



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

Report Generated on November 18, 2021

Pay Estimate Created Date: November 16, 2021

Progress Estimate Number 16	Contract ID 201016-H01 Prime Contractor Apex Paving Co.	Pay Period Start November 2, 2021 Pay Period End November 15, 2021	Original Contract Amount \$6,773,481.30 Net Change Order Amount \$357,537.31 Current Contract Amount \$7,131,018.61
---------------------------------------	--	---	---

Approval Date		By User
November 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	bolli1
November 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	bolli1
November 17, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2021	December 7, 2021		93.75%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	November 5, 2020	November 5, 2020	
Letting Date	October 16, 2020	October 16, 2020	
Notice to Proceed Date	March 15, 2021	March 15, 2021	
Work Began Date	March 22, 2021	March 22, 2021	

Contract Total Pay For Estimate No. 16			
	This Estimate	Previous	To Date
201016-H01			
Total Posted Items Pay	\$1,140,262.40	\$5,544,810.40	\$6,685,072.80
Gross Item Adjustments	\$82,417.48	\$287,043.61	\$369,461.09
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	\$39,080.52	\$43,837.34	\$82,917.86
Contract Total Payable This Estimate:	\$1,261,760.40	\$5,875,691.35	\$7,137,451.75

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J913545	0040	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	TONS	\$50.020	5,396.6	\$269,937.93
	0050	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	TONS	\$73.460	10,507.8	\$771,902.99
	0060	4071005	TACK COAT	GAL	\$1.900	10,163	\$19,309.70
	0170	6161005	CONSTRUCTION SIGNS	SQFT	\$7.000	708	\$4,956.00
	0200	6161025	CHANNELIZER (TRIM LINE)	EA	\$16.000	55	\$880.00
	0380	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$0.600	90,268	\$54,160.80
	0390	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$2.590	7,380.3	\$19,114.98
Project J913545 - Total							\$1,140,262.40
Overall - Total							\$1,140,262.40

Contract Adjustments This Estimate

Adj Type	Entered By	Comments	Time Units	Rate	Amount
SPAD--Other Contract Adjustment	brooks3	Lot 9 SPAD value is \$14,692.00 for Mix SP125 21-72.			\$14,692.00
SPAD--Other Contract Adjustment	brooks3	Lot 6 SPAD value is \$1,469.20 for Mix SP125 21-72.			\$1,469.00
SPAD--Other Contract Adjustment	brooks3	Lot 8 SPAD value is \$14,692.00 for Mix SP125 21-72.			\$14,692.00



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

Report Generated on November 18, 2021

Pay Estimate Created Date: November 16, 2021

Progress Estimate Number 16	Contract ID 201016-H01 Prime Contractor Apex Paving Co.	Pay Period Start November 2, 2021 Pay Period End November 15, 2021	Original Contract Amount \$6,773,481.30 Net Change Order Amount \$357,537.31 Current Contract Amount \$7,131,018.61
---------------------------------------	--	---	--

Adj Type	Entered By	Comments	Time Units	Rate	Amount
SPAD--Other Contract Adjustment	brooks3	Lot 7 SPAD value is \$8,227.52 for Mix SP125 21-72.			\$8,227.52

Overall - Total **\$39,080.52**
 These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

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
J913545	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Material			-8,245	\$50.02	(\$412,414.90)
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brooks3 overriding Payment Estimate Exception 1 on the current Payment Estimate.	8,245	\$50.02	\$412,414.90
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Other Item Adjustment	Asphalt Cement Price Adjustment	For the 5396.60 Tons placed the value is \$17,269.12.			\$17,269.12
	0050	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Material			-13,752	\$73.46	(\$1,010,221.92)
	0050	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brooks3 overriding Payment Estimate Exception 2 on the current Payment Estimate.	13,752	\$73.46	\$1,010,221.92
	0050	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	For the 10,507.80 Tons placed the value is \$65,148.36.			\$65,148.36
	0240	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-1	\$3,500.00	(\$3,500.00)
	0240	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user brooks3 overriding Payment Estimate Exception 8 on the current Payment Estimate.	1	\$3,500.00	\$3,500.00
	0500	SEAL COAT AGGREGATE, GRADE B1	Material			-851	\$5.00	(\$4,255.00)
	0500	SEAL COAT AGGREGATE, GRADE B1	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brooks3 overriding Payment Estimate Exception 3 on the current Payment Estimate.	851	\$5.00	\$4,255.00
	0610	SEAL COAT AGGREGATE, GRADE B1	Material			-851	\$5.00	(\$4,255.00)
	0610	SEAL COAT AGGREGATE, GRADE B1	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brooks3 overriding Payment Estimate Exception 4 on the current Payment Estimate.	851	\$5.00	\$4,255.00
	5009	FLOWABLE BACKFILL	Material			-1	\$1,174.32	(\$1,174.32)
	5009	FLOWABLE BACKFILL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item	1	\$1,174.32	\$1,174.32



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

Report Generated on November 18, 2021

Pay Estimate Created Date: November 16, 2021

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Progress Estimate Number 16		Contract ID 201016-H01 Prime Contractor Apex Paving Co.		Pay Period Start November 2, 2021 Pay Period End November 15, 2021		Original Contract Amount \$6,773,481.30 Net Change Order Amount \$357,537.31 Current Contract Amount \$7,131,018.61		
J9I3545					Adjustment (0007) due to user brooks3 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
	5010	SUBSTRUCTURE REPAIR (FORMED)	Material			-1	\$13,549.13	(\$13,549.13)
	5010	SUBSTRUCTURE REPAIR (FORMED)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brooks3 overriding Payment Estimate Exception 6 on the current Payment Estimate.	1	\$13,549.13	\$13,549.13
	5012	SUBSTRUCTURE REPAIR (FORMED)	Material			-1	\$8,694.66	(\$8,694.66)
	5012	SUBSTRUCTURE REPAIR (FORMED)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brooks3 overriding Payment Estimate Exception 7 on the current Payment Estimate.	1	\$8,694.66	\$8,694.66
Total								\$82,417.48



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

Report Generated on November 18, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J913545	I 55-1(173)	Resurface	I-55	SCOTT	from I-57 to Rte. 77

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J913545	Posted Item Pay	\$1,140,262.40	\$5,544,810.40	\$6,685,072.80
	Gross Item Adjustments	\$82,417.48	\$287,043.61	\$369,461.09
	Gross Item Pay	\$1,222,679.88	\$5,831,854.01	\$7,054,533.89
	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	\$39,080.52	\$43,837.34	\$82,917.86



