(\$948.13)		
				- Total				(\$2,844.39)		
			Material - Tota	d				(\$2,844.39)		
			MaterialCredit		11	Jan 4, 2021	SYSTEM	\$948.13		
					12	12	Jan 19, 2021	SYSTEM	\$948.13	
					13	Feb 2, 2021	SYSTEM	\$948.13		
				- Total				\$2,844.39		
			MaterialCredit	- Total				\$2,844.39		
			Price FUEL		10	Dec 16, 2020	SYSTEM	\$13.98	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					21	Jun 2, 2021	SYSTEM	\$0.06	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				- Total				\$14.04		
			Price FUEL - T	otal				\$14.04		
	0140 -	Total						\$14.04		
	0150	TYPE 5 AGGREGATE FOR BASE	Material		8	Nov 17, 2020	SYSTEM	(\$33,631.90)		
		I ON DAGE			9	Dec 2, 2020	SYSTEM	(\$84,079.75)		
					10	Dec 16, 2020	SYSTEM	(\$84,203.25)		
					11	Jan 4, 2021	SYSTEM	(\$84,383.75)		
					12	Jan 19, 2021	SYSTEM	(\$84,692.50)		
					13	Feb 2, 2021	SYSTEM	(\$38,123.87)		
					14	Feb 16, 2021	SYSTEM	(\$101,116.47)		
					15	Mar 2,	SYSTEM	(\$101,116.47)		



Oct 7, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3300	0150	TYPE 5	Material			2021			
		AGGREGATE FOR BASE			16	Mar 16, 2021	SYSTEM	(\$101,116.47)	
					17	Apr 2, 2021	SYSTEM	(\$102,093.55)	
					18	Apr 15, 2021	SYSTEM	(\$36,089.53)	
				- Total				(\$850,647.51)	
			Material - Tota	I				(\$850,647.51)	
			MaterialCredit		9	Dec 2, 2020	SYSTEM	\$33,631.90	
					10	Dec 16, 2020	SYSTEM	\$84,079.75	
					11	Jan 4, 2021	SYSTEM	\$84,203.25	
					12	Jan 19, 2021	SYSTEM	\$84,383.75	
					13	Feb 2, 2021	SYSTEM	\$84,692.50	
					14	Feb 16, 2021	SYSTEM	\$38,123.87	
					15	Mar 2, 2021	SYSTEM	\$101,116.47	
					16	Mar 16, 2021	SYSTEM	\$101,116.47	
					17	Apr 2, 2021	SYSTEM	\$101,116.47	
					18	Apr 15, 2021	SYSTEM	\$102,093.55	
					19	May 4, 2021	SYSTEM	\$36,089.53	
				- Total				\$850,647.51	
			MaterialCredit	- Total				\$850,647.51	
			Price FUEL		8	Nov 17, 2020	SYSTEM	\$339.86	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					9	Dec 2, 2020	SYSTEM	\$541.65	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					10	Dec 16, 2020	SYSTEM	\$2.26	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					11	Jan 4, 2021	SYSTEM	\$3.31	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					12	Jan 19, 2021	SYSTEM	\$6.54	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					14	Feb 16, 2021	SYSTEM	\$1,571.50	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					17	Apr 2, 2021	SYSTEM	\$36.10	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					18	Apr 15, 2021	SYSTEM	\$136.13	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					19	May 4, 2021	SYSTEM	\$420.72	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					21	Jun 2, 2021	SYSTEM	\$0.02	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				\$3,058.09	
			Price FUEL - T	otal				\$3,058.09	
	0150 -							\$3,058.09	
	0160	TYPE 5 AGGREGATE FOR BASE (6 IN.	Material		10	Dec 16, 2020	SYSTEM	(\$5,323.50)	
		THICK)			11	Jan 4, 2021	SYSTEM	(\$5,616.45)	
					12	Jan 19, 2021	SYSTEM	(\$5,616.45)	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3300	0160	TYPE 5	Material	- Total				(\$16,556.40)	
		AGGREGATE FOR BASE (6 IN.	Material - Tota	I				(\$16,556.40)	
		THICK)	MaterialCredit		11	Jan 4, 2021	SYSTEM	\$5,323.50	
					12	Jan 19, 2021	SYSTEM	\$5,616.45	
					13	Feb 2, 2021	SYSTEM	\$5,616.45	
				- Total				\$16,556.40	
			MaterialCredit	- Total				\$16,556.40	
			Overrun	Overrun	11	Jan 4, 2021	SYSTEM	(\$152.48)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					11	Jan 4, 2021	SYSTEM	\$152.48	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) overridding Payment Estimate Exception 66 on the current Payment Estimate. Material Insufficiency Quantity 356.600; Overrun Quantity Balance 9.60.
					12	Jan 19, 2021	SYSTEM	(\$152.48)	Averaged Price Adjustment from this item on all previous payment estimates of '0.13337' is applied (if non-zero).
					12	Jan 19, 2021	SYSTEM	\$152.48	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overridding Payment Estimate Exception 52 on the current Payment Estimate. Material Insufficiency Quantity 356.600; Overrun Quantity Balance 9.60.
					13	Feb 2, 2021	SYSTEM	(\$152.48)	Averaged Price Adjustment from this item on all previous payment estimates of '0.13337' is applied (if non-zero).
					21	Jun 2, 2021	SYSTEM	\$152.48	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.88333 - 15.75000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
			Price FUEL		10	Dec 16, 2020	SYSTEM	\$45.08	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					11	Jan 4, 2021	SYSTEM	\$2.48	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					21	Jun 2, 2021	SYSTEM	\$0.12	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				\$47.68	
			Price FUEL - T	otal				\$47.68	
	0160 -							\$47.68	
	0170	MISC. AGGREGATE FOR BASE	Material		10	Dec 16, 2020	SYSTEM	(\$1,047.80)	
					11	Jan 4, 2021	SYSTEM	(\$1,105.46)	
				- Total				(\$2,153.26)	
			Material - Tota					(\$2,153.26)	
			MaterialCredit		11	Jan 4, 2021	SYSTEM	\$1,047.80	
					12	Jan 19, 2021	SYSTEM	\$1,105.46	
				- Total				\$2,153.26	
			MaterialCredit	- Total				\$2,153.26	
		Total						\$0.00	
	0180	CRUSHED STONE (B)	Material		21	Jun 2, 2021	SYSTEM	(\$28,517.86)	
				- Total				(\$28,517.86)	
			Material - Tota					(\$28,517.86)	
			MaterialCredit		22	Jun 16, 2021	SYSTEM	\$28,517.86	
				- Total				\$28,517.86	
			MaterialCredit	- Total				\$28,517.86	
	0180 -						a) (==	\$0.00	
	0190	BIT. PAVEMENT	Material		20	May 17,	SYSTEM	(\$620,765.04)	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3300	0190	MIXTURE	Material	51		2021			
		PG64-22 (BP-1)		- Total				(\$620,765.04)	
			Material - Tota	l				(\$620,765.04)	
			MaterialCredit		21	Jun 2, 2021	SYSTEM	\$620,765.04	
				- Total	1			\$620,765.04	
			MaterialCredit	- Total				\$620,765.04	
			Other Item Adjustment	ACAD	20	May 18, 2021	jacqun1	\$19,693.01	Line #0190 BP-1 (May - First Pay Period)
					23	Jul 1, 2021	jacqun1	\$277.26	Line #0190 BP-1 (April 2021 - Second Pay Period)
				ACAD - Tot	al			\$19,970.27	
			Other Item Adj	ustment - To	tal			\$19,970.27	
			Overrun	Overrun	20	May 17, 2021	SYSTEM	(\$11,745.88)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					20	May 17, 2021	SYSTEM	\$11,745.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overridding Payment Estimate Exception 4 on the current Payment Estimate. Material Insufficiency Quantity 12053.690; Overrun Quantity Balance 210.69.
					21	Jun 2, 2021	SYSTEM	(\$11,743.13)	Averaged Price Adjustment from this item on all previous payment estimates of '4.23655' is applied (if non-zero).
					22	Jun 16, 2021	SYSTEM	\$11,743.13	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',55.73653 - 51.50000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota					\$0.00	
			Price FUEL		11	Jan 4, 2021	SYSTEM	\$34.87	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					19	May 4, 2021	SYSTEM	\$806.22	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					20	May 17, 2021	SYSTEM	\$50,225.01	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					22	Jun 16, 2021	SYSTEM	\$0.04	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				\$51,066.14	
			Price FUEL - T	otal				\$51,066.14	
	0190 -	Total						\$71,036.41	
	0200	BITUMINOUS PAVEMENT	Material		9	Dec 2, 2020	SYSTEM	(\$544,483.50)	
		MIXTURE PG64-22 (BAS		- Total				(\$544,483.50)	
			Material - Tota					(\$544,483.50)	
			MaterialCredit		10	Dec 16, 2020	SYSTEM	\$544,483.50	
				- Total				\$544,483.50	
			MaterialCredit					\$544,483.50	
			Other Item Adjustment	ACAD	10	Dec 16, 2020	jacqun1	(\$3,920.28)	Line #0200 BB20-23 first pay period
			5		23	Jul 1, 2021	jacqun1	\$456.81	Line #0200 Bit Base (April 2021 - First Pay Period)
					23	Jul 1, 2021	jacqun1	\$1,333.12	Line #0200 Bit Base (April 2021 - Second Pay Period)
				ACAD - Tota	al			(\$2,130.35)	
			Other Item Adj					(\$2,130.35)	
			Overrun	Overrun		Apr 15, 2021	SYSTEM	(\$4,843.76)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					19	May 4, 2021	SYSTEM	(\$54,270.33)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					20	May 17, 2021	SYSTEM	(\$3,218.61)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					22	Jun 16,	SYSTEM	\$62,332.70	Unit price based on averaged overrun adjustments for installed quantity on all
						2021			previous payment estimates. Price Adjustments of ',53.74528 - 50.00000, 'is



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Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J6S3300	0200	BITUMINOUS	Overrun	Type Overrun					applied (if non-zero).
	0200	PAVEMENT MIXTURE	oronan	Overrun - T	otal			\$0.00	
		PG64-22 (BAS	Overrun - Tota	al				\$0.00	
			Price FUEL		9	Dec 2, 2020	SYSTEM	\$12,289.10	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					18	Apr 15, 2021	SYSTEM	\$1,064.87	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					19	May 4, 2021	SYSTEM	\$3,756.33	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					20	May 17, 2021	SYSTEM	\$252.11	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					22	Jun 16, 2021	SYSTEM	\$0.09	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				\$17,362.50	
			Price FUEL - T	otal				\$17,362.50	
	0200 -	Total						\$15,232.15	
	0210	MISC.	Other Item Adjustment	ACAD	20	May 18, 2021	jacqun1	\$11,039.63	Line #0210 SP 125 (May - First Pay Period)
				ACAD - Tota	al			\$11,039.63	
			Other Item Ad	justment - To	tal			\$11,039.63	
			Price FUEL		20	May 17, 2021	SYSTEM	\$19,836.78	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					22	Jun 16, 2021	SYSTEM	(\$0.09)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				\$19,836.69	
			Price FUEL - T	otal				\$19,836.69	
	0210 -	Total						\$30,876.32	
	0220	TACK COAT	Material		9	Dec 2, 2020	SYSTEM	(\$2,500.00)	
				- Total				(\$2,500.00)	
			Material - Tota				a) (america)	(\$2,500.00)	
			MaterialCredit	Tedal	10	Dec 16, 2020	SYSTEM	\$2,500.00	
			MaterialCredit	- Total				\$2,500.00 \$2,500.00	
					20	May 17	OVOTEM		
			Overrun	Overrun	20	May 17, 2021 Jun 16,	SYSTEM	(\$957.50)	Unit price based on averaged overrun adjustments for installed quantity on all
					22	2021	OTOTEM	4337.30	previous payment estimates. Price Adjustments of ".2.50000 - 2.50000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0220 -							\$0.00	
	0230	CONCRETE PAVEMENT (6 IN. NON-REINF)	Material		10	Dec 16, 2020	SYSTEM	(\$3,510.00)	
					11	Jan 4, 2021	SYSTEM	(\$8,640.00)	
					12	Jan 19, 2021	SYSTEM	(\$17,415.00)	
				- Total				(\$29,565.00)	
			Material - Tota	d i				(\$29,565.00)	
			MaterialCredit		11	Jan 4, 2021	SYSTEM	\$3,510.00	
					12	Jan 19, 2021	SYSTEM	\$8,640.00	
					13	Feb 2, 2021	SYSTEM	\$17,415.00	
				- Total				\$29,565.00	
			MaterialCredit	- Total				\$29,565.00	



