



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

Report Generated on January 18, 2021

Pay Estimate Created Date: January 4, 2021

Progress Estimate Number 5	Contract ID 200619-H02 Prime Contractor H.R. Quadri Contractors, LLC	Pay Period Start December 2, 2020 Pay Period End January 1, 2021	Original Contract Amount \$373,921.40 Net Change Order Amount \$0.00 Current Contract Amount \$373,921.40
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Approval Date		By User
January 4, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	ROTHEL
January 4, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	PULLIA
January 5, 2021	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
November 1, 2020	November 1, 2020	October 31, 2020	98.94%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
200619-H02			
Total Posted Items Pay	\$0.00	\$369,959.40	\$369,959.40
Gross Item Adjustments	\$0.00	(\$8,262.72)	(\$8,262.72)
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
		\$361,696.68	\$361,696.68
Contract Total Payable This Estimate:	\$0.00		

Items Paid This Estimate Period

No Data Available

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
J9S3616	0160	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			2,264	\$2.00	\$4,528.00
	0160	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-2,264	\$2.00	(\$4,528.00)
	0170	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			2,264	\$2.00	\$4,528.00
	0170	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-2,264	\$2.00	(\$4,528.00)
	0230	SEEDING - COOL SEASON MIXTURES	Material			-1	\$2,500.00	(\$2,500.00)
	0230	SEEDING - COOL SEASON MIXTURES	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user rothel overriding Payment Estimate Exception 5 on the current Payment Estimate.	1	\$2,500.00	\$2,500.00
Total								\$0.00



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

Report Generated on January 18, 2021

Contract Project Information					
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Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3616	FAS-S703(079)	Grading and pavement	AB	HOWELL	from 2.2 miles west of Route 160 to 2 miles west of Route 160

Totals by Job Numbers			
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		This Estimate	Previous	To Date
J9S3616	Posted Item Pay	\$0.00	\$369,959.40	\$369,959.40
	Gross Item Adjustments	\$0.00	(\$8,262.72)	(\$8,262.72)
	Gross Item Pay	\$0.00	\$361,696.68	\$361,696.68
	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 January 18, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3616, Item 6206000C, Project Item Line Number 0160, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	No Remark was entered by Engineer	ROTHEL	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9S3616, Item 6206000C, Project Item Line Number 0160, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	No Remark was entered by Engineer	ROTHEL	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9S3616, Item 6206001C, Project Item Line Number 0170, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	No Remark was entered by Engineer	ROTHEL	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9S3616, Item 6206001C, Project Item Line Number 0170, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	No Remark was entered by Engineer	ROTHEL	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9S3616, Item 8051000A, Project Item Line Number 0230, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	No Remark was entered by Engineer	ROTHEL	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3616, Item 8051000A, Project Item Line Number 0230, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	No Remark was entered by Engineer	ROTHEL	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3616, Item 8051000A, Project Item Line Number 0230, Material Set 8051000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	No Remark was entered by Engineer	ROTHEL	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3616, Item 8051000A, Project Item Line Number 0230, Material Set 8051000A96, Material 0801AG - Agricultural Lime -Effective Nuetralizer, Acceptance Action Generic 0801AG is insufficient.	No Remark was entered by Engineer	ROTHEL	Overridden