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

Report Generated on November 18, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9I3545, Item 4011211, Project Item Line Number 0040, Material Set 401121196, Material 0401BPPMBP..2 - Plant Mix for Bit Pavement BP-2, Acceptance Action Generic AspLow is insufficient.	No Remark was entered by Engineer	brooks3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3545, Item 4030132, Project Item Line Number 0050, Material Set 403013296, Material 0403SP125BSM - Superpave 12.5 mm, Des B SM, Acceptance Action Generic AspHigh is insufficient.	No Remark was entered by Engineer	brooks3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3545, Item 4094011, Project Item Line Number 0500, Material Set 409401196, Material 1003GB - Aggregate for Seal Coat Grade B1, Acceptance Action Generic 1003GB is insufficient.	No Remark was entered by Engineer	brooks3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3545, Item 4094011, Project Item Line Number 0610, Material Set 409401196, Material 1003GB - Aggregate for Seal Coat Grade B1, Acceptance Action Generic 1003GB is insufficient.	No Remark was entered by Engineer	brooks3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3545, Item 6214600A, Project Item Line Number 5009, Material Set 6214600A96, Material 0621FB - Flowable Backfill, Acceptance Action Generic 0621FB is insufficient.	No Remark was entered by Engineer	brooks3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3545, Item 7040101, Project Item Line Number 5010, Material Set 704010196, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	No Remark was entered by Engineer	brooks3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3545, Item 7040101, Project Item Line Number 5012, Material Set 704010196, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	No Remark was entered by Engineer	brooks3	Overridden
Estimate Exception Type: Item Overrun: Contract 201016-H01, Contract Project J9I3545, Project Item Line Number 0240, Contract Line Item Number 0240, Item 6161098A, Minor Item.	No Remark was entered by Engineer	brooks3	Overridden



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

Report Generated on November 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)
201016-H01	J9I3545	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$58,420.05	\$58,420.05
		0001	0020	2159903	MISC.MODIFIED SHAPING SLOPES CLASS III	3,750.00	0.00	3,750.00	LF	3,300.00	\$7.50	\$24,750.00
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	3,710.80	0.00	3,710.80	TONS	0.00	\$26.90	\$0.00
		0001	0040	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	14,032.60	0.00	14,032.60	TONS	12,245.00	\$50.02	\$612,494.90
		0001	0050	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	54,886.40	0.00	54,886.40	TONS	53,752.00	\$73.46	\$3,948,621.92
		0001	0060	4071005	TACK COAT	54,787.00	0.00	54,787.00	GAL	51,062.00	\$1.90	\$97,017.80
		0001	0070	4134000	BITUMINOUS FOG SEAL	13,348.00	0.00	13,348.00	GAL	0.00	\$2.56	\$0.00
		0001	0080	6122014	IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)	2.00	2.00	4.00	EA	4.00	\$4,250.00	\$17,000.00
		0001	0090	6122020	REPLACEMENT SAND BARREL	8.00	0.00	8.00	EA	0.00	\$300.00	\$0.00
		0001	0100	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	9.00	11.00	EA	11.00	\$687.00	\$7,557.00
		0001	0110	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$250.00	\$0.00
		0001	0120	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	48.00	28.00	76.00	SQYD	76.00	\$462.62	\$35,159.12
		0001	0130	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	5.00	-5.00	0.00	SQYD	0.00	\$30.00	\$0.00
		0001	0140	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	5.00	-5.00	0.00	SQYD	0.00	\$98.00	\$0.00
		0001	0150	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	204.00	132.00	336.00	LF	336.00	\$6.00	\$2,016.00
		0001	0160	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	120.00	50.00	170.00	EA	170.00	\$18.50	\$3,145.00
		0001	0170	6161005	CONSTRUCTION SIGNS	5,187.00	0.00	5,187.00	SQFT	3,948.00	\$7.00	\$27,636.00
		0001	0180	6161008	ADVANCED WARNING RAIL SYSTEM	42.00	-12.00	30.00	EA	14.00	\$45.00	\$630.00
		0001	0190	6161009	FLAG ASSEMBLY	16.00	0.00	16.00	EA	0.00	\$20.00	\$0.00
		0001	0200	6161025	CHANNELIZER (TRIM LINE)	794.00	0.00	794.00	EA	515.00	\$16.00	\$8,240.00
		0001	0210	6161033	DIRECTIONAL INDICATOR BARRICADE	204.00	0.00	204.00	EA	149.00	\$50.00	\$7,450.00
		0001	0220	6161040	FLASHING ARROW PANEL	11.00	0.00	11.00	EA	9.00	\$725.00	\$6,525.00
		0001	0230	6161055	SEQUENTIAL FLASHING WARNING LIGHT	46.00	0.00	46.00	EA	36.00	\$80.00	\$2,880.00
		0001	0240	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	3.00	\$3,500.00	\$10,500.00
		0001	0250	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	16.00	0.00	16.00	EA	8.00	\$2,000.00	\$16,000.00
		0001	0260	6172000	CONCRETE TRAFFIC BARRIER, TYPE B	270.00	30.00	300.00	LF	300.00	\$258.03	\$77,409.00
		0001	0270	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	1,222.00	675.00	1,897.00	LF	1,897.00	\$31.89	\$60,495.33
		0001	0280	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	1,222.00	1,222.00	2,444.00	LF	2,444.00	\$11.32	\$27,666.08
		0001	0290	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$48,386.40	\$48,386.40
		0001	0300	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	24.00	0.00	24.00	LF	0.00	\$18.00	\$0.00
		0001	0310	6200039	PREFORMED THERMOPLASTIC PAVEMENT MARKING, OFF RAMP WRONG WAY ARROW	3.00	0.00	3.00	EA	0.00	\$1,800.00	\$0.00
		0001	0320	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	8,876.00	0.00	8,876.00	LF	5,078.00	\$1.25	\$6,347.50
		0001	0330	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	201,642.00	0.00	201,642.00	LF	96,516.00	\$0.20	\$19,303.20
		0001	0340	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	161,010.00	0.00	161,010.00	LF	80,743.00	\$0.20	\$16,148.60
		0001	0350	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,228.00	0.00	3,228.00	LF	1,750.00	\$0.75	\$1,312.50
		0001	0360	6207001	PAVEMENT MARKING REMOVAL	8,876.00	5,537.00	14,413.00	LF	14,413.00	\$0.70	\$10,089.10
		0001	0370	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$0.00	\$0.00
		0001	0380	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	529,219.00	0.00	529,219.00	SQYD	517,774.50	\$0.60	\$310,664.70
		0001	0390	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	19,092.00	0.00	19,092.00	SQYD	16,819.70	\$2.59	\$43,563.02
		0001	0400	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	3,078.00	0.00	3,078.00	STA	1,539.00	\$21.22	\$32,657.58
		0001	0410	7123000	STEEL BAR DAM	2.00	-2.00	0.00	EA	0.00	\$6,700.00	\$0.00
		0010	0420	6061060	MGS GUARDRAIL	13,550.00	213.00	13,763.00	LF	13,763.00	\$18.00	\$247,734.00
		0010	0430	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	31.00	1.00	32.00	EA	32.00	\$2,450.00	\$78,400.00