roject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
S3300	0230 -	Total						\$0.00				
	0240	CONCRETE PAVEMENT (8	Material		10	Dec 16, 2020	SYSTEM	(\$43,940.00)				
		1/2 IN. NON- REINF,			11	Jan 4, 2021	SYSTEM	(\$46,358.00)				
					12	Jan 19, 2021	SYSTEM	(\$46,358.00)				
					13	Feb 2, 2021	SYSTEM	(\$46,358.00)				
					14	Feb 16, 2021	SYSTEM	(\$46,358.00)				
				- Total				(\$229,372.00)				
			Material - Tota	al .				(\$229,372.00)				
			MaterialCredit		11	Jan 4, 2021	SYSTEM	\$43,940.00				
					12	Jan 19, 2021	SYSTEM	\$46,358.00				
					13	Feb 2, 2021	SYSTEM	\$46,358.00				
					14	Feb 16, 2021	SYSTEM	\$46,358.00				
					15	Mar 2, 2021	SYSTEM	\$46,358.00				
				- Total				\$229,372.00				
			MaterialCredit	- Total				\$229,372.00				
			Overrun	Overrun	Overrun	11	Jan 4, 2021	SYSTEM	\$1,209.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) overridding Payment Estimate Exception 67 on the current Payment Estimate. Material Insufficiency Quantity 356.600; Overrun Quantity Balance 9.30.		
					11	Jan 4, 2021	SYSTEM	(\$1,209.00)				
					12	Jan 19, 2021	SYSTEM	(\$1,209.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
					12	Jan 19, 2021	SYSTEM	\$1,209.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overridding Payment Estimate Exception 53 on the current Payment Estimate. Material Insufficiency Quantity 356.600; Overrun Quantity Balance 9.30.			
					13	Feb 2, 2021	SYSTEM	(\$1,209.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
					13	Feb 2, 2021	SYSTEM	\$1,209.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 35 on the current Payment Estimate. Material Insufficiency Quantity 356.600; Overrun Quantity Balance 9.30.			
					14	Feb 16, 2021	SYSTEM	(\$1,209.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
								14	Feb 16, 2021	SYSTEM	\$1,209.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overridding Payment Estimate Exception 36 on the current Payment Estimate. Material Insufficiency Quantity 356.600; Overrun Quantity Balance 9.30.
								1	15	Mar 2, 2021	SYSTEM	(\$1,209.00)
					21	Jun 2, 2021	SYSTEM	\$1,209.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',130.00000 - 130.00000, 'is applied (if non-zero).			
				Overrun - T	otal			\$0.00				
			Overrun - Tota	al				\$0.00				
	0240 - 0250	Total CONCRETE	Material		10	Dec 16.	SYSTEM	\$0.00 (\$12,454.25)				
		SIDEWALK, 4 IN.			10	2020 Jan 4,	SYSTEM	(\$12,454.25)				
					12	2021 Jan 19,	SYSTEM	(\$12,454.25)				
				T		2021		(007 000 77)				
				- Total				(\$37,362.75)				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3300	0250	CONCRETE	Material - Tota	I				(\$37,362.75)	
		SIDEWALK, 4 IN.	MaterialCredit		11	Jan 4, 2021	SYSTEM	\$12,454.25	
					12	Jan 19, 2021	SYSTEM	\$12,454.25	
					13	Feb 2, 2021	SYSTEM	\$12,454.25	
				- Total		2021		\$37,362.75	
			MaterialCredit					\$37,362.75	
	0250 -	Total	Materialoreun	- 10(a)					
			0	0	40	D = 10	OVOTEM	\$0.00	
	0260	MISC. CONCRETE	Overrun	Overrun		Dec 16, 2020	SYSTEM	(\$2,750.00)	
					21	Jun 2, 2021	SYSTEM	\$2,750.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2750.00000 - 2750.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	0260 -	Total						\$0.00	
	0290	ROCK LINING	Material		2	Aug 17, 2020	SYSTEM	(\$430.00)	
					3	Sep 2, 2020	SYSTEM	(\$2,510.00)	
					4	Sep 16, 2020	SYSTEM	(\$4,230.00)	
			- Total		1		(\$7,170.00)		
		Material - Tota	l				(\$7,170.00)		
			MaterialCredit		3	Sep 2, 2020	SYSTEM	\$430.00	
					4	Sep 16, 2020	SYSTEM	\$2,510.00	
					5	Oct 2, 2020	SYSTEM	\$4,230.00	
			- Total					\$7,170.00	
			MaterialCredit	- Total				\$7,170.00	
			Overrun	Overrun	8	Nov 17, 2020	SYSTEM	(\$190.00)	
					9	Dec 2, 2020	SYSTEM	(\$870.00)	
					11	Jan 4, 2021	SYSTEM	(\$1,880.00)	
					13	Feb 2, 2021	SYSTEM	\$2,940.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',100.00000 - 100.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota					\$0.00	
	0290	Total						\$0.00	
	0290 -	MISC. PAVED DRAINAGE	Material		11	Jan 4,	SYSTEM	(\$6,225.00)	
		DRAINAGE			12	2021 Jan 19,	SYSTEM	(\$6,225.00)	
				Total		2021		(\$40,450,00)	
				- Total				(\$12,450.00)	
			Material - Tota					(\$12,450.00)	
			MaterialCredit		12	Jan 19, 2021	SYSTEM	\$6,225.00	
					13	Feb 2, 2021	SYSTEM	\$6,225.00	
				- Total				\$12,450.00	
			MaterialCredit	- Total					
	0300 -	00 - Total						\$0.00	
	0340	SUBGRADE	Material		2	Aug 17,	SYSTEM	(\$53.59)	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks											
J6S3300	0340	COMPACTION (6	Material			2020														
		IN. DEPTH) (PAVEM			3	Sep 2, 2020	SYSTEM	(\$180.79)												
				- Total				(\$234.38)												
			Material - Tota	I				(\$234.38)												
			MaterialCredit		3	Sep 2, 2020	SYSTEM	\$53.59												
				Total	4	Sep 16, 2020	SYSTEM	\$180.79												
			MaterialCredit	- Total				\$234.38 \$234.38												
	0340 -	Total	MaterialGreuit	- 10tai				\$0.00												
	0350	TYPE 1 OR 5 AGGREGATE	Material		2	Aug 17, 2020	SYSTEM	(\$522.50)												
		FOR BASE (4 IN. TH			3	Sep 2, 2020	SYSTEM	(\$1,762.70)												
					4	Sep 16, 2020	SYSTEM	(\$2,413.61)												
					5	Oct 2, 2020	SYSTEM	(\$3,050.68)												
					6	Oct 16, 2020	SYSTEM	(\$3,050.68)												
												7	Nov 3, 2020	SYSTEM	(\$3,050.68)					
				8	Nov 17, 2020	SYSTEM	(\$3,690.38)													
					9	Dec 2, 2020	SYSTEM	(\$4,050.54)												
					10	Dec 16, 2020	SYSTEM	(\$4,205.37)												
					11	Jan 4, 2021	SYSTEM	(\$4,205.37)												
				Tetal	12	Jan 19, 2021	SYSTEM	(\$4,205.37)												
			Material - Tota	- Total				(\$34,207.88) (\$34,207.88)												
			MaterialCredit	1	3	Sep 2, 2020	SYSTEM	\$522.50												
					4	Sep 16, 2020	SYSTEM	\$1,762.70												
					5	Oct 2, 2020	SYSTEM	\$2,413.61												
												6	Oct 16, 2020	SYSTEM	\$3,050.68					
																7	Nov 3, 2020	SYSTEM	\$3,050.68	
								8	8	Nov 17, 2020	SYSTEM	\$3,050.68								
													9	Dec 2, 2020	SYSTEM	\$3,690.38				
					10	Dec 16, 2020	SYSTEM	\$4,050.54												
										11	Jan 4, 2021	SYSTEM	\$4,205.37							
					12	Jan 19, 2021	SYSTEM	\$4,205.37												
					13	Feb 2, 2021	SYSTEM	\$4,205.37												
				- Total				\$34,207.88												
			MaterialCredit	- Total				\$34,207.88												
	0350 -	Total						\$0.00												



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MAXE FUNCA READ Conversion Source of the second Pay Proces 1 <	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
	J6S3300	0370	BIT. MATL FOR		ACAD	23		jacqun1	\$11.51	Line #0370 BP-1 (April 2021 - Second Pay Period)
Provide <			CL C PARTIAL			23		jacqun1	(\$27.44)	Line #0370 BP-1 (August 2020 - Second Pay Period)
Provide Field Part P						23		jacqun1	\$8.00	Line #0370 BP-1 (May 2021 - First Pay Period)
Normal Part Part Part Part Part Part Part Part						23		jacqun1	(\$23.38)	Line #0370 BP-2 (August 2020 - Second Pay Period)
Normal Part of the						23		jacqun1	\$9.50	Line #0370 Bit Base (April 2021 - First Pay Period)
ACAD_Total Juli 1 Juli 2 546.65 Overnin Overnin 0 Distribuni 4(Justment: Total Justment) 546.65 Overnin 0 Distribuni 4(Justment: Total Justment) 6(Just 2) SYSTEM 6(Just 2) 1 4,22 SYSTEM 6(Just 2) General 1 1 4,22 SYSTEM 6(Just 2) General General 1 4,22 SYSTEM 6(Just 2) General Genera						23		jacqun1	\$63.36	Line #0370 Bit Base (April 2021 - Second Pay Period)
Overnum Overnum Overnum P Doc SYSTEM (48.65) Overnum Overnum P Doc SYSTEM (484.33) 1 Acr SYSTEM (482.20) 1 Acr SYSTEM (422.20) 1 May SYSTEM (422.00) 1 May SYSTEM (422.00) 1 May SYSTEM (427.00) 0 May SYSTEM (527.00) 0 Overnum-Total May SYSTEM (510.00) 0 Overnum-Total May SYSTEM (510.00) 0 Overnum-Total SYSTE						23		jacqun1	\$7.10	Line #0370 SP 125 (May 2021 - First Pay Period)
Overnu Overnu P Dac 2, V VSTEM (0644.33) 17 20° 7, V VSTEM (0425.20) 18 20° 7, V VSTEM (0425.20) 19 May 7, V VSTEM (0425.20) 10 May 7, V VSTEM (0270.00) 10 May 7, V VSTEM (0270.00) 10 May 7, V VSTEM (0270.00) 10 May 7, V VSTEM (0370.00) 10 V V V V V 10 May 7, V SVTEM (010.00) 10 May 7, V SVTEM (010.040.00) 10 May 7, V SVTEM (010.040.00)										
View View <td< td=""><td></td><td></td><td></td><td>Other Item Ad</td><td>justment - To</td><td>tal</td><td></td><td></td><td>\$48.65</td><td></td></td<>				Other Item Ad	justment - To	tal			\$48.65	
View View View View View 10 Aprifs View (2256) (2256) 20 May 17, View (2252) (278) 2021 May 17, View (2278) (278) (278) 2021 Jun 16, View (278) (278) (278) 2021 Jun 16, View (278) (278) (278) 2021 Jun 16, View (278) (278) (278) 0 Overun - Total View (278) (278) (278) 0 Overun - Total View (278) (278) (278) 0 Overun - Total View (278) (278) (270) 0 Overun - Total View (270) (270) (270) 0 Overun - Total View (270) (270) (270) (270) (270) (270) (270) (270) (270) (270) (270) (270) (270)<				Overrun	Overrun	9		SYSTEM	(\$644.33)	
v v v v v v v v v							2021			
1 0							2021			
Vertical							2021			
Overrun - Total Overrun - Total State State <thsta< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>2021</td><td></td><td>. ,</td><td></td></thsta<>							2021		. ,	
000 0000 0000 000 000 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>22</td><td></td><td>SYSTEM</td><td>\$3,625.62</td><td>previous payment estimates. Price Adjustments of ',35.50000 - 35.50000, 'is</td></td<>						22		SYSTEM	\$3,625.62	previous payment estimates. Price Adjustments of ',35.50000 - 35.50000, 'is
0370 - Total 548.65 0380 PERTAL DEPTH PAVT REPAIR Overnun PAVT PAVT PAVT PAVT PAVT PAVT PAVT PAVT					Overrun - T	otal			\$0.00	
0380 PARTIAL DEPI PAVT REPAIR Overrun CLASS C Overrun PAVT REPAIR Overrun PAVT REPAIR Overrun PAVT REPAIR 17 PAVT REPAIR Apr 2, 2021 SYSTEM SYSTEM (\$2,046.00) 19 May 4, 2021 SYSTEM (\$1,3646.82)				Overrun - Tota	ıl				\$0.00	
$ \begin{array}{ c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$		0370 -	Total						\$48.65	
PANT REPAIR PANT REPAIR Image: Figure		0380	CLASS C	Overrun	Overrun	17		SYSTEM	(\$700.60)	
$ \begin{array}{ c c c } \hline c c \\ \hline c c \hline c c c c$						18		SYSTEM	(\$2,046.00)	
0380 - Total 2021 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2021</td> <td></td> <td></td> <td></td>							2021			
						20		SYSTEM	(\$2,230.76)	
Overrun - Total\$0.000380 - Total9 $PAVEMENT$ REPAR REPARMaterial 2 $Aug 17, 2020$ $SYSTEM$ $($3,965.66)$ $I = 100000000000000000000000000000000000$						22		SYSTEM	\$18,624.18	previous payment estimates. Price Adjustments of ',62.00000 - 62.00000, 'is
0380 - Total \$0.00 0390 MSC PAVEMENT REPAIR Material 2 Aug 17, 2020 SYSTEM (\$3,965.66) 3 Sep 2, 2020 SYSTEM (\$13,378.46)					Overrun - T	otal			\$0.00	
0390 $PAVEMENT REPAIR$ Material 2 $Aug 17, 2020$ SYSTEM (\$3,965.66) 3 $Sep 2, 2020$ SYSTEM (\$13,378.46) - Total - Total (\$17,344.12) MaterialCredit 3 $Sep 2, 2020$ SYSTEM \$3,965.66 MaterialCredit - Total (\$17,344.12) MaterialCredit 3 $Sep 2, 2020$ SYSTEM \$3,965.66 - Total - Total \$13,378.46 - Total - Total \$13,378.46 - Total Sep 16, SYSTEM \$3,965.66 - Total - Total \$13,378.46 - Total Sep 2, 2020 SYSTEM \$13,378.46 - Total - Total \$13,378.46 \$13,378.46 - Total - Total \$13,378.46 \$13,378.46 - Total - Total \$13,378.46 \$13,378.46 - Total - Total \$17,344.12 \$17,344.12 - O390 - Total - Dec 2, 2020 SYSTEM \$(\$1,800.00)				Overrun - Tota	d.				\$0.00	
$ \begin{array}{ c c c c c } \hline PAVEMENT REPAIR \\ R$		0380 -	Total						\$0.00	
		0390	PAVEMENT	Material		2	Aug 17, 2020	SYSTEM	(\$3,965.66)	
$ \begin{array}{ c c c c } \hline \mbox{Material - Total} & \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ $			REPAIR			3	Sep 2, 2020	SYSTEM	(\$13,378.46)	
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $					- Total				(\$17,344.12)	
				Material - Tota	I				(\$17,344.12)	
Addecidad Material 2020 \$17,344.12 0390 - Total \$17,344.12 \$17,344.12 0390 - Total \$17,344.12 \$17,344.12 040 CURVED VANE GRATE AND Material 9 Dec 2, 2020 SYSTEM \$(\$1,800.00)				MaterialCredit		3	Sep 2, 2020	SYSTEM	\$3,965.66	
MaterialCredit - Total \$17,344.12 0390 - Total \$0.00 0410 CURVED VANE GRATE AND Material 9 Dec 2, 2020 SYSTEM (\$1,800.00)						4		SYSTEM	\$13,378.46	
0390 - Total \$0.00 0410 CURVED VANE GRATE AND Material 9 Dec 2, 2020 SYSTEM (\$1,800.00)					- Total				\$17,344.12	
0410 CURVED VANE Material 9 Dec 2, 2020 (\$1,800.00) 2020				MaterialCredit	- Total				\$17,344.12	
GRATE AND 2020		0390 -	Total						\$0.00	
		0410	GRATE AND	Material		9		SYSTEM	(\$1,800.00)	



