



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on November 17, 2020

Pay Estimate Created Date: November 15, 2020

Progress Estimate Number 4	Contract ID 200619-G04	Pay Period Start November 2, 2020	Original Contract Amount \$501,235.69
	Prime Contractor Mera Excavating, LLC	Pay Period End November 15, 2020	Net Change Order Amount \$10,526.00
			Current Contract Amount \$511,761.69

Approval Date		By User
November 15, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	deshat1
November 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gripkd
November 17, 2020	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2020	December 1, 2020		76.45%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 4

	This Estimate	Previous	To Date
200619-G04			
Total Posted Items Pay	\$102,750.78	\$288,483.21	\$391,233.99
Gross Item Adjustments	(\$5,641.96)	\$0.00	(\$5,641.96)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$288,483.21	\$385,592.03
Contract Total Payable This Estimate:	\$97,108.82		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7P3190G	0030	2035000	UNCLASSIFIED EXCAVATION	CUYD	\$24.810	160	\$3,969.60
	0040	2035500	EMBANKMENT IN PLACE	CUYD	\$15.360	2,924	\$44,912.64
	0050	2036000	COMPACTING EMBANKMENT	CUYD	\$16.250	186	\$3,022.50
	0080	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$50.250	114	\$5,728.50
	0090	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$19.070	114	\$2,173.98
	0150	6181000	MOBILIZATION	LS	\$33,992.520	0.35	\$11,897.38
	0180	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$6.780	114	\$772.92
	0280	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	CUYD	\$880.200	29.9	\$26,317.98
	0290	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	LB	\$0.560	7,063	\$3,955.28
Project J7P3190G - Total							\$102,750.78
Overall - Total							\$102,750.78

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7P3190G	0030	UNCLASSIFIED EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	160	\$0.07	\$11.52
	0030	UNCLASSIFIED EXCAVATION	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-71	\$24.88	(\$1,766.62)
	0040	EMBANKMENT IN PLACE	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,924	\$0.08	\$245.62
	0040	EMBANKMENT IN PLACE	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-106	\$15.44	(\$1,637.06)
	0050	COMPACTING EMBANKMENT	Overrun			-106	\$16.25	(\$1,722.50)
	0180	PERMANENT EROSION	Material			-114	\$6.78	(\$772.92)



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on November 17, 2020

Pay Estimate Created Date: November 15, 2020

Progress Estimate Number 4			Contract ID Prime Contractor		200619-G04 Mera Excavating, LLC	Pay Period Start Pay Period End	November 2, 2020 November 15, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount	\$501,235.69 \$10,526.00 \$511,761.69	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments			Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7P3190G		CONTROL GEOTEXTILE								
	0280	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material					-262.9	\$880.20	(\$231,404.58)
	0280	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user deshat1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			262.9	\$880.20	\$231,404.58
	0290	REINFORCING STEEL (CULVERTS-BRIDGE)	Material					-39,810	\$0.56	(\$22,293.60)
	0290	REINFORCING STEEL (CULVERTS-BRIDGE)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user deshat1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			39,810	\$0.56	\$22,293.60
Total										(\$5,641.96)