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

Report Generated on November 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)
201016-H01	J9I3545	0010	0440	6061080	MGS END ANCHOR	24.00	0.00	24.00	EA	24.00	\$950.00	\$22,800.00
		0010	0450	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	29.00	0.00	29.00	EA	29.00	\$2,350.00	\$68,150.00
		0070	0460	2161501	REMOVAL OF ASPHALT WEARING SURFACE	7,612.00	0.00	7,612.00	SQFT	7,612.00	\$1.36	\$10,352.32
		0070	0470	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	71.00	0.00	71.00	LF	71.00	\$310.00	\$22,010.00
		0070	0480	2169903	MISC.Remove and Replace Curb	8.00	0.00	8.00	LF	8.00	\$650.00	\$5,200.00
		0070	0490	4091048	EMULSIFIED ASPHALT, SEAL COAT	341.00	0.00	341.00	GAL	341.00	\$5.00	\$1,705.00
		0070	0500	4094011	SEAL COAT AGGREGATE, GRADE B1	851.00	0.00	851.00	SQYD	851.00	\$5.00	\$4,255.00
		0070	0510	7034214	CLASS B-2 CONCRETE	8.30	0.00	8.30	CUYD	8.30	\$3,940.00	\$32,702.00
		0070	0520	7034600	CURB BLOCKOUT	510.00	0.00	510.00	LF	510.00	\$120.00	\$61,200.00
		0070	0530	7040104	HALF-SOLE REPAIR	700.00	2,280.00	2,980.00	SQFT	2,980.00	\$50.50	\$150,490.00
		0070	0540	7040106	FULL DEPTH REPAIR	200.00	-194.00	6.00	SQFT	6.00	\$70.00	\$420.00
		0070	0550	7101000	REINFORCING STEEL (EPOXY COATED)	540.00	0.00	540.00	LB	540.00	\$6.25	\$3,375.00
		0070	0560	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	71.00	0.00	71.00	LF	71.00	\$475.00	\$33,725.00
		0071	0570	2161501	REMOVAL OF ASPHALT WEARING SURFACE	7,612.00	0.00	7,612.00	SQFT	7,612.00	\$1.36	\$10,352.32
		0071	0580	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	71.00	0.00	71.00	LF	71.00	\$310.00	\$22,010.00
		0071	0590	2169903	MISC.Remove and Replace Curb	8.00	0.00	8.00	LF	8.00	\$650.00	\$5,200.00
		0071	0600	4091048	EMULSIFIED ASPHALT, SEAL COAT	341.00	0.00	341.00	GAL	341.00	\$5.00	\$1,705.00
		0071	0610	4094011	SEAL COAT AGGREGATE, GRADE B1	851.00	0.00	851.00	SQYD	851.00	\$5.00	\$4,255.00
		0071	0620	7034214	CLASS B-2 CONCRETE	8.30	0.00	8.30	CUYD	8.30	\$3,940.00	\$32,702.00
		0071	0630	7034600	CURB BLOCKOUT	510.00	0.00	510.00	LF	510.00	\$120.00	\$61,200.00
		0071	0640	7040104	HALF-SOLE REPAIR	500.00	2,883.00	3,383.00	SQFT	3,383.00	\$52.00	\$175,916.00
		0071	0650	7040106	FULL DEPTH REPAIR	200.00	-196.70	3.30	SQFT	3.30	\$70.00	\$231.00
		0071	0660	7101000	REINFORCING STEEL (EPOXY COATED)	540.00	0.00	540.00	LB	540.00	\$6.25	\$3,375.00
		0071	0670	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	71.00	0.00	71.00	LF	71.00	\$475.00	\$33,725.00
		0001	5001	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	0.00	4.00	4.00	EA	4.00	\$2,100.00	\$8,400.00
		0001	5002	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	0.00	10,018.00	10,018.00	LF	10,018.00	\$1.25	\$12,522.50
		0071	5003	6214600A	FLOWABLE BACKFILL	0.00	0.00	0.00	CUYD	0.00	\$1,118.40	\$0.00
		0070	5004	7040101	SUBSTRUCTURE REPAIR (FORMED)	0.00	0.00	0.00	SQFT	0.00	\$12,903.93	\$0.00
		0070	5005	7049901	MISC.Girder Modifications Structures A09131 and A09132, Stage 1	0.00	0.00	0.00	LS	0.00	\$2,071.52	\$0.00
		0070	5006	7040101	SUBSTRUCTURE REPAIR (FORMED)	0.00	0.00	0.00	SQFT	0.00	\$8,280.63	\$0.00
		0070	5007	7049901	MISC.Girder Modifications Structures A09131 and A09132 Stage 2	0.00	0.00	0.00	LS	0.00	\$3,444.44	\$0.00
		0010	5008	3109910	MISC.Furnish and Place 6" rock fill in wash outs behind guardrail.	0.00	0.00	0.00	TONS	0.00	\$33.67	\$0.00
		0071	5009	6214600A	FLOWABLE BACKFILL	0.00	1.00	1.00	CUYD	1.00	\$1,174.32	\$1,174.32
		0070	5010	7040101	SUBSTRUCTURE REPAIR (FORMED)	0.00	1.00	1.00	SQFT	1.00	\$13,549.13	\$13,549.13
		0070	5011	7049901	MISC.Girder Modifications Structures A09131 and A09132, Stage 1	0.00	1.00	1.00	LS	1.00	\$2,175.10	\$2,175.10
		0070	5012	7040101	SUBSTRUCTURE REPAIR (FORMED)	0.00	1.00	1.00	SQFT	1.00	\$8,694.66	\$8,694.66
		0070	5013	7049901	MISC.Girder Modifications Structures A09131 and A09132 Stage 2	0.00	1.00	1.00	LS	1.00	\$3,616.66	\$3,616.66
		0010	5014	3109910	MISC.Furnish and Place 6" rock fill in wash outs behind guardrail.	0.00	47.10	47.10	TONS	47.10	\$35.35	\$1,664.98
Project J9I3545 - Total Value Posted to Date as of Report Generated Date												\$6,685,072.80
201016-H01 Overall - Total Value Posted to Date as of Report Generated Date												\$6,685,072.80