oject	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
3300	0410	FT	Material	Туре	10	Dec 16, 2020	SYSTEM	(\$1,800.00)	
					11	Jan 4, 2021	SYSTEM	(\$1,800.00)	
					12	Jan 19, 2021	SYSTEM	(\$1,800.00)	
					13	Feb 2, 2021	SYSTEM	(\$1,800.00)	
					14	Feb 16, 2021	SYSTEM	(\$1,800.00)	
				- Total				(\$10,800.00)	
			Material - Tota	I				(\$10,800.00)	
			MaterialCredit		10	Dec 16, 2020	SYSTEM	\$1,800.00	
					11	Jan 4, 2021	SYSTEM	\$1,800.00	
					12	Jan 19, 2021	SYSTEM	\$1,800.00	
					13	Feb 2, 2021	SYSTEM	\$1,800.00	
					14	Feb 16, 2021	SYSTEM	\$1,800.00	
					15	Mar 2, 2021	SYSTEM	\$1,800.00	
				- Total				\$10,800.00	
			MaterialCredit	- Total				\$10,800.00	
	0410 - Total							\$0.00	
	0520	PAVEMENT EDGE TREATMENT	Material		24	Jul 16, 2021	SYSTEM	(\$1,090.74)	
				- Total				(\$1,090.74)	
			Material - Tota	1				(\$1,090.74)	
			MaterialCredit		25	Aug 2, 2021	SYSTEM	\$1,090.74	
				- Total				\$1,090.74	
			MaterialCredit	- Total				\$1,090.74	
	0520 -							\$0.00	
	0530	PREF THERMO PAVMT MARKING, 6 IN	Material		24	Jul 16, 2021	SYSTEM	(\$460.00)	
		WHITE		- Total				(\$460.00)	
			Material - Tota		05	A	000751	(\$460.00)	
			MaterialCredit	- Total	25	Aug 2, 2021	SYSTEM	\$460.00 \$460.00	
			MaterialCredit					\$460.00	
	0530 -	Total	materialCredit						
		PREF THERMO	Mataria		24	Jul 46	OVOTEM	\$0.00	
	0540	PREF THERMO PVMT MARK, 24 IN WHIT	Material	- Total	24	Jul 16, 2021	SYSTEM	(\$2,220.00)	
			Material - Tota					(\$2,220.00)	
			Material - Tota MaterialCredit		25	Aug 2	SYSTEM	(\$2,220.00) \$2,220.00	
			wateriaroreult	- Total	23	Aug 2, 2021	STOTEM	\$2,220.00	
			MaterialCredit					\$2,220.00	
	0540 -	Total	materialCredit					\$2,220.00	
	0540 -	PREF THERMO PVMT MARK,	Material		24	Jul 16, 2021	SYSTEM	(\$900.00)	
		LT/RT ARROW		- Total				(\$900.00)	
			Material - Tota					(\$900.00)	
			material - Tota					(\$900.00)	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3300	0550	PREF THERMO PVMT MARK,	MaterialCredit		25	Aug 2, 2021	SYSTEM	\$900.00	
		LT/RT ARROW		- Total				\$900.00	
			MaterialCredit	- Total				\$900.00	
	0550 -	- Total						\$0.00	
	0560	PREF THERMO PVMT MARK, WORD (ONLY)	Material		24	Jul 16, 2021	SYSTEM	(\$450.00)	
				- Total				(\$450.00)	
			Material - Tota MaterialCredit		25	Aug 2, 2021	SYSTEM	(\$450.00) \$450.00	
				- Total		2021		\$450.00	
			MaterialCredit					\$450.00	
	0560 -	- Total						\$0.00	
	0570	4 IN. WHITE WATERBORNE	Material		24	Jul 16, 2021	SYSTEM	(\$12,075.14)	
		PAVEMENT MARKING		- Total				(\$12,075.14)	
		Material - Tota	I				(\$12,075.14)		
			MaterialCredit		25	Aug 2, 2021	SYSTEM	\$12,075.14	
				- Total				\$12,075.14	
			MaterialCredit					\$12,075.14	
			Other Item Adjustment	REFL	28	Sep 15, 2021	jacqun1	(\$50.81)	Retro-reflectivity testing was performed by Beck & Co. Engineering, Inc. Subcontractor declined option to restripe to opt for the deduct instead. Inspection report and payment adjustment summary posted to eProjects.
				REFL - Tota	ıl			(\$50.81)	
			Other Item Ad	justment - To	tal			(\$50.81)	
	0570 -	- Total						(\$50.81)	
	0580	4 IN. YELLOW WATERBORNE	Material		24	Jul 16, 2021	SYSTEM	(\$11,414.26)	
		PAVEMENT		Total					
		PAVEMENT MARKING	Motorial Tota	- Total				(\$11,414.26)	
			Material - Tota MaterialCredit		25	Aug 2, 2021	SYSTEM	(\$11,414.26) (\$11,414.26) \$11,414.26	
					25		SYSTEM	(\$11,414.26) \$11,414.26	
				l - Total	25		SYSTEM	(\$11,414.26)	
			MaterialCredit	l - Total			SYSTEM jacqun1	(\$11,414.26) \$11,414.26 \$11,414.26	Retro-reflectivity testing was performed by Beck & Co. Engineering, Inc. Inspection report and payment adjustment summary posted to eProjects.
			MaterialCredit MaterialCredit Other Item Adjustment	- Total - Total REFL - Tota	28	2021 Sep 15,		(\$11,414.26) \$11,414.26 \$11,414.26 \$11,414.26 \$291.06 \$291.06	
			MaterialCredit MaterialCredit Other Item	- Total - Total REFL - Tota	28	2021 Sep 15,		(\$11,414.26) \$11,414.26 \$11,414.26 \$11,414.26 \$291.06	
			MaterialCredit MaterialCredit Other Item Adjustment	- Total - Total REFL - Tota	28 Il Ital	2021 Sep 15,		(\$11,414.26) \$11,414.26 \$11,414.26 \$11,414.26 \$291.06 \$291.06	
			MaterialCredit MaterialCredit Other Item Adjustment	- Total - Total REFL REFL - Tota justment - To	28 Il tal	2021 Sep 15, 2021 Jul 16,	jacqun1	(\$11,414.26) \$11,414.26 \$11,414.26 \$11,414.26 \$291.06 \$291.06	Inspection report and payment adjustment summary posted to eProjects. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 10 on the current Payment Estimate. Material Insufficiency Quantity 103766.000;
			MaterialCredit MaterialCredit Other Item Adjustment	- Total - Total REFL REFL - Tota justment - To	28 Il tal 24	2021 Sep 15, 2021 Jul 16, 2021 Jul 16,	jacqun1 SYSTEM	(\$11,414.26) \$11,414.26 \$11,414.26 \$291.06 \$291.06 \$291.06 \$45.32	Inspection report and payment adjustment summary posted to eProjects. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 10 on the current Payment Estimate. Material Insufficiency Quantity 103766.000;
			MaterialCredit MaterialCredit Other Item Adjustment	- Total - Total REFL REFL - Tota justment - To	28 1 tal 24 24	2021 Sep 15, 2021 Jul 16, 2021 Jul 16, 2021 Aug 2,	jacqun1 SYSTEM SYSTEM	(\$11,414.26) \$11,414.26 \$11,414.26 \$291.06 \$291.06 \$291.06 \$45.32 (\$45.32)	Inspection report and payment adjustment summary posted to eProjects. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 10 on the current Payment Estimate. Material Insufficiency Quantity 103766.000; Overrun Quantity Balance 412.00. Averaged Price Adjustment from this item on all previous payment estimates
			MaterialCredit MaterialCredit Other Item Adjustment Other Item Adj Overrun	- Total - Total REFL - Tota justment - To Overrun	28 tal 24 24 25 26	2021 Sep 15, 2021 Jul 16, 2021 Jul 16, 2021 Aug 2, 2021 Aug 16,	jacqun1 SYSTEM SYSTEM SYSTEM	(\$11,414.26) \$11,414.26 \$11,414.26 \$291.06 \$291.06 \$45.32 (\$45.32) (\$45.32) \$45.32	Inspection report and payment adjustment summary posted to eProjects. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 10 on the current Payment Estimate. Material Insufficiency Quantity 103766.000; Overrun Quantity Balance 412.00. Averaged Price Adjustment from this item on all previous payment estimates 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 '0.011000 - 0.11000, 'is
		MARKING	MaterialCredit MaterialCredit Other Item Adjustment	- Total - Total REFL - Tota justment - To Overrun	28 tal 24 24 25 26	2021 Sep 15, 2021 Jul 16, 2021 Jul 16, 2021 Aug 2, 2021 Aug 16,	jacqun1 SYSTEM SYSTEM SYSTEM	(\$11,414.26) \$11,414.26 \$11,414.26 \$291.06 \$291.06 \$45.32 (\$45.32) (\$45.32) (\$45.32) \$45.32	Inspection report and payment adjustment summary posted to eProjects. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 10 on the current Payment Estimate. Material Insufficiency Quantity 103766.000; Overrun Quantity Balance 412.00. Averaged Price Adjustment from this item on all previous payment estimates 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 '0.011000 - 0.11000, 'is
		MARKING	MaterialCredit MaterialCredit Other Item Adjustment Other Item Add Overrun Overrun	- Total - Total REFL - Tota justment - To Overrun	28 I tal 24 25 26 otal	2021 Sep 15, 2021 Jul 16, 2021 Jul 16, 2021 Aug 2, 2021 Aug 16,	jacqun1 SYSTEM SYSTEM SYSTEM SYSTEM	(\$11,414.26) \$11,414.26 \$11,414.26 \$291.06 \$291.06 \$45.32 (\$45.32) (\$45.32) \$45.32	Inspection report and payment adjustment summary posted to eProjects. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 10 on the current Payment Estimate. Material Insufficiency Quantity 103766.000; Overrun Quantity Balance 412.00. Averaged Price Adjustment from this item on all previous payment estimates 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 '0.011000 - 0.11000, 'is
	0580 -) 0610	MARKING	MaterialCredit MaterialCredit Other Item Adjustment Other Item Add Overrun Overrun	- Total - Total REFL - Tota justment - To Overrun	28 tal 24 25 26 otal	2021 Sep 15, 2021 Jul 16, 2021 Jul 16, 2021 Aug 2, 2021 Aug 16, 2021 Aug 16, 2021	jacqun1 SYSTEM SYSTEM SYSTEM SYSTEM	(\$11,414.26) \$11,414.26 \$11,414.26 \$291.06 \$291.06 \$45.32 (\$45.32) (\$45.32) \$45.32 \$0.00 \$0.00 \$291.06 (\$1,352.00)	Inspection report and payment adjustment summary posted to eProjects. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 10 on the current Payment Estimate. Material Insufficiency Quantity 103766.000; Overrun Quantity Balance 412.00. Averaged Price Adjustment from this item on all previous payment estimates 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 '0.011000 - 0.11000, 'is
		MARKING • Total SEPARATION	MaterialCredit MaterialCredit Other Item Adjustment Other Item Add Overrun Overrun	- Total - Total REFL - Tota justment - To Overrun	28 I tal 24 25 26 otal	2021 Sep 15, 2021 Jul 16, 2021 Jul 16, 2021 Aug 2, 2021 Aug 16, 2021 Aug 16, 2021	jacqun1 SYSTEM SYSTEM SYSTEM SYSTEM	(\$11,414.26) \$11,414.26 \$11,414.26 \$291.06 \$291.06 \$291.06 \$45.32 (\$45.32) (\$45.32) \$45.32 \$45.32 \$0.00 \$0.00	Inspection report and payment adjustment summary posted to eProjects. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 10 on the current Payment Estimate. Material Insufficiency Quantity 103766.000; Overrun Quantity Balance 412.00. Averaged Price Adjustment from this item on all previous payment estimates 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 '0.011000 - 0.11000, 'is