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

Report Generated on November 17, 2020

Contract Project Information																																					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work																																
J7P3190G	FAF 266-1(15)	Bridge replacement	266	GREENE	over Pickerel Branch 1.3 miles east of Plano																																
Totals by Job Numbers																																					
J7P3190G	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$102,750.78</td><td>\$288,483.21</td><td>\$391,233.99</td></tr><tr><td>Gross Item Adjustments</td><td>(\$5,641.96)</td><td>\$0.00</td><td>(\$5,641.96)</td></tr><tr><td>Gross Item Pay</td><td>\$97,108.82</td><td>\$288,483.21</td><td>\$385,592.03</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$102,750.78	\$288,483.21	\$391,233.99	Gross Item Adjustments	(\$5,641.96)	\$0.00	(\$5,641.96)	Gross Item Pay	\$97,108.82	\$288,483.21	\$385,592.03	Incentive	\$0.00	\$0.00	\$0.00	Disincentive	\$0.00	\$0.00	\$0.00	Liquidated Damages	\$0.00	\$0.00	\$0.00	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
	This Estimate	Previous	To Date																																		
Posted Item Pay	\$102,750.78	\$288,483.21	\$391,233.99																																		
Gross Item Adjustments	(\$5,641.96)	\$0.00	(\$5,641.96)																																		
Gross Item Pay	\$97,108.82	\$288,483.21	\$385,592.03																																		
Incentive	\$0.00	\$0.00	\$0.00																																		
Disincentive	\$0.00	\$0.00	\$0.00																																		
Liquidated Damages	\$0.00	\$0.00	\$0.00																																		
Other Contract Adjustments	\$0.00	\$0.00	\$0.00																																		



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on November 17, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J7P3190G, Item 6240103A, Project Item Line Number 0180, Material Set 6240103A96, Material 1011GXT3 - Geotextile Fabric for ErosionControl(T3), Acceptance Action Generic 1011GXT3 is insufficient.	Waiting on cert	deshtat1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3190G, Item 7034040, Project Item Line Number 0280, Material Set 703404096, Material 1055CMMLT1D - Clear Pavement Cure (non-dissipating) @, Acceptance Action Generic 1055CMMLT1D is insufficient.	Waiting on Pal to be entered	deshtat1	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P3190G, Item 7034040, Project Item Line Number 0280, Material Set 703404096, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Waiting on Pal to be entered	deshtat1	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P3190G, Item 7061020, Project Item Line Number 0290, Material Set 706102096, Material 1036RSDFL42M16 - Reinforcing Steel No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Waiting on Pal to be entered	deshtat1	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P3190G, Item 7061020, Project Item Line Number 0290, Material Set 706102096, Material 1036RSDFL42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Waiting on Pal to be entered	deshtat1	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P3190G, Item 7061020, Project Item Line Number 0290, Material Set 706102096, Material 1036RSDFL42M19 - Reinforcing Steel No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Waiting on Pal to be entered	deshtat1	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P3190G, Item 7061020, Project Item Line Number 0290, Material Set 706102096, Material 1036RSDFL42M22 - Reinforcing Steel No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Waiting on Pal to be entered	deshtat1	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P3190G, Item 7061020, Project Item Line Number 0290, Material Set 706102096, Material 1036RSDFL42M25 - Reinforcing Steel No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Waiting on Pal to be entered	deshtat1	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P3190G, Item 7061020, Project Item Line Number 0290, Material Set 706102096, Material 1036RSDFL42M29 - Reinforcing Steel No. 9/M29 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Waiting on Pal to be entered	deshtat1	Overridden
Estimate Exception Type: Item Overrun: Contract 200619-G04, Contract Project J7P3190G, Project Item Line Number 0030, Contract Line Item Number 0030, Item 2035000, Minor Item.	Waiting on Change order	deshtat1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200619-G04, Contract Project J7P3190G, Project Item Line Number 0040, Contract Line Item Number 0040, Item 2035000, Minor Item.	Waiting on change order	deshtat1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200619-G04, Contract Project J7P3190G, Project Item Line Number 0050, Contract Line Item Number 0050, Item 2036000, Minor Item.	Waiting for change order	deshtat1	Acknowledged