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

Report Generated on November 18, 2021

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

Project: J913545

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0040	4011211	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	11/8/21	11/9/21	147.00	TONS	Northbound Rte 77 Off-Ramp Field Measured Quantity = 147.00 Tons	Rte 77 Off-Ramp		Rte 77 Off-Ramp		
			11/9/21		178.00	TONS	Southbound Rte 77 On-Ramp Field Measured Quantity = 178 Tons	Rte 77 On-Ramp		Rte 77 On-Ramp		
			11/9/21	11/10/21	1,085.40	TONS	Southbound Driving Lane Shoulder Minus Rte 77 On-Ramp LM 128.878 to 129.022 LM 129.182 to 131.313	128.878		131.313		
			11/10/21	11/10/21	365.30	TONS	Southbound Driving Lane Shoulder	131.313		132.037		
			11/11/21	11/15/21	1,241.20	TONS	Southbound driving lane shoulder	132.037		134.788		
			11/12/21	11/15/21	52.00	TONS	Southbound driving lane shoulder	134.788		134.893		
			11/15/21	11/16/21	2,327.70	TONS	Southbound driving lane shoulder	134.893		139.829		
0050	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	11/1/21	11/5/21	1,563.90	TONS	Southbound Passing Lane	138.387				
			11/2/21	11/5/21	1,782.20	TONS	Southbound Passing Lane	139.983			141.838	
			11/3/21	11/8/21	1,440.50	TONS	Southbound Passing Lane	141.838			143.639	
			11/4/21	11/9/21	1,307.00	TONS	Southbound Driving Lane	136.940			138.445	
			11/5/21	11/9/21	2,216.80	TONS	Southbound Driving Lane	138.445			141.209	
			11/6/21	11/9/21	1,830.10	TONS	Southbound Driving Lane	141.209			143.639	
			11/8/21	11/9/21	367.30	TONS	Northbound Rte 77 Off-Ramp Southbound Rte 77 On-Ramp Total Tons Laid = 692.27-Qty to be paid as BP2 692.27 - 325 = 367.27 Pay 367.30 Tons	Rte 77 Off-Ramp		Rte 77 On-Ramp		
			11/1/21	11/5/21	1,162.00	GAL	Southbound Passing Lane	138.387			139.983	
			11/2/21	11/5/21	1,258.00	GAL	Southbound Passing Lane	139.983			141.838	
			11/3/21	11/8/21	968.00	GAL	Southbound Passing Lane	141.838			143.639	
11/4/21	11/9/21	871.00	GAL	Southbound Driving Lane	136.940			138.445				
11/5/21	11/9/21	1,839.00	GAL	Southbound Driving Lane	138.445			141.209				
11/6/21	11/9/21	1,258.00	GAL	Southbound Driving Lane	141.209			143.639				
11/8/21	11/9/21	387.00	GAL	Northbound Rte 77 Off-Ramp Southbound Rte 77 On-Ramp	Rte 77 Off-Ramp		Rte 77 On-Ramp					
11/9/21	11/10/21	774.00	GAL	Southbound Driving Lane Shoulder Minus Rte 77 On-Ramp LM 128.878 to 129.022 LM 129.182 to 131.313	128.878		131.313					
11/10/21	11/10/21	194.00	GAL	Southbound Driving Lane Shoulder	131.313		132.037					
11/11/21	11/15/21	678.00	GAL	Southbound driving lane shoulder	132.037		134.788					
11/15/21	11/16/21	774.00	GAL	Southbound driving lane shoulder	134.893		139.829					
0170	6161005	CONSTRUCTION SIGNS	11/3/21	11/8/21	708.00	SQFT	Southbound Post Mounted Signs	128.878				143.639
0200	6161025	CHANNELIZER (TRIM LINE)	11/2/21	11/5/21	55.00	EA	Southbound Passing Lane Traffic Control had to be extended do to the void under the shoulder approx. LM 70.9	138.837				143.650
0380	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	11/1/21	11/5/21	25,119.00	SQYD	Southbound Passing Lane	138.688				141.364
			11/2/21	11/5/21	516.00	SQYD	Southbound Passing Lane Mill/Fill	143.610				143.650
			11/5/21		8,317.00	SQYD	Scratch Mill Southbound Passing Lane to Depth Transition N of Bridge A0938.	141.364				142.250
			11/5/21		10,973.00	SQYD	Depth Transition S of Bridge A0938 Scratch Mill Southbound Passing Lane	142.408				143.577
			11/4/21	11/9/21	18,505.00	SQYD	Southbound Driving Lane	137.944				140.197
			11/5/21	11/9/21	375.00	SQYD	Southbound Driving Lane	143.610				143.650
			11/9/21		9,601.00	SQYD	Southbound Driving Lane	142.408				143.577
			11/9/21		16,862.00	SQYD	Southbound Driving Lane	140.197				142.250
			11/3/21	11/8/21	426.00	SQYD	Southbound Passing Lane Depth Transition N of Bridge A0938	142.250				142.283
			11/8/21		426.00	SQYD	Southbound Passing Lane Depth Transition S of Bridge A0938	142.375				142.408
11/8/21		426.00	SQYD	Southbound Passing Lane End of job.	143.577				143.639			
11/5/21	11/9/21	310.00	SQYD	Southbound Driving Lane Depth Transition N of Bridge A0938	142.250				142.283			
11/9/21		310.00	SQYD	Southbound Driving Lane Depth Transition S of Bridge A0938	142.375				142.408			
11/9/21		310.00	SQYD	Southbound Driving Lane End of the job.	143.577				143.610			
0390	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	11/8/21	11/9/21	291.70	SQYD	Northbound Rte 77 Off-Ramp Depth Transition	Rte 77 Off-Ramp		Rte 77 Off-Ramp		
			11/9/21		291.70	SQYD	Southbound Rte 77 On-Ramp Depth Transition Not included in the plans.	Rte 77 On-Ramp		Rte 77 On-Ramp		
			11/9/21	11/10/21	2.90	SQYD	Southbound Depth Transition End of the Job Paid 736 SY, Plan = 738.9 SY Pay the additional 2.9 SY	143.577				143.610
			11/10/21		2.90	SQYD	Southbound Depth Transition N of Bridge A0913 Paid 736 SY, Plan = 738.9 SY Pay the additional 2.9 SY	134.299				134.332
			11/10/21		2.90	SQYD	Southbound Depth Transition N of Bridge A0938 Paid 736 SY, Plan = 738.9 SY Pay the additional 2.9 SY	142.250				142.283
			11/10/21		2.90	SQYD	Southbound Depth Transition S of Bridge A0913 Paid 736 SY, Plan = 738.9 SY Pay the additional 2.9 SY	142.375				142.408
			11/10/21		2.90	SQYD	Southbound Passing Lane Beginning Depth Transition Paid 736 SY, Plan = 738.9 SY Pay the additional 2.9 SY	128.878				128.911
			11/10/21		2.90	SQYD	Southbound Passing Lane End of job.	128.878				128.911
			11/10/21		2.90	SQYD	Southbound Passing Lane End of job.	128.878				128.911
			11/10/21		5.80	SQYD	Southbound Depth Transition N of Bridge R0118 Paid 1472 SY, Should've been 350 FT x 38 FT = 13,300 SF / 9 = 1477.8 SY	134.380				134.413
11/10/21		5.80	SQYD	Southbound Depth Transition N of Bridge R0118 Paid 1472 SY, Should've been 350 FT x 38 FT = 13,300 SF / 9 = 1477.8 SY	132.140				132.206			



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

Report Generated on November 18, 2021

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

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	
0390	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	11/9/21				Pay remainder = 5.8 SY						
					11/10/21	5.80	SQYD	Southbound Depth Transition S of Bridge R0118 Paid 1472 SY. Should've been 350 FT x 38 FT = 13,300 SF / 9 = 1477.8 SY Pay remainder = 5.8 SY	132.244		132.310		
					11/10/21	281.90	SQYD	Northbound Rte HH On-Ramp	Rte HH On-Ramp		Rte HH On-Ramp		
					11/10/21	311.10	SQYD	Northbound Rte HH Off-Ramp	Rte HH Off-Ramp		Rte HH Off-Ramp		
					11/10/21	427.90	SQYD	Missed payment and math error. Had a math error on payment made on 9/28/21 and missed payment for the driving lane.	80.923		80.956		
					11/10/21	1,477.80	SQYD	Missed payment Northbound Depth Transition North of Bridge R0118	77.637		77.703		
					11/10/21	1,477.80	SQYD	Missed payment Northbound Depth Transition South of Bridge R0118	77.533		77.599		
					11/15/21	11/16/21	583.40	SQYD	Southbound Off-Ramp = 291.7 On-Ramp = 291.7 Total = 583.4	Rte HH Off-Ramp		Rte HH On-Ramp	