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
683300	0610	SEPARATION	Material - Tota					(\$2,778.40)					
		GEOTEXTILE	MaterialCredit		11	Jan 4, 2021	SYSTEM	\$1,352.00					
					12	Jan 19, 2021	SYSTEM	\$1,426.40					
				- Total				\$2,778.40					
			MaterialCredit	- Total				\$2,778.40					
	0610 -	Total						\$0.00					
	0620	MISC. GEOTEXTILE	Material		2	Aug 17, 2020	SYSTEM	(\$1,995.00)					
					3	Sep 2, 2020	SYSTEM	(\$4,967.25)					
					4	Sep 16, 2020	SYSTEM	(\$6,539.75)					
					5	Oct 2, 2020	SYSTEM	(\$7,909.75)					
					6	Oct 16, 2020	SYSTEM	(\$7,909.75)					
				- Total				(\$29,321.50)					
			Material - Tota	l				(\$29,321.50)					
			MaterialCredit		3	Sep 2, 2020	SYSTEM	\$1,995.00					
					4	Sep 16, 2020	SYSTEM	\$4,967.25					
									5	Oct 2, 2020	SYSTEM	\$6,539.75	
					6	Oct 16, 2020	SYSTEM	\$7,909.75					
					7	Nov 3, 2020	SYSTEM	\$7,909.75					
				- Total				\$29,321.50					
			MaterialCredit	- Total				\$29,321.50					
			Overrun Ov	Overrun		Dec 2, 2020	SYSTEM	(\$300.00)					
					10	Dec 16, 2020	SYSTEM	(\$400.00)					
					13	Feb 2, 2021	SYSTEM	\$700.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.50000 - 2.50000, 'is applied (if non-zero).				
				Overrun - T	otal			\$0.00					
			Overrun - Tota	I				\$0.00					
	0620 -							\$0.00					
	0660	CLASS B CONCRETE (MISC)	Material		10	Dec 16, 2020	SYSTEM	(\$2,900.00)					
		(11	Jan 4, 2021	SYSTEM	(\$2,900.00)					
					12	Jan 19, 2021	SYSTEM	(\$2,900.00)					
				- Total				(\$8,700.00)					
			Material - Tota					(\$8,700.00)					
			MaterialCredit		11	Jan 4, 2021	SYSTEM	\$2,900.00					
					12	Jan 19, 2021	SYSTEM	\$2,900.00					
				- Total	13	Feb 2, 2021	SYSTEM	\$2,900.00					
			MaterialOvertit					\$8,700.00					
	0000	T-4-1	MaterialCredit	- Total				\$8,700.00					
	0660 -		Material		5	0.4.0	000751	\$0.00					
	0690	15 IN. PIPE CULVERT	Material		5	Oct 2, 2020	SYSTEM	(\$15,435.00)					



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Project	Line	Description	Adjustment	Other	Est. Number	Created	Created	Amount	Remarks
			Туре	Adjustment Type		Date	Ву		
J6S3300	0690	GROUP C	Material		6	Oct 16, 2020	SYSTEM	(\$47,295.00)	
				- Total				(\$62,730.00)	
			Material - Tota	I				(\$62,730.00)	
			MaterialCredit		6	Oct 16, 2020	SYSTEM	\$15,435.00	
					7	Nov 3, 2020	SYSTEM	\$47,295.00	
				- Total				\$62,730.00	
			MaterialCredit	- Total				\$62,730.00	
			Overrun	Overrun	11	Jan 4, 2021	SYSTEM	(\$3,330.00)	
					13	Feb 2, 2021	SYSTEM	\$3,330.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',45.00000 - 45.00000, 'is applied (if non-zero).
					23	Jul 1, 2021	SYSTEM	(\$900.00)	
					26	Aug 16, 2021	SYSTEM	\$900.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',45.00000 - 45.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	approx (ii 1101 2010).
			Overrun - Tota					\$0.00	
	0690 -	Total	ovenun rou					\$0.00	
	0700	18 IN. PIPE	Material		5	Oct 2,	SYSTEM	(\$1,920.00)	
		CULVERT GROUP C			6	2020 Oct 16, 2020	SYSTEM	(\$16,944.00)	
				- Total		2020		(\$18,864.00)	
			Material - Tota					(\$18,864.00)	
			MaterialCredit		6	Oct 16,	SYSTEM	(\$18,884.00) \$1,920.00	
						2020			
					7	Nov 3, 2020	SYSTEM	\$16,944.00	
				- Total				\$18,864.00	
			MaterialCredit	/laterialCredit - Total				\$18,864.00	
			Overrun	Overrun	10	Dec 16, 2020	SYSTEM	(\$720.00)	
					11	Jan 4, 2021	SYSTEM	(\$1,584.00)	
					13	Feb 2, 2021	SYSTEM	\$2,304.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',48.00000 - 48.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota					\$0.00	
	0700 -	Total						\$0.00	
	0710	24 IN. PIPE CULVERT	Material		5	Oct 2, 2020	SYSTEM	(\$5,640.00)	
		GROUP C			6	Oct 16, 2020	SYSTEM	(\$9,240.00)	
				- Total				(\$14,880.00)	
			Material - Tota					(\$14,880.00)	
			MaterialCredit		6	Oct 16,	SYSTEM	\$5,640.00	
					7	2020 Nov 3,	SYSTEM	\$9,240.00	
					Ĺ	2020	STEN		
				- Total				\$14,880.00	
			MaterialCredit					\$14,880.00	
			Overrun	Overrun	6	Oct 16, 2020	SYSTEM	\$420.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 18 on the current Payment Estimate.
					6	Oct 16,	SYSTEM	(\$420.00)	



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Image: Constraint of the state of	istalled quantity on all
CULVERT GROUP C CULVERT GROUP C 7 Nov 3, 2020 SYSTEM (\$420.00) Averaged Price Adjustment from this item on all previous of '0.0000' is applied (if non-zero). 13 Feb 2, 2021 SYSTEM \$420.00 Unit price based on averaged overrun adjustments for in previous payment estimates. Price Adjustments of '60.00 applied (if non-zero). 0verrun - Total 0verrun - Total \$0.00 0710 - Total \$0.00 0720 36 IN. PIPE Material 6 Oct 16, SYSTEM (\$2,800.00)	istalled quantity on all
0720 36 IN. PIPE Material 6 Oct 16, SYSTEM (\$2,800.00) (\$2,800.00) (\$1,00000' is applied (if non-zero).	istalled quantity on all
0/2021 previous payment estimates. Price Adjustments of ',60.0 applied (if non-zero). 0/verrun - Total \$0.00 0/verrun - Total \$0.00 0/ref \$0.00	
Overrun - Total \$0.00 0710 - Total \$0.00 0720 36 IN. PIPE Material 6 Oct 16, SYSTEM (\$2,800.00)	
0710 - Total \$0.00 0720 36 IN. PIPE Material 6 Oct 16, SYSTEM (\$2,800.00)	
0720 36 IN. PIPE Material 6 Oct 16, SYSTEM (\$2,800.00)	
CULVERT 2020 GROUP C	
- Total (\$2,800.00)	
Material - Total (\$2,800.00)	
MaterialCredit 7 Nov 3, 2020 SYSTEM \$2,800.00	
- Total \$2,800.00	
MaterialCredit - Total \$2,800.00	
0720 - Total \$0.00 0770 15 IN. PIPE Overrun 9 Dec 2, SYSTEM (\$280.00)	
GROUP A 2020 2020 2020 2020 2020 2020 2020 2	
Overrun - Total \$0.00	
Overrun - Total \$0.00	
0770 - Total \$0.00	
0780 18 IN. PIPE Overrun 8 Nov 17, SYSTEM (\$388.00)	
GROUP A 2020 2020	
10 Dec 16, 2020 SYSTEM (\$194.00) 40 54.0 0007E14 5500.00 Heiterine beneder service discussed for its	U
13 Feb 2, 2021 SYSTEM \$582.00 Unit price based on averaged overrun adjustments for in previous payment estimates. Price Adjustments of ',97.0 applied (if non-zero).	
Overrun - Total \$0.00	
Overrun - Total \$0.00	
0780 - Total \$0.00	
0800 24 IN. PIPE GROUP A Overrun 9 Dec 2, 2020 SYSTEM (\$3,507.50)	
12 Jan 19, 2021 SYSTEM (\$1,035.00)	
13Feb 2, 2021SYSTEM\$4,542.50Unit price based on averaged overrun adjustments for in previous payment estimates. Price Adjustments of ',115.	stalled quantity on all 00000 - 115.00000, 'is
2021 previous payment estimates. Price Adjustments of ,115. applied (if non-zero).	
2021 previous payment estimates. Price Adjustments of (115) applied (if non-zero). Overrun - Total \$0.00	
applied (if non-zero).	
Overrun - Total \$0.00	
Overrun - Total \$0.00 Overrun - Total \$0.00	
Overrun - Total \$0.00 \$0.00 0800 - Total \$0.00 \$0.00 0810 30 IN. PIPE Overrun 10 Dec 16, SYSTEM \$(\$18,720.00)	
Overrun - Total S0.00 0800 - Total \$0.00 0800 - Total \$0.00 0810 30 IN. PIPE GROUP A 0Verrun 10 13 Feb 2, 2021 2021 \$18,720.00 Unit price based on averaged overrun adjustments for in previous payment estimates. Price Adjustments of ',120.	
Overrun - Total Solution Subscription Subscription </td <td></td>	
Overrun - Total Overrun - Total Overrun - Total Subscription Subscription Subscription 0810 - Total 0810 - Total	
Note Note <th< td=""><td></td></th<>	
0800 - Total Overrun - Total 0verrun - Total \$0.00 0810 30 IN. PIPE GROUPA Overrun 10 Dec 16, 2020 SYSTEM (\$18,720.00) 13 Feb 2, 2021 SYSTEM \$18,720.00 Unit price based on averaged overrun adjustments for in previous payment estimates. Price Adjustments of ',120. applied (if non-zero). 0810 Overrun - Total Overrun - Total \$0.00 0810 - Total Overrun - Total \$0.00 0810 - Total 9 Dec 2, SYSTEM	
Overrun - Total Overrun - Total \$0.00 applied (if non-zero). 0800 - Total Overrun - Total \$0.00 \$0.00 0800 - Total Overrun - Total \$0.00 0810 30 IN. PIPE GROUPA Overrun 10 Dec 16, 2020 \$YSTEM \$(\$18,720.00) 0810 Overrun - Total Overrun 10 Dec 16, 2020 \$YSTEM \$(\$18,720.00) 0810 Overrun - Total Overrun - Total \$YSTEM \$18,720.00 Unit price based on averaged overrun adjustments for in previous payment estimates. Price Adjustments of ',120.00 0Verrun - Total Overrun - Total \$\$0.00 \$\$00.00 \$\$00.00 0810 - Total Overrun - Total \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 0850 PRECAST Material \$\$0 \$\$0e 2, 2020 \$YSTEM \$\$0.00 \$\$0000	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks															
J6S3300	0850	PRECAST CONCRETE	MaterialCredit	- Total				\$2,610.00																
		MANHOLE - 48 IN.	MaterialCredit	- Total				\$2,610.00																
	0850 -							\$0.00																
	0860	PRECAST CONCRETE	Material		9	Dec 2, 2020	SYSTEM	(\$4,900.00)																
		DROP INLET 4 FT X 2 FT		- Total		2020		(\$4,900.00)																
			Material - Tota	1				(\$4,900.00)																
			MaterialCredit		10	Dec 16, 2020	SYSTEM	\$4,900.00																
				- Total		2020		\$4,900.00																
			MaterialCredit	- Total				\$4,900.00																
	0860 -	Total						\$0.00																
	0870	15 IN. GROUP A FLARED END	Material		2	Aug 17, 2020	SYSTEM	(\$850.00)																
		SECT			3	Sep 2, 2020	SYSTEM	(\$1,700.00)																
						4	Sep 16, 2020	SYSTEM	(\$2,550.00)															
							5	Oct 2, 2020	SYSTEM	(\$5,100.00)														
								6	Oct 16, 2020	SYSTEM	(\$5,100.00)													
																				9	Dec 2, 2020	SYSTEM	(\$6,800.00)	
																				10	Dec 16, 2020	SYSTEM	(\$6,800.00)	
													11	Jan 4, 2021	SYSTEM	(\$6,800.00)								
							12	Jan 19, 2021	SYSTEM	(\$6,800.00)														
										13	Feb 2, 2021	SYSTEM	(\$6,800.00)											
																14	Feb 16, 2021	SYSTEM	(\$6,800.00)					
					15	Mar 2, 2021	SYSTEM	(\$6,800.00)																
				- Total				(\$62,900.00)																
			Material - Tota MaterialCredit		3	Sep 2,	SYSTEM	(\$62,900.00) \$850.00																
					4	2020 Sep 16, 2020	SYSTEM	\$1,700.00																
								5	Oct 2, 2020	SYSTEM	\$2,550.00													
															6	Oct 16, 2020	SYSTEM	\$5,100.00						
					7	Nov 3, 2020	SYSTEM	\$5,100.00																
											10	Dec 16, 2020	SYSTEM	\$6,800.00										
																		11	Jan 4, 2021	SYSTEM	\$6,800.00			
						12	12	Jan 19, 2021	SYSTEM	\$6,800.00														
													13	Feb 2, 2021	SYSTEM	\$6,800.00								
				14	Feb 16, 2021	SYSTEM	\$6,800.00																	
							15	Mar 2, 2021	SYSTEM	\$6,800.00														
					16	Mar 16,	SYSTEM	\$6,800.00																