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

Report Generated on January 18, 2021

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
200619-H02	J9S3616	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$3,000.00	\$3,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
		0001	0030	2031000	CLASS A EXCAVATION	498.00	0.00	498.00	CUYD	498.00	\$8.00	\$3,984.00
		0001	0040	2142000	FURNISHING ROCK FILL	3,695.00	0.00	3,695.00	CUYD	3,695.00	\$20.00	\$73,900.00
		0001	0050	2143000	PLACING ROCK FILL	3,695.00	0.00	3,695.00	CUYD	3,695.00	\$5.00	\$18,475.00
		0001	0060	3030600	FURNISHING ROCK BASE MATERIAL	2,692.00	0.00	2,692.00	SQYD	2,692.00	\$5.00	\$13,460.00
		0001	0070	3030610A	PLACING ROCK BASE	2,692.00	0.00	2,692.00	SQYD	2,692.00	\$5.00	\$13,460.00
		0001	0080	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	48.70	0.00	48.70	TONS	48.70	\$100.00	\$4,870.00
		0001	0090	4019905	MISC.Optional Pavement	2,692.40	0.00	2,692.40	SQYD	2,692.40	\$45.00	\$121,158.00
		0001	0100	4071005	TACK COAT	39.00	0.00	39.00	GAL	39.00	\$20.50	\$799.50
		0001	0110	6161005	CONSTRUCTION SIGNS	119.00	0.00	119.00	SQFT	119.00	\$8.00	\$952.00
		0001	0120	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$100.00	\$400.00
		0001	0130	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$25.00	\$100.00
		0001	0140	6161030	TYPE III MOVEABLE BARRICADE	6.00	0.00	6.00	EA	6.00	\$150.00	\$900.00
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$65,334.00	\$65,334.00
		0001	0160	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,264.00	0.00	2,264.00	LF	2,264.00	\$2.00	\$4,528.00
		0001	0170	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,264.00	0.00	2,264.00	LF	2,264.00	\$2.00	\$4,528.00
		0001	0180	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	489.00	0.00	489.00	SQYD	489.00	\$8.10	\$3,960.90
		0001	0190	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$4,000.00	\$4,000.00
		0001	0200	7250415	15 IN. PIPE GROUP C	34.00	0.00	34.00	LF	34.00	\$50.00	\$1,700.00
		0001	0210	7250460	60 IN. PIPE GROUP C	74.00	0.00	74.00	LF	74.00	\$100.00	\$7,400.00
		0001	0220	7321022A	60 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	2.00	0.00	2.00	EA	2.00	\$7,500.00	\$15,000.00
		0001	0230	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	ACRE	1.00	\$2,500.00	\$2,500.00
		0001	0240	8061005	ROCK DITCH CHECK	252.00	0.00	252.00	LF	75.00	\$10.00	\$750.00
		0001	0250	8061016	SEDIMENT REMOVAL	28.00	0.00	28.00	CUYD	0.00	\$1.00	\$0.00
		0001	0260	8061019	SILT FENCE	982.00	0.00	982.00	LF	275.00	\$2.00	\$550.00
Project J9S3616 - Total Value Posted to Date as of Report Generated Date												\$370,709.40
200619-H02 Overall - Total Value Posted to Date as of Report Generated Date												\$370,709.40



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

Report Generated on January 18, 2021

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

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J9S3616	0110	October 5, 2020	119	WO16-2 30x24 5.00 XXX FEET (PLAQUE)			Rte. AB	2.00	5			10
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD				4.00	16			64
				R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY				2.00	12.5			25
				R11-2 48x30 10.00 ROAD CLOSED				2.00	10			20
0110 - Total												119



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

Report Generated on January 18, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0030	CLASS A EXCAVATION	Price		1	Oct 15, 2020	SYSTEM	\$16.46	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				2	Nov 2, 2020	SYSTEM	\$5.46	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				- Total			\$21.92		
	Price - Total						\$21.92		
0030 - Total							\$21.92		
0040	FURNISHING ROCK FILL	Material		1	Oct 15, 2020	SYSTEM	(\$55,420.00)		
				1	Oct 15, 2020	SYSTEM	\$55,420.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user rothel overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				2	Nov 2, 2020	SYSTEM	(\$73,900.00)		
				2	Nov 2, 2020	SYSTEM	\$73,900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user rothel overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				3	Nov 16, 2020	SYSTEM	(\$73,900.00)		
				3	Nov 16, 2020	SYSTEM	\$73,900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user rothel overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				- Total			\$0.00		
Material - Total						\$0.00			
0040 - Total							\$0.00		
0060	FURNISHING ROCK BASE MATERIAL	Material		1	Oct 15, 2020	SYSTEM	(\$10,095.00)		
				1	Oct 15, 2020	SYSTEM	\$10,095.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user rothel overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				2	Nov 2, 2020	SYSTEM	(\$13,460.00)		
				2	Nov 2, 2020	SYSTEM	\$13,460.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user rothel overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				3	Nov 16, 2020	SYSTEM	(\$13,460.00)		
				3	Nov 16, 2020	SYSTEM	\$13,460.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user rothel overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				- Total			\$0.00		
Material - Total						\$0.00			
0060 - Total							\$0.00		
0080	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	ACAD	2	Nov 2, 2020	ROTHEL	(\$6.33)		
				ACAD - Total				(\$6.33)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)		FUEL	2	Nov 2, 2020	ROTHEL	\$35.57		
				FUEL - Total				\$35.57	
	Other Item Adjustment - Total						\$29.24		
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price			2	Nov 2, 2020	SYSTEM	\$35.57	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					- Total				\$35.57
Price - Total						\$35.57			
0080 - Total							\$64.81		
0090	MISC. Optional Pavement	Other Item Adjustment	ACAD	2	Nov 2, 2020	ROTHEL	(\$160.95)		
				ACAD - Total				(\$160.95)	
	MISC. Optional Pavement		FUEL	2	Nov 2, 2020	ROTHEL	\$867.50		
				FUEL - Total				\$867.50	
Other Item Adjustment - Total						\$706.55			