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				
J913545	0170	March 31, 2021	529	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		76.403	NB I-55, LT. and RT.	2.00	16			32				
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD	981+97		NB I-55, LT. and RT.	2.00	16			32				
				CONST-3X 56x12 4.67 SPEEDING/PASSING (PLATE)		76.592	NB I-55, LT. and RT.	2.00	4.67			9.34				
				G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)		76.781	NB I-55, LT. and RT.	2.00	6			12				
				R4-1 36x48 12.00 DO NOT PASS		76.781	NB I-55, LT. and RT.	2.00	12			24				
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		76.971	NB I-55, LT. and RT.	2.00	16			32				
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		77.255	NB I-55, LT.	1.00	16			16				
				WO4-1aL 48x48 16.00 MERGE (SYMBOL FROM LEFT)		77.255	NB I-55, RT.	1.00	16			16				
				G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)		77.255	NB I-55, LT. and RT.	2.00	6			12				
				R2-1 36x48 12.00 SPEED LIMIT XX		77.255	NB I-55, LT. and RT.	2.00	12			24				
				WO4-1aL 48x48 16.00 MERGE (SYMBOL FROM LEFT)	916+61		SB I-55, RT.	1	16			16				
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED	916+61		SB I-55, LT.	1.00	16			16				
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED	966+97		NB I-55, LT.	1.00	16			16				
				WO4-1aL 48x48 16.00 MERGE (SYMBOL FROM LEFT)	966+97		NB I-55, RT.	1.00	16			16				
				G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)	916+61		SB I-55, LT. and RT.	2.00	6			12				
				G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)	966+97		NB I-55, LT. and RT.	2.00	6			12				
				R2-1 36x48 12.00 SPEED LIMIT XX	916+61		SB I-55, LT. and RT.	2.00	12			24				
				R2-1 36x48 12.00 SPEED LIMIT XX	928+78		NB I-55, LT. and RT.	2.00	12			24				
				R2-1 36x48 12.00 SPEED LIMIT XX	954+80		SB I-55, LT. and RT.	2.00	12			24				
				R2-1 36x48 12.00 SPEED LIMIT XX	966+97		NB I-55, LT. and RT.	2.00	12			24				
		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	1008+37		NB I-55, LT. and RT.	2.00	16			32						
		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	875+21		SB I-55, LT. and RT.	2.00	16			32						
		WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD	901+61		SB I-55, LT. and RT.	2.00	16			32						
		CONST-3A 60x48 20.00 FINE SIGN		76.592	NB I-55, LT. and RT.	2.00	20			40						
		April 19, 2021	217	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		71.16	NB I-55	2	16			32				
				CONST-3A 60x48 20.00 FINE SIGN		71.34	NB I-55	2.00	20			40				
				CONST-3X 56x12 4.67 SPEEDING/PASSING (PLATE)		71.347	NB I-55	2.00	4.67			9.34				
				G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)		71.54	NB I-55	2.00	6			12				
				R2-1 36x48 12.00 SPEED LIMIT XX		72.2	NB I-55	2.00	12			24				
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		71.72	NB I-55	2.00	16			32				
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		72.0	NB I-55	1.00	16			16				
				WO4-1aL 48x48 16.00 MERGE (SYMBOL FROM LEFT)		72.0	NB I-55	1.00	16			16				
				G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)		72.2	NB I-55	2.00	6			12				
				R4-1 36x48 12.00 DO NOT PASS		71.54	NB I-55	2.00	12			24				
				R4-1 36x48 12.00 DO NOT PASS		131.054	SB I-55 RT/LT	2.00	12			24				
				G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)		131.054	SB I-55 RT/LT	2.00	6			12				
				WO20-1 48x48 16.00		130.865	SB I-55 RT/LT	2.00	16			32				
				June 15, 2021	216											



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

Report Generated on November 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	
J913545	0170	June 15, 2021	216	ROAD/BRIDGE/RAMP WORK AHEAD									
				R2-1 36x48 12.00 SPEED LIMIT XX	132.490	SB I-55 RT/LT	2.00	12			24		
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD	131.244	SB I-55 RT/LT	2.00	16			32		
				R2-1 36x48 12.00 SPEED LIMIT XX	131.717	SB I-55 RT/LT	2.00	12			24		
				G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)	131.717	SB I-55 RT/LT	2.00	6			12		
				WO4-1aL 48x48 16.00 MERGE (SYMBOL FROM LEFT)	131.528	SB I-55 RT	1.00	16			16		
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED	131.528	SB I-55 LT	1.00	16			16		
				R4-2 36x48 12.00 PASS WITH CARE	132.301	SB I-55 RT/LT	2.00	12			24		
				June 16, 2021	156	WO4-1aL 48x48 16.00 MERGE (SYMBOL FROM LEFT)	142.750	RT & LT	1.00	16		16	
						G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)	142.894	RT & LT	2.00	6		12	
						R2-1 36x48 12.00 SPEED LIMIT XX	142.894	RT & LT	2.00	12			24
						WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED	142.750	RT & LT	1.00	16			16
						WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD	142.465	RT & LT	2.00	16			32
						WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	141.965	RT & LT	2.00	16			32
		R2-1 36x48 12.00 SPEED LIMIT XX	139.107			RT & LT	2.00	12			24		
		R2-1 36x48 12.00 SPEED LIMIT XX	138.479			RT & LT	2.00	12			24		
		G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)	138.479			RT & LT	2.00	6			12		
		WO4-1aL 48x48 16.00 MERGE (SYMBOL FROM LEFT)	138.335			RT & LT	1.00	16			16		
		WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED	138.335			RT & LT	1.00	16			16		
		R2-1 36x48 12.00 SPEED LIMIT XX	143.522			RT & LT	2.00	12			24		
		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	137.550			RT & LT	2.00	16			32		
		WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD	138.050			RT & LT	2.00	16			32		
		July 27, 2021	100			WO8-1(36) 36x36 9.00 BUMP	142.329	North of Bridge A0938 SB DL/PL	2.00	9		18	
						WO8-15 48x48 16.00 GROOVED PAVEMENT	67.474	South of Bridge A0938 NB DL/PL	2.00	16		32	
						WO8-1(36) 36x36 9.00 BUMP	67.474	South of Bridge A0938 NB DL/PL	2.00	9		18	
						WO8-15 48x48 16.00 GROOVED PAVEMENT	142.329	North of Bridge A0938 SB DL/PL	2.00	16		32	
						396	CONST-3A 60x48 20.00 FINE SIGN	65.044	DL/PL	2.00	20		40
							CONST-3X 56x12 4.67 SPEEDING/PASSING (PLATE)	65.044	DL/PL	2.00	4.67		9.34
				G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)	65.200		DL/PL	2.00	6		12		
				R4-1 36x48 12.00 DO NOT PASS	65.200		DL/PL	2.00	12		24		
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD	65.400		DL/PL	2.00	16		32		
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	64.841		DL/PL	2.00	16		32		
		CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	64.646	DL/PL	2.00		12		24				
		GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES	64.548	DL/PL	2.00		10		20				
		CONST-7-72 72x36 18.00 RATE OUR WORK ZONE	64.449	DL	1.00		18		18				
		WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED	65.635	DL	1.00		16		16				
		R1-2 48 TRI 6.93 YIELD	Rte HH to I-55 NB	Ramp	1.00	6.93		6.93					
		WO4-1aR 48x48 16.00 MERGE (SYMBOL FROM RIGHT)	65.635	PL	1.00	16		16					
		G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)	65.885	DL/PL	2.00	6		12					
		R2-1 36x48 12.00 SPEED LIMIT XX	65.885	DL/PL	2.00	12		24					
		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	Rte 60 W to I-55 NB	Ramp	1.00	16		16					
		WO4-1R 48x48 16.00 MERGE (SYMBOL FROM RIGHT)	Rte 60 W to I-55 NB	Ramp	1.00	16		16					
		R1-2 48 TRI 6.93 YIELD	Rte 60 W to I-55 NB	Ramp	1.00	6.93		6.93					
		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	Rte 62 to I-55 NB	Ramp	1.00	16		16					
		WO3-2 48x48 16.00 YIELD AHEAD (SYMBOL)	Rte 62 to I-55 NB	Ramp	1.00	16		16					
		R1-2 48 TRI 6.93 YIELD	Rte 62 to I-55 NB	Ramp	1.00	6.93		6.93					
		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	Rte HH to I-55 NB	Ramp	1.00	16		16					
WO3-2 48x48 16.00 YIELD AHEAD (SYMBOL)	Rte HH to I-55 NB	Ramp	1.00	16		16							
July 28, 2021	64	WO8-11 LANES	67.024	DL/PL	2.00	16		32					