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
6S3300	0870	15 IN. GROUP A FLARED END	MaterialCredit			2021				
		SECT		- Total				\$62,900.00		
			MaterialCredit	- Total				\$62,900.00		
		Total						\$0.00		
	0880	18 IN. GROUP A FLARED END SECT	Material		2	Aug 17, 2020	SYSTEM	(\$1,270.00)		
					3	Sep 2, 2020	SYSTEM	(\$3,810.00)		
					4	Sep 16, 2020	SYSTEM	(\$6,350.00)		
					5	Oct 2, 2020	SYSTEM	(\$6,350.00)		
					6	Oct 16, 2020	SYSTEM	(\$6,350.00)		
					8	Nov 17, 2020	SYSTEM	(\$10,160.00)		
					9	Dec 2, 2020	SYSTEM	(\$10,160.00)		
					10	Dec 16, 2020 Jan 4,	SYSTEM	(\$10,795.00)		
					12	Jan 4, 2021 Jan 19,	SYSTEM	(\$10,795.00)		
					12	2021 Feb 2,	SYSTEM	(\$10,795.00)		
					14	2021 Feb 16,	SYSTEM	(\$10,795.00)		
					15	2021 Mar 2,	SYSTEM	(\$10,795.00)		
				- Total		2021		(\$109,220.00)		
			Material - Tota					(\$109,220.00)		
			MaterialCredit			3	Sep 2, 2020	SYSTEM	\$1,270.00	
					4	Sep 16, 2020	SYSTEM	\$3,810.00		
					5	Oct 2,				
					5	2020	SYSTEM	\$6,350.00		
					6		SYSTEM	\$6,350.00 \$6,350.00		
						2020 Oct 16,				
					6	2020 Oct 16, 2020 Nov 3,	SYSTEM	\$6,350.00		
					6 7 9 10	2020 Oct 16, 2020 Nov 3, 2020 Dec 2, 2020 Dec 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM	\$6,350.00 \$6,350.00 \$10,160.00 \$10,160.00		
					6 7 9 10 11	2020 Oct 16, 2020 Nov 3, 2020 Dec 2, 2020 Dec 16, 2020 Jan 4, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$6,350.00 \$6,350.00 \$10,160.00 \$10,160.00 \$10,795.00		
					6 7 9 10 11 12	2020 Qct 16, 2020 Nov 3, 2020 Dec 2, 2020 Dec 16, 2020 Jan 4, 2021 Jan 19, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$6,350.00 \$6,350.00 \$10,160.00 \$10,160.00 \$10,795.00 \$10,795.00		
					6 7 9 10 11 12 13	2020 Oct 16, 2020 Nov 3, 2020 Dec 2, 2020 Dec 16, 2020 Jan 4, 2021 Jan 19, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$6,350.00 \$6,350.00 \$10,160.00 \$10,795.00 \$10,795.00 \$10,795.00		
					6 7 9 10 11 12 13 14	2020 Oct 16, 2020 Nov 3, 2020 Dec 2, 2020 Dec 16, 2020 Jan 4, 2021 Jan 19, 2021 Feb 2, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$6,350.00 \$6,350.00 \$10,160.00 \$10,795.00 \$10,795.00 \$10,795.00 \$10,795.00		
					6 7 9 10 11 12 13 14 15	2020 Oct 16, 2020 Dec 2, 2020 Dec 16, 2021 Jan 19, 2021 Feb 2, 2021 Feb 16, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$6,350.00 \$6,350.00 \$10,160.00 \$10,795.00 \$10,795.00 \$10,795.00 \$10,795.00 \$10,795.00		
				- Total	6 7 9 10 11 12 13 14	2020 Oct 16, 2020 Nov 3, 2020 Dec 2, 2020 Dec 16, 2020 Jan 4, 2021 Jan 19, 2021 Feb 2, 2021 Feb 16, 2021 Mar 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$6,350.00 \$6,350.00 \$10,160.00 \$10,795.00 \$10,795.00 \$10,795.00 \$10,795.00 \$10,795.00		
			MaterialCredit	- Total	6 7 9 10 11 12 13 14 15	2020 2020 Nov 3, 2020 Dec 2, 2020 Dec 16, 2020 Jan 4, 2021 Jan 4, 2021 Feb 2, 2021 Feb 16, 2021 Mar 2, 2021 Mar 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$6,350.00 \$6,350.00 \$10,160.00 \$10,795.00 \$10,795.00 \$10,795.00 \$10,795.00 \$10,795.00 \$10,795.00 \$10,795.00		
	0880 -	Total	MaterialCredit		6 7 9 10 11 12 13 14 15	2020 2020 Nov 3, 2020 Dec 2, 2020 Dec 16, 2020 Jan 4, 2021 Jan 4, 2021 Feb 2, 2021 Feb 16, 2021 Mar 2, 2021 Mar 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$6,350.00 \$6,350.00 \$10,160.00 \$10,795.00 \$10,795.00 \$10,795.00 \$10,795.00 \$10,795.00		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J6S3300	0890	FLARED END	Material			2021									
		SECT		- Total				(\$1,380.00)							
			Material - Tota	I				(\$1,380.00)							
			MaterialCredit		12	Jan 19, 2021	SYSTEM	\$1,380.00							
				- Total				\$1,380.00							
			MaterialCredit	- Total				\$1,380.00							
	0890 -							\$0.00							
	0900	24 IN. GROUP A FLARED END SECT	Material		2	Aug 17, 2020	SYSTEM	(\$1,430.00)							
					3	Sep 2, 2020	SYSTEM	(\$5,720.00)							
					4	Sep 16, 2020	SYSTEM	(\$8,580.00)							
					5	Oct 2, 2020	SYSTEM	(\$11,440.00)							
					6	Oct 16, 2020	SYSTEM	(\$11,440.00)							
					8	Nov 17, 2020	SYSTEM	(\$14,300.00)							
					9	Dec 2, 2020	SYSTEM	(\$18,590.00)							
					10	Dec 16, 2020	SYSTEM	(\$18,590.00)							
					11	Jan 4, 2021	SYSTEM	(\$18,590.00)							
											12	Jan 19, 2021	SYSTEM	(\$20,020.00)	
					13	Feb 2, 2021	SYSTEM	(\$20,020.00)							
					14	Feb 16, 2021	SYSTEM	(\$20,020.00)							
					15	Mar 2, 2021	SYSTEM	(\$20,020.00)							
				- Total				(\$188,760.00)							
			Material - Tota	l				(\$188,760.00)							
			MaterialCredit		3	Sep 2, 2020	SYSTEM	\$1,430.00							
					4	Sep 16, 2020	SYSTEM	\$5,720.00							
					5	Oct 2, 2020	SYSTEM	\$8,580.00							
					6	Oct 16, 2020	SYSTEM	\$11,440.00							
					7	Nov 3, 2020	SYSTEM	\$11,440.00							
					9	Dec 2, 2020	SYSTEM	\$14,300.00							
					10	Dec 16, 2020	SYSTEM	\$18,590.00							
					11	Jan 4, 2021	SYSTEM	\$18,590.00							
					12	Jan 19, 2021	SYSTEM	\$18,590.00							
					13	Feb 2, 2021	SYSTEM	\$20,020.00							
					14	Feb 16, 2021	SYSTEM	\$20,020.00							
											15	Mar 2, 2021	SYSTEM	\$20,020.00	
					16	Mar 16, 2021	SYSTEM	\$20,020.00							



Oct 7, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																			
J6S3300	0900	24 IN. GROUP A	MaterialCredit	- Total	,			\$188,760.00																				
		FLARED END SECT	MaterialCredit	- Total				\$188,760.00																				
			Overrun	Overrun	8	Nov 17, 2020	SYSTEM	\$1,430.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overridding Payment Estimate Exception 8 on the current Payment Estimate.																			
					8	Nov 17, 2020	SYSTEM	\$715.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overridding Payment Estimate Exception 8 on the current Payment Estimate.																			
					8	Nov 17, 2020	SYSTEM	(\$2,145.00)																				
					9	Dec 2, 2020	SYSTEM	(\$2,145.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).																			
					9	Dec 2, 2020	SYSTEM	\$1,430.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) overridding Payment Estimate Exception 23 on the current Payment Estimate.																			
					9	Dec 2, 2020	SYSTEM	\$1,430.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) overridding Payment Estimate Exception 23 on the current Payment Estimate.																			
							9	Dec 2, 2020	SYSTEM	\$1,430.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overridding Payment Estimate Exception 23 on the current Payment Estimate.																	
					9	Dec 2, 2020	SYSTEM	\$2,145.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) overridding Payment Estimate Exception 23 on the current Payment Estimate.																			
							9	Dec 2, 2020	SYSTEM	(\$4,290.00)																		
						10	Dec 16, 2020	SYSTEM	(\$6,435.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).																		
					10	Dec 16, 2020	SYSTEM	\$6,435.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) overridding Payment Estimate Exception 54 on the current Payment Estimate.																			
					11	Jan 4, 2021	SYSTEM	(\$6,435.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).																			
					11	Jan 4, 2021	SYSTEM	\$6,435.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) overridding Payment Estimate Exception 71 on the current Payment Estimate. Material Insufficiency Quantity 26.000; Overrun Quantity Balance 9.00.																			
					12	Jan 19, 2021	SYSTEM	(\$6,435.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).																			
						12	Jan 19, 2021	SYSTEM	\$1,430.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) overridding Payment Estimate Exception 55 on the current Payment Estimate. Material Insufficiency Quantity 28.000; Overrun Quantity Balance 11.00.																		
												1	1		12	Jan 19, 2021	SYSTEM	\$6,435.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) overridding Payment Estimate Exception 55 on the current Payment Estimate. Material Insufficiency Quantity 28.000; Overrun Quantity Balance 11.00.									
					12	Jan 19, 2021	SYSTEM	(\$1,430.00)																				
				Overrun - T	otal			\$0.00																				
			Overrun - Tota	al				\$0.00																				
	0900 -	Total						\$0.00																				
	0910	30 IN. GROUP A FLARED END SECT	Material		2	Aug 17, 2020	SYSTEM	(\$1,890.00)																				
		0201		3 4 5	3 4 5	3			3	3	3	Sep 2, 2020	SYSTEM	(\$1,890.00)														
									4																Sep 16, 2020	SYSTEM	(\$1,890.00)	
										5	Oct 2, 2020	SYSTEM	(\$1,890.00)															
							6	Oct 16, 2020	SYSTEM	(\$1,890.00)																		
					9	Dec 2, 2020	SYSTEM	(\$5,670.00)																				
					10	Dec 16, 2020	SYSTEM	(\$6,615.00)																				
					11	Jan 4,	SYSTEM	(\$6,615.00)																				



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																			
J6S3300	0910	30 IN. GROUP A	Material			2021																						
		FLARED END SECT			12	Jan 19, 2021	SYSTEM	(\$6,615.00)																				
					13	Feb 2, 2021	SYSTEM	(\$6,615.00)																				
					14	Feb 16, 2021	SYSTEM	(\$6,615.00)																				
					15	Mar 2, 2021	SYSTEM	(\$6,615.00)																				
				- Total				(\$54,810.00)																				
			Material - Tota	ıl				(\$54,810.00)																				
			MaterialCredit		3	Sep 2, 2020	SYSTEM	\$1,890.00																				
					4	Sep 16, 2020	SYSTEM	\$1,890.00																				
					5	Oct 2, 2020	SYSTEM	\$1,890.00																				
					6	Oct 16, 2020	SYSTEM	\$1,890.00																				
					7	Nov 3, 2020	SYSTEM	\$1,890.00																				
					10	Dec 16, 2020	SYSTEM	\$5,670.00																				
											11	Jan 4, 2021	SYSTEM	\$6,615.00														
												12	Jan 19, 2021	SYSTEM	\$6,615.00													
													13	Feb 2, 2021	SYSTEM	\$6,615.00												
																	14	Feb 16, 2021	SYSTEM	\$6,615.00								
					15	Mar 2, 2021	SYSTEM	\$6,615.00																				
					16	Mar 16, 2021	SYSTEM	\$6,615.00																				
				- Total				\$54,810.00																				
			MaterialCredit	- Total				\$54,810.00																				
			Overrun	Overrun	9	Dec 2, 2020	SYSTEM	\$3,780.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) overridding Payment Estimate Exception 24 on the current Payment Estimate.																			
					9	Dec 2, 2020	SYSTEM	(\$3,780.00)																				
					10	Dec 16, 2020	SYSTEM	(\$3,780.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).																			
																	10	Dec 16, 2020	SYSTEM	\$945.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) overridding Payment Estimate Exception 55 on the current Payment Estimate.							
					10	Dec 16, 2020	SYSTEM	\$3,780.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) overridding Payment Estimate Exception 55 on the current Payment Estimate.																			
					10	Dec 16, 2020	SYSTEM	(\$945.00)																				
					11	Jan 4, 2021	SYSTEM	(\$4,725.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).																			
																						1		11	Jan 4, 2021	SYSTEM	\$4,725.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) overridding Payment Estimate Exception 72 on the current Payment Estimate. Material Insufficiency Quantity 7.000; Overrun Quantity Balance 5.00.
					12	Jan 19, 2021	SYSTEM	(\$4,725.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).																			
								12	Jan 19, 2021	SYSTEM	\$4,725.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) overridding Payment Estimate Exception 56 on the current Payment Estimate. Material Insufficiency Quantity 7.000; Overrun Quantity Balance 5.00.																
				Overrun - T	otal			\$0.00																				