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

Report Generated on November 17, 2020

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
200619-G04	J7P3190G	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$4,695.00	\$4,695.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.75	\$10,800.00	\$8,100.00
		0001	0030	2035000	UNCLASSIFIED EXCAVATION	89.00	0.00	89.00	CUYD	160.00	\$24.81	\$3,969.60
		0001	0040	2035500	EMBANKMENT IN PLACE	2,818.00	0.00	2,818.00	CUYD	2,924.00	\$15.36	\$44,912.64
		0001	0050	2036000	COMPACTING EMBANKMENT	80.00	0.00	80.00	CUYD	186.00	\$16.25	\$3,022.50
		0001	0060	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	699.00	0.00	699.00	SQYD	0.00	\$11.30	\$0.00
		0001	0070	4039905	MISC.Misc. Optional Pavement; 8" Concrete/10" HMA	699.00	0.00	699.00	SQYD	0.00	\$64.32	\$0.00
		0001	0080	6113020	FURNISHING TYPE 2 ROCK BLANKET	114.00	0.00	114.00	CUYD	114.00	\$50.25	\$5,728.50
		0001	0090	6113040	PLACING TYPE 2 ROCK BLANKET	114.00	0.00	114.00	CUYD	114.00	\$19.07	\$2,173.98
		0001	0100	6161005	CONSTRUCTION SIGNS	594.00	0.00	594.00	SQFT	594.00	\$8.94	\$5,310.36
		0001	0110	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$61.20	\$122.40
		0001	0120	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$30.60	\$122.40
		0001	0130	6161010	RELOCATED SIGNS	64.00	0.00	64.00	SQFT	0.00	\$6.15	\$0.00
		0001	0140	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	10.00	0.00	10.00	EA	10.00	\$183.60	\$1,836.00
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$33,992.52	\$25,494.39
		0001	0160	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	524.00	0.00	524.00	LF	0.00	\$2.45	\$0.00
		0001	0170	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	66.00	0.00	66.00	LF	0.00	\$2.45	\$0.00
		0001	0180	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	114.00	0.00	114.00	SQYD	114.00	\$6.78	\$772.92
		0001	0190	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$5,500.00	\$2,750.00
		0001	0200	8051000A	SEEDING - COOL SEASON MIXTURES	0.20	0.00	0.20	ACRE	0.00	\$9,180.00	\$0.00
		0001	0210	8061019	SILT FENCE	250.00	137.00	387.00	LF	387.00	\$8.00	\$3,096.00
		0001	0220	8064134	TYPE 1D EROSION CONTROL BLANKET	803.00	0.00	803.00	SQYD	0.00	\$3.70	\$0.00
		0010	0230	6061060	MGS GUARDRAIL	225.00	0.00	225.00	LF	0.00	\$27.00	\$0.00
		0010	0240	6061074	MGS HEIGHT AND BLOCK TRANSITION	4.00	0.00	4.00	EA	0.00	\$703.80	\$0.00
		0010	0250	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	4.00	0.00	4.00	EA	0.00	\$3,855.60	\$0.00
		0070	0260	2063300	CLASS 4 EXCAVATION	275.00	0.00	275.00	CUYD	275.00	\$16.80	\$4,620.00
		0070	0270	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$11,379.12	\$11,379.12
		0070	0280	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	262.90	0.00	262.90	CUYD	262.90	\$880.20	\$231,404.58
		0070	0290	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	39,810.00	0.00	39,810.00	LB	39,810.00	\$0.56	\$22,293.60
		0070	0300	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	96.00	0.00	96.00	LF	0.00	\$290.36	\$0.00
		0001	5001	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	0.00	2.00	2.00	EA	2.00	\$4,715.00	\$9,430.00
Project J7P3190G - Total Value Posted to Date as of Report Generated Date												\$391,233.99
200619-G04 Overall - Total Value Posted to Date as of Report Generated Date												\$391,233.99