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

Report Generated on November 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				
J913545	0170	July 28, 2021	64	W08-11 48x48 16.00 UNEVEN LANES		67.964		2.00	16			32				
		August 3, 2021	90	W08-15 48x48 16.00 GROOVED PAVEMENT		66.086	S of Bridge crossing I-57	1.00	16				16			
				W08-1(36) 36x36 9.00 BUMP		66.086	S of Bridge Crossing I-57	1.00	9				9			
				W08-15p 30x24 5.00 MOTORCYCLE (PLAQUE)		66.106	S of Bridge crossing I-57	1.00	5				5			
				W08-15 48x48 16.00 GROOVED PAVEMENT		67.391	NB DL	1.00	16				16			
				W08-15p 30x24 5.00 MOTORCYCLE (PLAQUE)		69.460	NB PL	1.00	5				5			
				W08-15p 30x24 5.00 MOTORCYCLE (PLAQUE)		67.417	NB DL	1.00	5				5			
				W08-1(36) 36x36 9.00 BUMP		69.405	NB PL	1.00	9				9			
				W08-15 48x48 16.00 GROOVED PAVEMENT		69.460	NB PL	1.00	16				16			
				W08-1(36) 36x36 9.00 BUMP		67.391	NB DL	1.00	9				9			
				August 5, 2021	178	W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		66.755	DL/PL	2.00	5					10
						W08-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		66.755	DL/PL	2.00	16					32
						W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		67.766	DL/PL	2.00	5					10
						W08-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		67.766	DL/PL	2.00	16					32
		W08-1(36) 36x36 9.00 BUMP				68.715	DL	1.00	9					9		
		W08-15 48x48 16.00 GROOVED PAVEMENT				68.770	DL	1.00	16					16		
		W08-15p 30x24 5.00 MOTORCYCLE (PLAQUE)				68.770	DL	1.00	5					5		
		W08-11 48x48 16.00 UNEVEN LANES				69.956	DL/PL	2.00	16					32		
		W08-11 48x48 16.00 UNEVEN LANES				70.961	DL/PL	2.00	16					32		
		August 6, 2021	64			W08-11 48x48 16.00 UNEVEN LANES		72.015	DL/PL	2.00	16					32
						W08-11 48x48 16.00 UNEVEN LANES		72.979	DL/PL	2.00	16					32
				August 9, 2021	42	W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		69.75	DL/PL	2.00	5				10	
		W08-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)				69.75	DL/PL	2.00	16					32		
		October 4, 2021	538	W08-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		70.771	Passing Lane	1.00	16					16		
				W08-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		70.771	Driving Lane	1.00	16					16		
				See Special Sign Details				0.00								
				W08-11 48x48 16.00 UNEVEN LANES		80.022	PL/DL	2.00	16						32	
				W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		79.816	PL/DL	2.00	5						10	
				W08-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		79.816	Driving Lane	1.00	16						16	
				W08-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		79.816	Passing Lane	1.00	16						16	
				W08-11 48x48 16.00 UNEVEN LANES		79.024	PL/DL	2.00	16						32	
				W08-11 48x48 16.00 UNEVEN LANES		78.009	PL	1.00	16						16	
				W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		77.803	PL/DL	2.00	5						10	
				W08-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		77.803	Driving Lane	1.00	16						16	
				W08-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		77.803	Passing Lane	1.00	16						16	
				W08-11 48x48 16.00 UNEVEN LANES		76.991	PL/DL	2.00	16						32	
				W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		76.805	PL/DL	2.00	5						10	
				W08-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		76.805	Driving Lane	1.00	16						16	
				W08-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		76.805	Passing Lane	1.00	16						16	
				W08-11 48x48 16.00 UNEVEN LANES		75.992	PL/DL	2.00	16						32	
				W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		75.780	PL/DL	2.00	5						10	
				W08-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		75.780	Driving Lane	1.00	16						16	
				W08-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		75.780	Passing Lane	1.00	16						16	
				W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		74.784	PL/DL	2.00	5						10	
				W08-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		74.784	Driving Lane	1.00	16						16	
				W08-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		74.784	Passing Lane	1.00	16						16	
		W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		73.780	PL/DL	2.00	5						10			
W08-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		73.780	Driving Lane	1.00	16						16					
W08-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		73.780	Passing Lane	1.00	16						16					
W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		70.771	PL/DL	2.00	5						10					
W08-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		71.766	Passing Lane	1.00	16						16					