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Matrix Prime 1 bit Second Prime 2 bit Second Prime 2 bit Second Prime 2 bit 100 91 N. OBD, M. SECOND Prime Matrix 90.0 91.0 Matrix 100.0 100 91.0 Matrix Name 100.0 91.0 Matrix 100.0 100 91.0 Matrix Name 100.0 91.0 Matrix 100.0 100 0.0 Matrix 91.0 Matrix 100.0 100.0 100.0 100 0.0 Matrix 91.0 Matrix 100.0 100.0 100.0 100 0.0 Matrix 91.0 Matrix 100.0 100.0 100.0 100 0.0 Matrix 100.0 100.0 100.0 100.0 100 0.0 Matrix 100.0 100.0 100.0 100.0 100.0 100 0.0 Matrix 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 10	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Nu OPCUP	J6S3300	0910	FLARED END	Overrun - Tota	al				\$0.00	
FLACE DOOD Image: Second		0910 -	Total						\$0.00	
Nature		0920	FLARED END	Material		3		SYSTEM	(\$3,600.00)	
Image: State in the			SECT			4		SYSTEM	(\$7,200.00)	
Image: Provide and Provide Provide And Provide Provide And Provide And Provide Provide Provide And Provide Proved Provide Provide Provide Provide Provide Provide Provide Provi						5		SYSTEM	(\$9,600.00)	
 						6		SYSTEM	(\$9,600.00)	
Image: state in the s						9		SYSTEM	(\$12,000.00)	
Image: set of the se						10		SYSTEM	(\$12,000.00)	
12 201 % 375 ML (\$12,000,0) 13 $Feb 2$ 375 ML (\$12,000,0) 14 $Feb 2$ 375 ML \$20,00 15 $Odd 2$ 375 ML \$20,00 10 $Obd 2$ 375 ML \$20,00 11 $Jan 4$ \$75 ML \$12,000,00 11 $Jan 4$ \$75 ML \$12,000,00 12 $Jan 4$ \$75 ML \$12,000,00 12 $Jan 4$ \$75 ML \$12,000,00 14 $Feb 2$ \$75 ML \$12,000,00 12 $Jan 4$ \$75 ML <td></td> <td></td> <td></td> <td></td> <td>11</td> <td></td> <td>SYSTEM</td> <td>(\$12,000.00)</td> <td></td>						11		SYSTEM	(\$12,000.00)	
1 Pab 2 SYSTEM 612.000.00 1 Pab 2 SYSTEM 612.000.00 1 2021 SYSTEM 612.000.00 1 2021 SYSTEM 612.000.00 1 2021 SYSTEM 612.000.00 Material - Tocat (513.000.00) (513.000.00) Material - Tocat (513.000.00) (513.000.00) 1 SySTEM 53.000.00 (513.000.00) 1 0.02.00 SYSTEM 53.000.00 (513.000.00) 1 0.02.00 SYSTEM 53.000.00 (513.000.00) 1 0.02.00 SYSTEM 53.200.00 (513.000.00) 1 Jan 19 SYSTEM 512.000.00 (513.000.00) 1 Jan 19 SYSTEM 512.000.00 (513.000.00) 1 March SYSTEM 512.000.00 (513.000.00) 1 March SYSTEM 512.000.00 (513.000.00) 1 March SYSTEM 512.000.00 (513.000.00) <td></td> <td></td> <td></td> <td></td> <td>12</td> <td>Jan 19,</td> <td>SYSTEM</td> <td>(\$12,000.00)</td> <td></td>						12	Jan 19,	SYSTEM	(\$12,000.00)	
Image: Provide a state of the stat						13	Feb 2,	SYSTEM	(\$12,000.00)	
Image: Note of the state of the st						14	Feb 16,	SYSTEM	(\$12,000.00)	
Material-Total (\$114.000.00) Material-Total 4 Sep.16, SVSTEM \$3.600.00 5 Oct.2, SVSTEM \$7.200.00 \$ 6 Oct.16, SVSTEM \$9.600.00 \$ 7 Nov.3, SVSTEM \$9.600.00 \$ 10 Doe 16, SVSTEM \$9.200.00 \$ 11 Jan.4, SVSTEM \$12.000.00 \$ 12 Jan.10, SVSTEM \$12.000.00 \$ 13 Feb.2, SVSTEM \$12.000.00 \$ 14 Seb.16, SVSTEM \$12.000.00 \$ 15 Mar.2, SVSTEM \$12.000.00 \$ 16 Mar.16, SVSTEM \$12.000.00 \$ 17 Nar.2, SVSTEM \$12.000.00 \$ 18 Mar.2, SVSTEM \$12.000.00 \$ 19 Mar.2, SVSTEM \$12.000.00 \$ 10 Mar.2, SVSTEM						15		SYSTEM	(\$12,000.00)	
Material-Total VIIII.000.00 MaterialCredit 4 Sep.10 SVSTEM S3.60.00 5 Ord.20 SVSTEM S7.200.00 6 Ord.16 SVSTEM S9.600.00 7 Nov3.3 SVSTEM S12.000.00 10 Dece 16. SVSTEM S12.000.00 11 Jan 10. SVSTEM S12.000.00 12 Jan 10. SVSTEM S12.000.00 12 Mar 2. SVSTEM S12.000.00 12 Mar 2. SVSTEM S12.000.00 12 Mar 2. SVSTEM S12.000.00					- Total				(\$114,000.00)	
Image: Normal information of the informate informal information of the information of the information o				Material - Tota	l.					
Image: Normal Part of the second s				MaterialCredit		4		SYSTEM	\$3,600.00	
No. 3 SYSTEM S9,600.00 10 Dec 16, 2021 SYSTEM S9,200.00 11 Jan 4, 2021 SYSTEM S12,000.00 12 Jan 4, 2021 SYSTEM S12,000.00 12 Jan 4, 2021 SYSTEM S12,000.00 14 Feb 2, 2021 SYSTEM S12,000.00 13 Feb 2, 2021 SYSTEM S12,000.00 14 Feb 16, 2021 SYSTEM S12,000.00 14 Feb 16, 2021 SYSTEM S12,000.00 15 Mar 2, 2021 SYSTEM S12,000.00 16 Mar 2, 2021 SYSTEM S12,000.00 16 Mar 2, 2021 SYSTEM S12,000.00 17 Nov 3, 2021 SYSTEM S12,000.00 18 Mar 2, 2021 SYSTEM S12,000.00 19 Mar 2, 2021 SYSTEM S12,000.00 19 Mar 2, 2020 SYSTEM S12,000.00 19 Mar 2, 2020 SYSTEM S12,000.00 10						5		SYSTEM	\$7,200.00	
Image: Second						6		SYSTEM	\$9,600.00	
$ \left \begin{array}{c c c c c } \hline \\ \hline $						7		SYSTEM	\$9,600.00	
$ \left \begin{array}{c c c c c } \hline & \hline $						10		SYSTEM	\$12,000.00	
$ \left \begin{array}{c c c c c c c c c c c c c c c c c c c $						11		SYSTEM	\$12,000.00	
$ \left \begin{array}{c c c c c c c c c c c c c c c c c c c $						12		SYSTEM	\$12,000.00	
$ \left \begin{array}{c c c c c c c c c c c c c c c c c c c $						13	0001	SYSTEM	\$12,000.00	
$ \left \begin{array}{c c c c c c } \hline & 2021 & 0 & 0 & 0 \\ \hline & 2021 & 2021 & 0 & 0 & 0 \\ \hline & 16 & 2021 & 2021 & 16 & 12,200.00 \\ \hline & 2021 & 2021 & 2021 & 14,000.00 \\ \hline & 1 & 1 & 1 & 1 & 1 \\ \hline $						14		SYSTEM	\$12,000.00	
Image: Problem information in the image: Problem information information in the image: Problem information informatio						15		SYSTEM	\$12,000.00	
MaterialCredit - Total \$114,000.00 This adjustment offsets the original system-generated Overrun Payment Estimate Exception 14 on the current Payment Estimate. Overrun Overrun 5 Oct 2, 2020 SYSTEM \$1,200.00 This adjustment offsets the original system-generated Overrun Payment Estimate Exception 14 on the current Payment Estimate. 5 Oct 2, 2020 SYSTEM (\$1,200.00) Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). 6 Oct 16, 2020 SYSTEM \$1,200.00 This adjustment offsets the original system-generated Overrun Payment Estimate Exception 19 on the current Payment Estimate tem Adjustment (0004) overridding Payment Estimate Exception 19 on the current Payment Estimate tem Adjustment from this item on all previous payment estimates						16		SYSTEM	\$12,000.00	
Overrun Overrun 5 Oct 2, 2020 SYSTEM \$1,200.00 This adjustment offsets the original system-generated Overrun Payment Estimate Exception 14 on the current Payment Estimate Item Adjustment (0019) overridding Payment Estimate Exception 14 on the current Payment Estimate. 5 Oct 2, 2020 SYSTEM (\$1,200.00) Averaged Price Adjustment from this item on all previous payment estimates 6 Oct 16, 2020 SYSTEM (\$1,200.00) Averaged Price Adjustment from this item on all previous payment estimates 6 Oct 16, 2020 SYSTEM \$1,200.00 This adjustment offsets the original system-generated Overrun Payment 6 Oct 16, 2020 SYSTEM \$1,200.00 This adjustment offsets the original system-generated Overrun Payment 7 Nov 3, SYSTEM (\$1,200.00) Averaged Price Adjustment from this item on all previous payment estimate.					- Total				\$114,000.00	
2020 2020 Estimate Item Adjustment (0019) overridding Payment Estimate Exception 14 on the current Payment Estimate. 5 Oct 2, 2020 SYSTEM (\$1,200.00) 6 Oct 16, 2020 SYSTEM SYSTEM 7 Nov 3, SYSTEM (\$1,200.00) Averaged Price Adjustment from this item on all previous payment estimate 7 Nov 3, SYSTEM (\$1,200.00) Averaged Price Adjustment from this item on all previous payment estimate				MaterialCredit	- Total				\$114,000.00	
2020 2020 Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). 6 Oct 16, 2020 SYSTEM (\$1,200.00) Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). 6 Oct 16, 2020 SYSTEM \$1,200.00 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overridding Payment Estimate Exception 19 on the current Payment Estimate. 7 Nov 3, SYSTEM (\$1,200.00) Averaged Price Adjustment from this item on all previous payment estimates				Overrun	Overrun	5		SYSTEM	\$1,200.00	Estimate Item Adjustment (0019) overridding Payment Estimate Exception 14
2020 2020 of '0.00000' is applied (if non-zero). 6 Oct 16, 2020 \$\SYSTEM \$\SYSTEM This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overridding Payment Estimate Exception 19 on the current Payment Estimate. 7 Nov 3, SYSTEM (\$\System 1,200.00) Averaged Price Adjustment from this item on all previous payment estimates						5		SYSTEM	(\$1,200.00)	
2020 Estimate Item Adjustment (0004) overridding Payment Estimate Exception 19 on the current Payment Estimate. 7 Nov 3, SYSTEM (\$1,200.00) Averaged Price Adjustment from this item on all previous payment estimates						6		SYSTEM	(\$1,200.00)	
7 Nov 3, SYSTEM (\$1,200.00) Averaged Price Adjustment from this item on all previous payment estimates					6	6		SYSTEM	\$1,200.00	Estimate Item Adjustment (0004) overridding Payment Estimate Exception 19
						7		SYSTEM	(\$1,200.00)	Averaged Price Adjustment from this item on all previous payment estimates