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

Report Generated on January 18, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0090 - Total							\$706.55	
0100	TACK COAT	Material		2	Nov 2, 2020	SYSTEM	(\$799.50)	
				2	Nov 2, 2020	SYSTEM	\$799.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user rothel overriding Payment Estimate Exception 3 on the current Payment Estimate.
				3	Nov 16, 2020	SYSTEM	(\$799.50)	
				3	Nov 16, 2020	SYSTEM	\$799.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user rothel overriding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				
Material - Total							\$0.00	
0100 - Total							\$0.00	
0110	CONSTRUCTION SIGNS	Material		1	Oct 15, 2020	SYSTEM	(\$952.00)	
				1	Oct 15, 2020	SYSTEM	\$952.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user rothel overriding Payment Estimate Exception 3 on the current Payment Estimate.
				2	Nov 2, 2020	SYSTEM	(\$952.00)	
				2	Nov 2, 2020	SYSTEM	\$952.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user rothel overriding Payment Estimate Exception 5 on the current Payment Estimate.
				3	Nov 16, 2020	SYSTEM	(\$952.00)	
				3	Nov 16, 2020	SYSTEM	\$952.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user rothel overriding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				
Material - Total							\$0.00	
0110 - Total							\$0.00	
0120	ADVANCED WARNING RAIL SYSTEM	Material		1	Oct 15, 2020	SYSTEM	(\$400.00)	
				1	Oct 15, 2020	SYSTEM	\$400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user rothel overriding Payment Estimate Exception 4 on the current Payment Estimate.
				2	Nov 2, 2020	SYSTEM	(\$400.00)	
				2	Nov 2, 2020	SYSTEM	\$400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user rothel overriding Payment Estimate Exception 6 on the current Payment Estimate.
				3	Nov 16, 2020	SYSTEM	(\$400.00)	
				3	Nov 16, 2020	SYSTEM	\$400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user rothel overriding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				
Material - Total							\$0.00	
0120 - Total							\$0.00	
0130	FLAG ASSEMBLY	Material		1	Oct 15, 2020	SYSTEM	(\$100.00)	
				1	Oct 15, 2020	SYSTEM	\$100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user rothel overriding Payment Estimate Exception 5 on the current Payment Estimate.
				2	Nov 2, 2020	SYSTEM	(\$100.00)	
				2	Nov 2, 2020	SYSTEM	\$100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user rothel overriding Payment Estimate Exception 7 on the current Payment Estimate.
				3	Nov 16, 2020	SYSTEM	(\$100.00)	
				3	Nov 16, 2020	SYSTEM	\$100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user rothel overriding Payment Estimate Exception 7 on the current Payment Estimate.