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

Report Generated on November 17, 2020

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

Project: J7P3190G

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0030	2035000	UNCLASSIFIED EXCAVATION	11/12/20	11/15/20	160.00	CUYD	Install of rock blanket	228	0	225	0	This an change order overrun
0040	2035500	EMBANKMENT IN PLACE	11/12/20	11/15/20	106.00	CUYD	Soft stop	225	0	224	0	Chang order overrun
				11/15/20	2,818.00	CUYD		225	0	228	0	
0050	2036000	COMPACTING EMBANKMENT	11/12/20	11/15/20	80.00	CUYD		225	0	228	0	
				11/15/20	106.00	CUYD	Soft stop	225	0	224	0	Change order overrun
0080	6113020	FURNISHING TYPE 2 ROCK BLANKET	11/12/20	11/15/20	114.00	CUYD	North and south ends	227	11	227	69	
0090	6113040	PLACING TYPE 2 ROCK BLANKET	11/12/20	11/15/20	114.00	CUYD	North and South ends	227	11	227	69	
0150	6181000	MOBILIZATION	11/13/20	11/15/20	0.35	LS		0		0		
0180	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	11/12/20	11/15/20	114.00	SQYD		225		228		
0280	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	11/6/20	11/8/20	29.90	CUYD	Top slab	225		228		
0290	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	11/5/20	11/8/20	7,063.00	LB		225		228		

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



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

Report Generated on November 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0030	UNCLASSIFIED EXCAVATION	Overrun	Overrun	4	Nov 15, 2020	SYSTEM	(\$1,766.62)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			Overrun - Total					(\$1,766.62)	
			Overrun - Total					(\$1,766.62)	
	UNCLASSIFIED EXCAVATION	Price		4	Nov 15, 2020	SYSTEM	\$11.52	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			- Total					\$11.52	
			Price - Total					\$11.52	
	0030 - Total							(\$1,755.10)	
0040	EMBANKMENT IN PLACE	Overrun	Overrun	4	Nov 15, 2020	SYSTEM	(\$1,637.06)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			Overrun - Total					(\$1,637.06)	
			Overrun - Total					(\$1,637.06)	
	EMBANKMENT IN PLACE	Price		4	Nov 15, 2020	SYSTEM	\$245.62	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			- Total					\$245.62	
			Price - Total					\$245.62	
0040 - Total							(\$1,391.44)		
0050	COMPACTING EMBANKMENT	Overrun	Overrun	4	Nov 15, 2020	SYSTEM	(\$1,722.50)		
			Overrun - Total					(\$1,722.50)	
			Overrun - Total					(\$1,722.50)	
	0050 - Total							(\$1,722.50)	
0180	PERMANENT EROSION CONTROL GEOTEXTILE	Material		4	Nov 15, 2020	SYSTEM	(\$772.92)		
			- Total					(\$772.92)	
			Material - Total					(\$772.92)	
0180 - Total							(\$772.92)		
0280	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material		2	Oct 15, 2020	SYSTEM	(\$173,399.40)		
				2	Oct 15, 2020	SYSTEM	\$173,399.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user deshat1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				3	Nov 1, 2020	SYSTEM	(\$205,086.60)		
				3	Nov 1, 2020	SYSTEM	\$205,086.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user deshat1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				4	Nov 15, 2020	SYSTEM	(\$231,404.58)		
				4	Nov 15, 2020	SYSTEM	\$231,404.58	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user deshat1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
			- Total					\$0.00	
	Material - Total							\$0.00	
0280 - Total							\$0.00		
0290	REINFORCING STEEL (CULVERTS-BRIDGE)	Material		1	Oct 2, 2020	SYSTEM	(\$18,338.32)		
				1	Oct 2, 2020	SYSTEM	\$18,338.32	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user deshat1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				2	Oct 15, 2020	SYSTEM	(\$18,338.32)		
				2	Oct 15, 2020	SYSTEM	\$18,338.32	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user deshat1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
				3	Nov 1, 2020	SYSTEM	(\$18,338.32)		
				3	Nov 1, 2020	SYSTEM	\$18,338.32	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user deshat1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	



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

Report Generated on November 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0290	REINFORCING STEEL (CULVERTS-BRIDGE)	Material		4	Nov 15, 2020	SYSTEM	(\$22,293.60)		
				4	Nov 15, 2020	SYSTEM	\$22,293.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user deshat1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
		- Total					\$0.00		
	Material - Total							\$0.00	
	0290 - Total							\$0.00	
Overall - Total							(\$5,641.96)		