InterpretationInterp	Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
FUNCE Data FUNCE Data Funct D	Filgeot	LINE	Description		Adjustment				Amount	i veli la ks
Provide <	J6S3300	0920	FLARED END	Overrun	Overrun	9		SYSTEM	\$2,400.00	Estimate Item Adjustment (0025) overridding Payment Estimate Exception 25
						9		SYSTEM	(\$2,400.00)	
Provide Provide <t< td=""><td></td><td></td><td></td><td></td><td></td><td>10</td><td></td><td>SYSTEM</td><td>(\$2,400.00)</td><td></td></t<>						10		SYSTEM	(\$2,400.00)	
Provide Image: Provide						10		SYSTEM	\$2,400.00	Estimate Item Adjustment (0045) overridding Payment Estimate Exception 56
Provide the second s						11		SYSTEM	(\$2,400.00)	
Nome Nome <th< td=""><td></td><td></td><td></td><td></td><td rowspan="3"></td><td>11</td><td></td><td>SYSTEM</td><td>\$2,400.00</td><td>Estimate Item Adjustment (0034) overridding Payment Estimate Exception 73 on the current Payment Estimate. Material Insufficiency Quantity 10.000;</td></th<>						11		SYSTEM	\$2,400.00	Estimate Item Adjustment (0034) overridding Payment Estimate Exception 73 on the current Payment Estimate. Material Insufficiency Quantity 10.000;
Image: Part of the second se						12		SYSTEM	(\$3,600.00)	
Overune Total (11) 00.00 PSD - P						12		SYSTEM	\$3,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) overridding Payment Estimate Exception 57 on the current Payment Estimate. Material Insufficiency Quantity 10.000;
O220-rotal O320 42 N. GROUPA FLARED END SSECT Material Sep 2. 0 SYSTEM P (83,700.00) 10 Sep 16. 2000 SYSTEM P (83,700.00) 100					Overrun - T	otal			(\$1,200.00)	
030 42 IV. GROUPA FLARESSER Material 5 202 SYSTM (\$3,700.00) 1 200 200 SYSTM (\$3,700.00) 200 200 SYSTM (\$3,700.00) 1 200 SYSTM (\$3,200.00) 1 200 SYSTM (\$3,200.00) 1 200 SYSTM (\$30,200.00) 1 200 SYSTM \$3,700.00 1 20				Overrun - Tota	al				(\$1,200.00)	
FLARED END SECT FLARED END SECT Image: Sect sect sect sect sect sect sect sect s		0920 - Total	Total						(\$1,200.00)	
Image: Signed Field System Signed System SigneSigned System Signed System		0930	FLARED END	Material		3		SYSTEM	(\$3,700.00)	
Image: Normal Section Normal Section 6 2220 V $(S3,700,00)$ 10 2202 $(S3,700,00)$ $(S3,700,00)$ 11 2020 $(S9,250,00)$ $(S9,250,00)$ 12 $3an$ $(S9,250,00)$ $(S9,250,00)$ 12 Jan $(S9,250,00)$ $(S9,250,00)$ 12 Jan $(S9,250,00)$ $(S9,250,00)$ 13 $SYSTEM$ $(S9,250,00)$ $(S9,250,00)$ 14 2021 $SYSTEM$ $(S9,250,00)$ 15 Max^2 , $SYSTEM$ $(S9,250,00)$ 14 2021 $SYSTEM$ $(S9,250,00)$ 15 Max^2 , $SYSTEM$ $(S9,250,00)$ 16 Max^2, S $SYSTEM$ $(S9,250,00)$ 17 $Max^2, S^2, SYSTEM$ $S3,700,00$ 18 $System$ $S3,700,00$ 19 $System$ $S9,250,00$ 10 $System$ $S9,250,00$ 11 $System$ $S9,250,00$			SECI	=C1		4		SYSTEM	(\$3,700.00)	
Image: Normal Section (Section (S						5		SYSTEM	(\$3,700.00)	
Image: Second						6		SYSTEM	(\$3,700.00)	
Novi a SYSTEM System<							10		SYSTEM	(\$9,250.00)
$ \left \begin{array}{cccccccccccccccccccccccccccccccccccc$						11		SYSTEM	(\$9,250.00)	
$ \left \begin{array}{c c c c c c c c c c c c c c c c c c c $						12		SYSTEM	(\$9,250.00)	
Image: Normal Section (Section (S						13		SYSTEM	(\$9,250.00)	
Image: Normal Problem						14		SYSTEM	(\$9,250.00)	
Material - Total (\$70,300.00) MaterialCredit 4 Sep 16, 2020 SYSTEM \$3,700.00 5 Oct 2, 2020 SYSTEM \$3,700.00 \$3,700.00 6 Oct 2, 2020 SYSTEM \$3,700.00 \$3,700.00 7 Nov 3, 2020 SYSTEM \$3,700.00 \$3,700.00 11 Jan 4, 2020 SYSTEM \$3,700.00 \$3,700.00 12 Jan 19, 2021 SYSTEM \$9,250.00 \$9,250.00 13 Feb 2, 2021 SYSTEM \$9,250.00 \$9,250.00 14 Feb 2, 2021 SYSTEM \$9,250.00 \$9,250.00						15		SYSTEM	(\$9,250.00)	
MaterialCredit 4 Sep 16, 2020 SYSTEM \$3,700.00 5 Oct 2, 2020 SYSTEM \$3,700.00 6 Oct 16, 2020 SYSTEM \$3,700.00 7 Nov 3, 2020 SYSTEM \$3,700.00 11 Jan 4, 2021 SYSTEM \$9,250.00 12 Jan 19, 2021 SYSTEM \$9,250.00 13 Feb 2, 2021 SYSTEM \$9,250.00 14 Feb 16, 2021 SYSTEM \$9,250.00					- Total				(\$70,300.00)	
1 2020 0 0 0 0 0 5 2020 SYSTEM \$\$3,700.00 \$\$3,700.00 0 <td< td=""><td></td><td></td><td></td><td>Material - Tota</td><td>ıl</td><td></td><td></td><td></td><td>(\$70,300.00)</td><td></td></td<>				Material - Tota	ıl				(\$70,300.00)	
5 Oct 2, 2020 SYSTEM \$3,700.00 6 Oct 16, 2020 SYSTEM \$3,700.00 7 Nov 3, 2020 SYSTEM \$3,700.00 11 Jan 4, 2021 SYSTEM \$9,250.00 12 Jan 19, 2021 SYSTEM \$9,250.00 13 Feb 16, 2021 SYSTEM \$9,250.00 14 Feb 16, 2021 SYSTEM \$9,250.00				MaterialCredit		4		SYSTEM	\$3,700.00	
1 2020 SYSTEM \$\$3,700.00 11 Jan 4, 2021 SYSTEM \$\$9,250.00 12 Jan 19, 2021 SYSTEM \$\$9,250.00 13 Feb 2, 2021 SYSTEM \$\$9,250.00 14 Feb 16, 2021 SYSTEM \$\$9,250.00 15 Mar 2, SYSTEM \$\$9,250.00						5		SYSTEM	\$3,700.00	
11 2020 SYSTEM \$9,250.00 12 Jan 19, 2021 SYSTEM \$9,250.00 13 Feb 2, 2021 SYSTEM \$9,250.00 14 Feb 16, 2021 SYSTEM \$9,250.00 15 Mar 2, SYSTEM \$9,250.00						6		SYSTEM	\$3,700.00	
2021 2021 2021 12 Jan 19, 2021 SYSTEM \$9,250.00 13 Feb 2, 2021 SYSTEM \$9,250.00 14 Feb 16, 2021 SYSTEM \$9,250.00 15 Mar 2, SYSTEM \$9,250.00						7		SYSTEM	\$3,700.00	
2021 2021 13 Feb 2, 2021 SYSTEM \$9,250.00 14 Feb 16, 2021 SYSTEM \$9,250.00 15 Mar 2, SYSTEM \$9,250.00						11		SYSTEM	\$9,250.00	
2021 2021 14 Feb 16, 2021 \$YSTEM \$\$9,250.00 15 Mar 2, \$YSTEM \$\$9,250.00						12	Jan 19,	SYSTEM	\$9,250.00	
2021 15 Mar 2, SYSTEM \$9,250.00						13		SYSTEM	\$9,250.00	
						14		SYSTEM	\$9,250.00	
						15		SYSTEM	\$9,250.00	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3300	0930	42 IN. GROUP A FLARED END SECT	MaterialCredit		16	Mar 16, 2021	SYSTEM	\$9,250.00	
		SECT		- Total				\$70,300.00	
			MaterialCredit	- Total				\$70,300.00	
	0930 -	Total						\$0.00	
	0940	48 IN. GROUP A FLARED END SECT	Material		10	Dec 16, 2020	SYSTEM	(\$2,000.00)	
					11	Jan 4, 2021	SYSTEM	(\$2,000.00)	
					12 13	Jan 19, 2021 Feb 2,	SYSTEM	(\$2,000.00)	
						2021			
					14	Feb 16, 2021	SYSTEM	(\$2,000.00)	
					15	Mar 2, 2021	SYSTEM	(\$2,000.00)	
				- Total				(\$12,000.00)	
			Material - Tota	I				(\$12,000.00)	
			MaterialCredit		11	Jan 4, 2021	SYSTEM	\$2,000.00	
					12	Jan 19, 2021	SYSTEM	\$2,000.00	
					13	Feb 2, 2021	SYSTEM	\$2,000.00	
					14	Feb 16, 2021	SYSTEM	\$2,000.00	
					15	Mar 2, 2021	SYSTEM	\$2,000.00	
					16	Mar 16, 2021	SYSTEM	\$2,000.00	
				- Total				\$12,000.00	
			MaterialCredit	- Total				\$12,000.00	
	0940 -	Total						\$0.00	
	0960	B6 FLARED END SECTION	Material		10	Dec 16, 2020	SYSTEM	(\$2,050.00)	
					11	Jan 4, 2021	SYSTEM	(\$2,050.00)	
					12	Jan 19, 2021	SYSTEM	(\$2,050.00)	
					13	Feb 2, 2021	SYSTEM	(\$2,050.00)	
					14	Feb 16, 2021	SYSTEM	(\$2,050.00)	
					15	Mar 2, 2021	SYSTEM	(\$2,050.00)	
				- Total				(\$12,300.00)	
			Material - Tota	I				(\$12,300.00)	
			MaterialCredit		11	Jan 4, 2021	SYSTEM	\$2,050.00	
					12	Jan 19, 2021	SYSTEM	\$2,050.00	
					13	Feb 2, 2021	SYSTEM	\$2,050.00	
					14	Feb 16, 2021	SYSTEM	\$2,050.00	
					15	Mar 2, 2021	SYSTEM	\$2,050.00	
					16	Mar 16, 2021	SYSTEM	\$2,050.00	
				- Total				\$12,300.00	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3300	0960	B6 FLARED END	MaterialCredit	- Total				\$12,300.00	
		SECTION	Overrun	Overrun	8	Nov 17, 2020	SYSTEM	(\$1,025.00)	
					13	Feb 2, 2021	SYSTEM	\$1,025.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1025.00000 - 1025.00000, 'is applied (if non-zero).
				Overrun - To	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0960 -	Total						\$0.00	
	0970	B8 FLARED END SECTION	Material		10	Dec 16, 2020	SYSTEM	(\$3,900.00)	
					11	Jan 4, 2021	SYSTEM	(\$7,800.00)	
					12	Jan 19, 2021	SYSTEM	(\$7,800.00)	
					13	Feb 2, 2021	SYSTEM	(\$7,800.00)	
					14	Feb 16, 2021	SYSTEM	(\$7,800.00)	
					15	Mar 2, 2021	SYSTEM	(\$7,800.00)	
				- Total				(\$42,900.00)	
			Material - Tota	l				(\$42,900.00)	
			MaterialCredit		11	Jan 4, 2021	SYSTEM	\$3,900.00	
					12	Jan 19, 2021	SYSTEM	\$7,800.00	
					13	Feb 2, 2021	SYSTEM	\$7,800.00	
					14	Feb 16, 2021	SYSTEM	\$7,800.00	
					15	Mar 2, 2021	SYSTEM	\$7,800.00	
					16	Mar 16, 2021	SYSTEM	\$7,800.00	
				- Total				\$42,900.00	
			MaterialCredit	- Total	_			\$42,900.00	
			Overrun	Overrun	11	Jan 4, 2021	SYSTEM	\$1,950.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) overridding Payment Estimate Exception 74 on the current Payment Estimate. Material Insufficiency Quantity 4.000; Overrun Quantity Balance 1.00.
					11	Jan 4, 2021	SYSTEM	(\$1,950.00)	
					12	Jan 19, 2021	SYSTEM	(\$1,950.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					12	Jan 19, 2021	SYSTEM	\$1,950.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0052) overridding Payment Estimate Exception 58 on the current Payment Estimate. Material Insufficiency Quantity 4.000; Overrun Quantity Balance 1.00.
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0970 -	Total						\$0.00	
	1010	BEVEL PIPE END TREAT (15	Material		6	Oct 16, 2020	SYSTEM	(\$32,200.00)	
		IN. DIA.)			7	Nov 3, 2020	SYSTEM	(\$44,850.00)	
					10	Dec 16, 2020	SYSTEM	(\$51,750.00)	
					11	Jan 4, 2021	SYSTEM	(\$55,200.00)	
					12	Jan 19, 2021	SYSTEM	(\$55,200.00)	
					13	Feb 2,	SYSTEM	(\$55,200.00)	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3300	1010	BEVEL PIPE	Material			2021			
		END TREAT (15 IN. DIA.)			14	Feb 16, 2021	SYSTEM	(\$55,200.00)	
					15	Mar 2, 2021	SYSTEM	(\$55,200.00)	
				- Total				(\$404,800.00)	
			Material - Tota	1				(\$404,800.00)	
			MaterialCredit		7	Nov 3, 2020	SYSTEM	\$32,200.00	
					8	Nov 17, 2020	SYSTEM	\$44,850.00	
					11	Jan 4, 2021	SYSTEM	\$51,750.00	
					12	Jan 19, 2021	SYSTEM	\$55,200.00	
					13	Feb 2, 2021	SYSTEM	\$55,200.00	
					14	Feb 16, 2021	SYSTEM	\$55,200.00	
					15	Mar 2, 2021	SYSTEM	\$55,200.00	
				- Total	16	Mar 16, 2021	SYSTEM	\$55,200.00 \$404,800.00	
			MatarialOvaria						
			MaterialCredit Overrun		44	lan 4	OVOTEM	\$404,800.00	This adjustment offerta the animinal content of the content of Common Descent
			Overrun	Overrun	11	Jan 4, 2021	SYSTEM	\$1,150.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) overridding Payment Estimate Exception 75 on the current Payment Estimate. Material Insufficiency Quantity 96.000; Overrun Quantity Balance 2.00.
					11	Jan 4, 2021	SYSTEM	(\$1,150.00)	
					12	Jan 19, 2021	SYSTEM	(\$1,150.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					12	Jan 19, 2021	SYSTEM	\$1,150.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0056) overridding Payment Estimate Exception 59 on the current Payment Estimate. Material Insufficiency Quantity 96.000; Overrun Quantity Balance 2.00.
					23	Jul 1, 2021	SYSTEM	(\$1,150.00)	
					26	Aug 16, 2021	SYSTEM	\$1,150.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',575.00000 - 575.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	1010 -	Total						\$0.00	
	1020	BEVEL PIPE END TREAT (18	Material		6	Oct 16, 2020	SYSTEM	(\$10,000.00)	
		IN. DIA.)			10	Dec 16, 2020	SYSTEM	(\$12,500.00)	
					11	Jan 4, 2021	SYSTEM	(\$13,750.00)	
					12	Jan 19, 2021	SYSTEM	(\$13,750.00)	
					13	Feb 2, 2021	SYSTEM	(\$13,750.00)	
					14	Feb 16, 2021	SYSTEM	(\$13,750.00)	
				Tetal	15	Mar 2, 2021	SYSTEM	(\$13,750.00)	
			Metavial Tri	- Total				(\$91,250.00)	
			Material - Tota	1	7	Nex 0	OVOTEN	(\$91,250.00)	
			MaterialCredit		7	Nov 3, 2020	SYSTEM	\$10,000.00	