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

Report Generated on January 18, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0130		Material	- Total				\$0.00	
	Material - Total						\$0.00	
0130 - Total							\$0.00	
0140	TYPE III MOVEABLE BARRICADE	Material		1	Oct 15, 2020	SYSTEM	(\$900.00)	
				1	Oct 15, 2020	SYSTEM	\$900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user rothel overriding Payment Estimate Exception 6 on the current Payment Estimate.
				2	Nov 2, 2020	SYSTEM	(\$900.00)	
				2	Nov 2, 2020	SYSTEM	\$900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user rothel overriding Payment Estimate Exception 8 on the current Payment Estimate.
				3	Nov 16, 2020	SYSTEM	(\$900.00)	
				3	Nov 16, 2020	SYSTEM	\$900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user rothel overriding Payment Estimate Exception 8 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0140 - Total							\$0.00	
0160	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		2	Nov 2, 2020	SYSTEM	(\$4,528.00)	
				3	Nov 16, 2020	SYSTEM	(\$4,528.00)	
				4	Dec 2, 2020	SYSTEM	(\$4,528.00)	
				5	Jan 4, 2021	SYSTEM	(\$4,528.00)	
			- Total				(\$18,112.00)	
	Material - Total						(\$18,112.00)	
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		3	Nov 16, 2020	SYSTEM	\$4,528.00	
				4	Dec 2, 2020	SYSTEM	\$4,528.00	
				5	Jan 4, 2021	SYSTEM	\$4,528.00	
			- Total				\$13,584.00	
	MaterialCredit - Total						\$13,584.00	
0160 - Total							(\$4,528.00)	
0170	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		2	Nov 2, 2020	SYSTEM	(\$4,528.00)	
				3	Nov 16, 2020	SYSTEM	(\$4,528.00)	
				4	Dec 2, 2020	SYSTEM	(\$4,528.00)	
				5	Jan 4, 2021	SYSTEM	(\$4,528.00)	
			- Total				(\$18,112.00)	
	Material - Total						(\$18,112.00)	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		3	Nov 16, 2020	SYSTEM	\$4,528.00	
				4	Dec 2, 2020	SYSTEM	\$4,528.00	
				5	Jan 4, 2021	SYSTEM	\$4,528.00	
			- Total				\$13,584.00	
	MaterialCredit - Total						\$13,584.00	
0170 - Total							(\$4,528.00)	
0220	60 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	Material		1	Oct 15, 2020	SYSTEM	(\$15,000.00)	



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Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates**

Report Generated on January 18, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0220	60 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	Material		1	Oct 15, 2020	SYSTEM	\$15,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user rothel overriding Payment Estimate Exception 7 on the current Payment Estimate.
				2	Nov 2, 2020	SYSTEM	(\$15,000.00)	
				2	Nov 2, 2020	SYSTEM	\$15,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user rothel overriding Payment Estimate Exception 13 on the current Payment Estimate.
				3	Nov 16, 2020	SYSTEM	(\$15,000.00)	
				3	Nov 16, 2020	SYSTEM	\$15,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user rothel overriding Payment Estimate Exception 13 on the current Payment Estimate.
			- Total				\$0.00	
Material - Total							\$0.00	
0220 - Total							\$0.00	
0230	SEEDING - COOL SEASON MIXTURES	Material		2	Nov 2, 2020	SYSTEM	(\$2,500.00)	
				2	Nov 2, 2020	SYSTEM	\$2,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user rothel overriding Payment Estimate Exception 14 on the current Payment Estimate.
				3	Nov 16, 2020	SYSTEM	(\$2,500.00)	
				3	Nov 16, 2020	SYSTEM	\$2,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user rothel overriding Payment Estimate Exception 14 on the current Payment Estimate.
				4	Dec 2, 2020	SYSTEM	(\$2,500.00)	
				4	Dec 2, 2020	SYSTEM	\$2,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user rothel overriding Payment Estimate Exception 5 on the current Payment Estimate.
				5	Jan 4, 2021	SYSTEM	(\$2,500.00)	
				5	Jan 4, 2021	SYSTEM	\$2,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user rothel overriding Payment Estimate Exception 5 on the current Payment Estimate.
			- Total				\$0.00	
Material - Total							\$0.00	
0230 - Total							\$0.00	
0260	SILT FENCE	Material		1	Oct 15, 2020	SYSTEM	(\$550.00)	
				1	Oct 15, 2020	SYSTEM	\$550.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user rothel overriding Payment Estimate Exception 8 on the current Payment Estimate.
				2	Nov 2, 2020	SYSTEM	(\$550.00)	
				2	Nov 2, 2020	SYSTEM	\$550.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user rothel overriding Payment Estimate Exception 18 on the current Payment Estimate.
				3	Nov 16, 2020	SYSTEM	(\$550.00)	
				3	Nov 16, 2020	SYSTEM	\$550.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user rothel overriding Payment Estimate Exception 18 on the current Payment Estimate.
			- Total				\$0.00	
Material - Total							\$0.00	
0260 - Total							\$0.00	
Overall - Total							(\$8,262.72)	