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

Report Generated on November 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		
J913545	0170	October 4, 2021	538	W08-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		71.766	Driving Lane	1.00	16			16		
				W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		71.766	PL/DL	2.00	5		10			
				W08-5 48x48 16.00 SLIPPERY WHEN WET (SYMBOL)		72.009	Driving Lane	1.00	16		16			
				W08-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		72.777	Passing Lane	1.00	16		16			
				W08-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		72.777	Driving Lane	1.00	16		16			
				W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		72.777	PL/DL	2.00	5		10			
		October 12, 2021	240	See Special Sign Details	24.706	Rte 62 West	1.00				M1-1 I-55, M3-1 Detour, M6-1 Right	19.50		19.5
		W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		4.426	East of Rte HH	1.00	16			16.00			16	
		W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		61.715	Rte 62 East	1.00	16			16.00			16	
		See Special Sign Details		61.817	Rte 62 East	1.00					M1-1 I-55, M3-1 Detour, M5-1L Up and to the Left	19.50		19.5
		See Special Sign Details		61.915	Rte 62 East	1.00					M1-1 I-55, M3-1 Detour, M6-1 Left	19.50		19.5
		W08-5 48x48 16.00 SLIPPERY WHEN WET (SYMBOL)		65.65	NB I-55	1.00	16			16.00			16	
	W020-2 48x48 16.00 DETOUR AHEAD		24.261	Rte 62 West	1.00	16			16.00			16		
	See Special Sign Details				Rte H at HH	1.00				M1-1 I-55, M3-1 Detour, M6-1 Right	19.50		19.5	
	See Special Sign Details		0.129		Rte H	1.00				M1-1 I-55, M3-1 Detour, M6-3 Ahead	19.50		19.5	
	See Special Sign Details		1.06		Rte H	1.00				M1-1 I-55, M3-1 Detour, M6-3 Ahead	19.50		19.5	
	See Special Sign Details		1.746		Rte H	1.00				M1-1 I-55, M3-1 Detour, M5-1R Up and to the Right	19.50		19.5	
	See Special Sign Details		24.425		Rte 62 West	1.00				M1-1 I-55, M3-1 Detour, M6-3 Ahead	19.50		19.5	
	See Special Sign Details				East of I-55 Bridge on Rte HH	1.00				M1-1 I-55, M3-1 Detour, M6-1 Left	19.50		19.5	
	October 19, 2021	222	W08-11 48x48 16.00 UNEVEN LANES	130.820	DL/PL	2.00	16						32	
	W08-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		131.034	PL	1.00	16							16	
	W08-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		131.034	DL	1.00	16							16	
	W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		131.034	DL/PL	2.00	5							10	
	W08-11 48x48 16.00 UNEVEN LANES		131.832	DL/PL	2.00	16							32	
	W08-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		132.041	PL	1.00	16							16	
	W08-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		132.041	DL	1.00	16							16	
	W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		132.041	DL/PL	2.00	5							10	
	W08-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		130.019	PL	1.00	16							16	
	W08-11 48x48 16.00 UNEVEN LANES		132.852	DL/PL	2.00	16							32	
	W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		130.019	DL/PL	2.00	5							10	
	W08-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		130.019	DL	1.00	16							16	
	November 3, 2021	708	W08-11 48x48 16.00 UNEVEN LANES	129.824	DL/PL	2.00	16						32	
	W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		143.074	DL/PL	2.00	5							10	
	W08-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		133.037	Driving Lane	1.00	16							16	
	W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		133.037	DL/PL	2.00	5							10	
	W08-11 48x48 16.00 UNEVEN LANES		133.856	DL/PL	2.00	16							32	
W08-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		134.046	Passing Lane	1.00	16							16		
W08-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		134.046	Driving Lane	1.00	16							16		
W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		134.046	DL/PL	2.00	5							10		
W08-11 48x48 16.00 UNEVEN LANES		134.819	DL/PL	2.00	16							32		
W08-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		135.062	Passing Lane	1.00	16							16		
W08-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		135.062	Driving Lane	1.00	16							16		
W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		135.062	DL/PL	2.00	5							10		
W08-11 48x48 16.00 UNEVEN LANES		135.869	DL/PL	2.00	16							32		
W08-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		136.058	Passing Lane	1.00	16							16		
W08-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		136.058	Driving Lane	1.00	16							16		
W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		136.058	DL/PL	2.00	5							10		
W08-11 48x48 16.00 UNEVEN LANES		136.860	DL/PL	2.00	16							32		
W08-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		137.058	Passing Lane	1.00	16							16		
W08-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		137.058	Driving Lane	1.00	16							16		
W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		137.058	DL/PL	2.00	5							10		
W08-17L 48x48 16.00 SHOULDER		138.066	Passing Lane	1.00	16							16		



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

Report Generated on November 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
J9I3545	0170	November 3, 2021	708	DROP-OFF (SYMBOL)								
				W08-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		138.066	Driving Lane	1.00	16			16
				W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		138.066	DL/PL	2.00	5			10
				W08-11 48x48 16.00 UNEVEN LANES		138.900	DL/PL	2.00	16			32
				W08-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		139.073	Passing Lane	1.00	16			16
				W08-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		139.073	Driving Lane	1.00	16			16
				W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		139.073	DL/PL	2.00	5			10
				W08-11 48x48 16.00 UNEVEN LANES		139.883	DL/PL	2.00	16			32
				W08-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		140.076	Passing Lane	1.00	16			16
				W08-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		140.076	Driving Lane	1.00	16			16
				W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		140.076	DL/PL	2.00	5			10
				W08-11 48x48 16.00 UNEVEN LANES		141.865	DL/PL	2.00	16			32
				W08-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		142.058	Passing Lane	1.00	16			16
				W08-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		142.058	Driving Lane	1.00	16			16
				W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		142.058	DL/PL	2.00	5			10
				W08-11 48x48 16.00 UNEVEN LANES		142.089	DL/PL	2.00	16			32
				W08-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		143.074	Passing Lane	1.00	16			16
				W08-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		143.074	Driving Lane	1.00	16			16
				W08-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		133.037	Passing Lane	1.00	16			16
0170 - Total												3916.31



Line Item Adjustments by Estimate

Nov 18, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J913545	0040	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Material		16	Nov 16, 2021	SYSTEM	\$412,414.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brooks3 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					16	Nov 16, 2021	SYSTEM	(\$412,414.90)						
					- Total							\$0.00		
					Material - Total							\$0.00		
					Other Item Adjustment	ACAD	10	Aug 16, 2021	brooks3	\$4,489.97	For 1353.4 tons placed the value is \$4489.97			
							14	Oct 19, 2021	brooks3	\$16,140.80	For the 5044 tons placed the value is \$16,140.80.			
							16	Nov 16, 2021	brooks3	\$17,269.12	For the 5396.60 Tons placed the value is \$17,269.12.			
							ACAD - Total					\$37,899.89		
							Other Item Adjustment - Total					\$37,899.89		
					0040 - Total							\$37,899.89		
					0050		ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	Material		10	Aug 23, 2021	SYSTEM	(\$497,662.12)	Added to address the 'ghost' adjustment on Estimate 0010
										10	Aug 17, 2021	SYSTEM	\$497,662.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user bolli1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
										10	Aug 17, 2021	SYSTEM	(\$497,662.12)	
										11	Sep 2, 2021	SYSTEM	\$1,401,411.11	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brooks3 overriding Payment Estimate Exception 1 on the current Payment Estimate.
										11	Sep 2, 2021	SYSTEM	(\$1,401,411.11)	
										12	Sep 15, 2021	SYSTEM	\$1,401,411.11	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brooks3 overriding Payment Estimate Exception 1 on the current Payment Estimate.
										12	Sep 15, 2021	SYSTEM	(\$1,401,411.11)	
										13	Oct 1, 2021	SYSTEM	\$1,637,144.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user woodsk1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
										13	Oct 1, 2021	SYSTEM	(\$1,637,144.25)	
										14	Oct 19, 2021	SYSTEM	\$497,662.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brooks3 overriding Payment Estimate Exception 1 on the current Payment Estimate.
14	Oct 19, 2021	SYSTEM	(\$497,662.12)											
15	Nov 2, 2021	SYSTEM	\$497,662.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brooks3 overriding Payment Estimate Exception 1 on the current Payment Estimate.										
15	Nov 2, 2021	SYSTEM	(\$497,662.12)											
16	Nov 16, 2021	SYSTEM	\$1,010,221.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brooks3 overriding Payment Estimate Exception 2 on the current Payment Estimate.										
16	Nov 16, 2021	SYSTEM	(\$1,010,221.92)											
- Total												(\$497,662.12)		
Material - Total												(\$497,662.12)		
MaterialCredit		11	Sep 2, 2021	SYSTEM						\$497,662.12				
		- Total										\$497,662.12		
MaterialCredit - Total												\$497,662.12		
Other Item Adjustment	ACAD	9	Aug 2, 2021	woodsk1	\$16,823.89	AC Adjustment.								
		10	Aug 16, 2021	brooks3	\$43,348.62	For the 6739.00 tons placed the value is \$43,348.62.								
		11	Sep 2, 2021	brooks3	\$59,698.10	For 9280.7 tons placed the value is \$59,698.10.								