oject	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks		
			Туре	Adjustment Type	Number	Date	Ву				
3300	1020	BEVEL PIPE END TREAT (18 IN. DIA.)	MaterialCredit		11	Jan 4, 2021	SYSTEM	\$12,500.00			
		IN. DIA.)			12	Jan 19, 2021	SYSTEM	\$13,750.00			
					13	Feb 2, 2021	SYSTEM	\$13,750.00			
					14	Feb 16, 2021	SYSTEM	\$13,750.00			
					15	Mar 2, 2021	SYSTEM	\$13,750.00			
					16	Mar 16, 2021	SYSTEM	\$13,750.00			
				- Total				\$91,250.00			
			MaterialCredit - Total					\$91,250.00			
			Overrun	Overrun	11	Jan 4, 2021	SYSTEM	\$1,250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) overridding Payment Estimate Exception 76 on the current Payment Estimate. Material Insufficiency Quantity 22.000; Overrun Quantity Balance 2.00.		
					11	Jan 4, 2021	SYSTEM	(\$1,250.00)			
					12	Jan 19, 2021	SYSTEM	(\$1,250.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
								12	Jan 19, 2021	SYSTEM	\$1,250.00
				Overrun - T	otal			\$0.00			
			Overrun - Tota	al				\$0.00			
1	1020 -	20 - Total						\$0.00			
	1030	0 BEVEL PIPE END TREAT (24 IN. DIA.)	REAT (24		6	Oct 16, 2020	SYSTEM	(\$3,900.00)			
				- Total				(\$3,900.00)			
			Material - Tota MaterialCredit	ıl				(\$3,900.00)			
					7	Nov 3, 2020	SYSTEM	\$3,900.00			
				- Total				\$3,900.00			
	4000	T -4-1	MaterialCredit	- Total				\$3,900.00			
	1030 - 1040	BEVEL PIPE END TREAT (36	Material		6	Oct 16, 2020	SYSTEM	\$0.00 (\$1,580.00)			
		IN. DIA.)			7	Nov 3, 2020	SYSTEM	(\$6,320.00)			
				- Total		2020		(\$7,900.00)			
			Material - Tota					(\$7,900.00)			
			MaterialCredit		7	Nov 3, 2020	SYSTEM	\$1,580.00			
					8	Nov 17, 2020	SYSTEM	\$6,320.00			
				- Total				\$7,900.00			
			MaterialCredit	- Total				\$7,900.00			
	1040 -	Total						\$0.00			
	1180	SEEDING - COOL SEASON	Material		22	Jun 16, 2021	SYSTEM	(\$33,350.00)			
		MIXTURES		- Total				(\$33,350.00)			
			Material - Tota	d				(\$33,350.00)			
			MaterialCredit		23	Jul 1, 2021	SYSTEM	\$33,350.00			
				- Total				\$33,350.00			
			MaterialCredit - Total					\$33,350.00			
	1180 -	Total						\$0.00			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3300	1200	ROCK DITCH CHECK	Material		2	Aug 17, 2020	SYSTEM	(\$483.00)	
					3	Sep 2, 2020	SYSTEM	(\$1,666.00)	
					4	Sep 16, 2020	SYSTEM	(\$2,443.00)	
					5	Oct 2, 2020	SYSTEM	(\$3,045.00)	
					6	Oct 16, 2020	SYSTEM	(\$14,805.00)	
					7	Nov 3, 2020	SYSTEM	(\$14,805.00)	
				- Total				(\$37,247.00)	
			Material - Tota	al				(\$37,247.00)	
			MaterialCredit		3	Sep 2, 2020	SYSTEM	\$483.00	
					4	Sep 16, 2020	SYSTEM	\$1,666.00	
					5	Oct 2, 2020	SYSTEM	\$2,443.00	
					6	Oct 16, 2020	SYSTEM	\$3,045.00	
					7	Nov 3, 2020	SYSTEM	\$14,805.00	
					8	Nov 17, 2020	SYSTEM	\$14,805.00	
				- Total				\$37,247.00	
			MaterialCredit	- Total				\$37,247.00	
	1200 -	Total						\$0.00	
	1220	TEMPORARY SEEDING AND	Material		11	Jan 4, 2021	SYSTEM	(\$14,500.00)	
		MULCHING		- Total				(\$14,500.00)	
			Material - Tota	I				(\$14,500.00)	
			MaterialCredit		12	Jan 19, 2021	SYSTEM	\$14,500.00	
				- Total				\$14,500.00	
			MaterialCredit	- Total				\$14,500.00	
	1220 -	Total						\$0.00	
	1230	SILT FENCE	Material		5	Oct 2, 2020	SYSTEM	(\$20,331.50)	
				- Total				(\$20,331.50)	
			Material - Tota	1				(\$20,331.50)	
			MaterialCredit		6	Oct 16, 2020	SYSTEM	\$20,331.50	
				- Total				\$20,331.50	
			MaterialCredit	- Total				\$20,331.50	
	1230 -							\$0.00	
	1250	MGS GUARDRAIL, 8 FT. POSTS, 6	Construction Stockpile		21	Jun 2, 2021	SYSTEM	(\$21,157.50)	
		FT 3 IN			22	Jun 16, 2021	SYSTEM	(\$26,446.87)	Payment Estimate Item Adjustment generated Stockpile Transaction
					23	Jul 1, 2021	SYSTEM	(\$6.05)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$47,610.42)	
			Construction s	Stockpile - To				(\$47,610.42)	
			Construction Stockpile STMI		7	Nov 3, 2020	SYSTEM	\$47,610.42	Payment Estimate Item Adjustment generated Stockpile Transaction
								\$47,610.42	
			Construction S	Stockpile STI	MI - Total			\$47,610.42	



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ject	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
	1055		Туре	Adjustment Type		Date	Ву	(0.10.000.000	
3300	1250	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN	Material		21	Jun 2, 2021	SYSTEM	(\$49,000.00)	
				- Total				(\$49,000.00)	
			Material - Tota	I	_			(\$49,000.00)	
			MaterialCredit		22	Jun 16, 2021	SYSTEM	\$49,000.00	
				- Total				\$49,000.00	
			MaterialCredit - Total					\$49,000.00	
			Overrun	Overrun	23	Jul 1, 2021	SYSTEM	(\$10,486.00)	
					26	Aug 16, 2021	SYSTEM	\$10,486.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',28.00000 - 28.00000, 'is applied (if non-zero).
				Overrun - Total				\$0.00	
			Overrun - Total					\$0.00	
	1250 -	Total						\$0.00	
	1260	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		21	Jun 2, 2021	SYSTEM	(\$5,840.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					22	Jun 16, 2021	SYSTEM	(\$5,840.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$11,680.00)	
			Construction s	Stockpile - To	otal			(\$11,680.00)	
			Construction Stockpile STMI		7	Nov 3, 2020	SYSTEM	\$11,680.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$11,680.00	
			Construction Stockpile STMI - Total					\$11,680.00	
	1260 -	30 - Total						\$0.00	
	1270	MGS LONG SPAN GUARDRAIL SECTION	Construction Stockpile		22	Jun 16, 2021	SYSTEM	(\$3,437.25)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$3,437.25)	
				Stockpile - Total				(\$3,437.25)	
			Construction Stockpile STMI		7	Nov 3, 2020	SYSTEM	\$3,437.25	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total Stockpile STMI - Total				\$3,437.25	
	4070	Tetal	Construction	Stockpile S П	vil - Total			\$3,437.25	
	1270 - 1280	MGS END ANCHOR	Construction Stockpile		21	Jun 2, 2021	SYSTEM	\$0.00 (\$532.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$532.00)	
			Construction Stockpile - Total					(\$532.00)	
			Construction Stockpile		7	Nov 3, 2020	SYSTEM	\$532.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$532.00	
			Construction Stockpile STMI - Total					\$532.00	
	1280 - Total							\$0.00	
	1290	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		21	Jun 2, 2021	SYSTEM	(\$10,437.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					22	Jun 16, 2021	SYSTEM	(\$23,856.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					(\$34,293.00)	
			Construction Stockpile - Total					(\$34,293.00)	
			Construction Stockpile STMI		7	Nov 3, 2020	SYSTEM	\$34,293.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			UTIWI	- Total				\$34,293.00	
			Construction	nstruction Stockpile STMI - Total				\$34,293.00	
			Overrun	Overrun	23	Jul 1, 2021	SYSTEM	(\$5,900.00)	
					26	Aug 16,	SYSTEM	\$5,900.00	Unit price based on averaged overrun adjustments for installed quantity on all



Oct 7, 2021

Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
Tiojeet	LINC	Description	Туре	Adjustment Type	Number	Date	By	Amount	nomei ka
J6S3300	1290	TYPE A CRASHWORTHY END TERMINAL	Overrun	Overrun		2021			previous payment estimates. Price Adjustments of ',2950.00000 - 2950.00000, 'is applied (if non-zero).
		(MASH)		Overrun - T	otal			\$0.00	
			Overrun - Total					\$0.00	
		Total						\$0.00	
	1300	2.5 IN. PSST POST - 12 GA.	Construction Stockpile		21	Jun 2, 2021	SYSTEM	(\$728.64)	Payment Estimate Item Adjustment generated Stockpile Transaction
					22	Jun 16, 2021	SYSTEM	(\$728.64)	Payment Estimate Item Adjustment generated Stockpile Transaction
					26	Aug 16, 2021	SYSTEM	(\$121.44)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Ormationation	- Total Stockpile - Total				(\$1,578.72)	
			Construction	Stockpile - To	7	Nov 3,	SYSTEM	(\$1,578.72) \$1,578.72	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total	/	2020	STOTEM		Payment Estimate item Aujustment generated Stockpile Hansaction
								\$1,578.72	
			Construction Material	Stockpile STI	21	Jun 2,	SYSTEM	\$1,578.72	
			Material		21	2021	STSTEIVI	(\$2,304.00)	
				- Total				(\$2,304.00)	
			Material - Tota	ıl				(\$2,304.00)	
			MaterialCredit		22	Jun 16, 2021	SYSTEM	\$2,304.00	
				- Total				\$2,304.00	
		MaterialCredit - Total						\$2,304.00	
	1300 -	Total						\$0.00	
	1310	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Construction Stockpile		21	Jun 2, 2021	SYSTEM	(\$17,795.70)	Payment Estimate Item Adjustment generated Stockpile Transaction
					22	Jun 16, 2021	SYSTEM	(\$3,361.41)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total					
			Construction	Stockpile - To		Nov 0	OVOTEM	(\$21,157.11)	Descure to faith the Alicebrant accorded Oterlault. Transaction
			Construction Stockpile STMI	Tetel	7	Nov 3, 2020	SYSTEM	\$21,157.11	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction	- Total Stockpile STMI - Total				\$21,157.11 \$21,157.11	
			Material	Stockpile ST	21	Jun 2, 2021	SYSTEM	(\$56,700.00)	
				- Total				(\$56,700.00)	
			Material - Tota					(\$56,700.00)	
			MaterialCredit		22	Jun 16, 2021	SYSTEM	\$56,700.00	
				- Total				\$56,700.00	
			MaterialCredit - Total					\$56,700.00	
	1310 -	Total						\$0.00	
	1320	SH-FLAT SHEET	Construction Stockpile		21	Jun 2, 2021	SYSTEM	(\$31.60)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$31.60)	
			Construction	Construction Stockpile - Total				(\$31.60)	
			Construction Stockpile STMI		7	Nov 3, 2020	SYSTEM	\$31.60	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$31.60	
			Construction Stockpile STMI - Total					\$31.60	
		Total					e) (= =	\$0.00	
	1330	SHF-FLAT SHEET FLUORESCENT	Construction Stockpile		21	Jun 2, 2021	SYSTEM	(\$1,417.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					22	Jun 16, 2021	SYSTEM	(\$872.00)	Payment Estimate Item Adjustment generated Stockpile Transaction



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3300	1330	SHF-FLAT SHEET FLUORESCENT	Construction Stockpile	- Total				(\$2,289.00)	
			Construction	Stockpile - To	otal			(\$2,289.00)	
			Construction Stockpile STMI		7	Nov 3, 2020	SYSTEM	\$2,289.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$2,289.00	
			Construction	Stockpile STI	MI - Total			\$2,289.00	
	1330 - Total							\$0.00	
J6S3300 -	Total						\$121,817.71		
Overall -	Total							\$121,817.71	