Line Item Adjustments by Estimate

Nov 18, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J913545	0050	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	Other Item Adjustment	ACAD	13	Oct 1, 2021	woods1	\$20,890.59	AC Adjustment For Hot Mix Asphalt This Pay Period.					
					14	Oct 19, 2021	brooks3	\$54,582.32	For the 8803.60 tons placed the value is \$54,582.32					
					15	Nov 2, 2021	brooks3	\$78,159.68	For the 12,606.40 tons placed the value is \$78,159.68.					
					16	Nov 16, 2021	brooks3	\$65,148.36	For the 10,507.80 Tons placed the value is \$65,148.36.					
					ACAD - Total							\$338,651.56		
					OTHR	13	Oct 1, 2021	woods1	\$29,384.00	TSR Adjustment (For SP-125) Lot #2 \$14,692 Lot #3 \$14,692				
						14	Oct 19, 2021	brooks3	(\$29,384.00)	The sum of \$29,384.00 was paid in estimate 0013 as TSR Adjustment. This should've been paid as a Contract Adjustment for SPAD. Will correct in estimate 0014.				
					OTHR - Total							\$0.00		
					Other Item Adjustment - Total							\$338,651.56		
					0050 - Total							\$338,651.56		
					J913545	0060	TACK COAT	Material		9	Aug 2, 2021	SYSTEM	\$5,061.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user woods1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
										9	Aug 2, 2021	SYSTEM	(\$5,061.60)	
										10	Aug 23, 2021	SYSTEM	(\$18,944.90)	Added to address the 'ghost' adjustment on Estimate 0010
										10	Aug 17, 2021	SYSTEM	\$18,944.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user bollis1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
										10	Aug 17, 2021	SYSTEM	(\$18,944.90)	
13	Oct 1, 2021	SYSTEM	\$38,881.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woods1 overriding Payment Estimate Exception 2 on the current Payment Estimate.										
13	Oct 1, 2021	SYSTEM	(\$38,881.60)											
14	Oct 19, 2021	SYSTEM	\$58,026.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brooks3 overriding Payment Estimate Exception 2 on the current Payment Estimate.										
14	Oct 19, 2021	SYSTEM	(\$58,026.00)											
15	Nov 2, 2021	SYSTEM	\$77,708.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brooks3 overriding Payment Estimate Exception 2 on the current Payment Estimate.										
15	Nov 2, 2021	SYSTEM	(\$77,708.10)											
- Total										(\$18,944.90)				
Material - Total										(\$18,944.90)				
MaterialCredit	11	Sep 2, 2021	SYSTEM	\$18,944.90										
	- Total									\$18,944.90				
MaterialCredit - Total							\$18,944.90							
0060 - Total							\$0.00							
J913545	0100	IMPACT ATTENUATOR (RELOCATION)	Overrun	Overrun	7	Jul 1, 2021	SYSTEM	(\$2,061.00)						
					8	Jul 15, 2021	SYSTEM	\$2,061.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',687.00000 - 687.00000, 'is applied (if non-zero).					
					Overrun - Total							\$0.00		
					Overrun - Total							\$0.00		
0100 - Total							\$0.00							
J913545	0120	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		3	May 3, 2021	SYSTEM	\$22,205.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user connen1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					



Line Item Adjustments by Estimate

Nov 18, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J913545	0120	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		3	May 3, 2021	SYSTEM	(\$22,205.76)			
					4	May 17, 2021	SYSTEM	\$22,205.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user connen1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					4	May 17, 2021	SYSTEM	(\$22,205.76)			
									- Total	\$0.00	
									Material - Total	\$0.00	
									0120 - Total	\$0.00	
	0240	CMS W/O COMMUNICATION INTERFACE, CONT F/	Overrun	Overrun	14	Oct 19, 2021	SYSTEM	\$3,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user brooks3 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
					14	Oct 19, 2021	SYSTEM	(\$3,500.00)			
					15	Nov 2, 2021	SYSTEM	(\$3,500.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
					15	Nov 2, 2021	SYSTEM	\$3,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user brooks3 overriding Payment Estimate Exception 14 on the current Payment Estimate.		
					16	Nov 16, 2021	SYSTEM	(\$3,500.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
					16	Nov 16, 2021	SYSTEM	\$3,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user brooks3 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
									Overrun - Total	\$0.00	
									0240 - Total	\$0.00	
0260	CONCRETE TRAFFIC BARRIER, TYPE B	Material		4	May 17, 2021	SYSTEM	\$10,321.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user connen1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
				4	May 17, 2021	SYSTEM	(\$10,321.20)				
				5	Jun 2, 2021	SYSTEM	\$34,834.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brooks3 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				5	Jun 2, 2021	SYSTEM	(\$34,834.05)				
				6	Jun 16, 2021	SYSTEM	\$47,735.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user leez1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				6	Jun 16, 2021	SYSTEM	(\$47,735.55)				
				7	Jul 1, 2021	SYSTEM	\$64,507.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user leez1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				7	Jul 1, 2021	SYSTEM	(\$64,507.50)				
				8	Jul 15, 2021	SYSTEM	\$69,668.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user leez1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				8	Jul 15, 2021	SYSTEM	(\$69,668.10)				
				9	Aug 2, 2021	SYSTEM	\$69,668.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user woodsk1 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
				9	Aug 2, 2021	SYSTEM	(\$69,668.10)				
				10	Aug 23, 2021	SYSTEM	(\$69,668.10)	Added to address the 'ghost' adjustment on Estimate 0010			
10	Aug 17, 2021	SYSTEM	\$69,668.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user bolli1 overriding Payment Estimate Exception 8 on the current Payment Estimate.							
10	Aug 17, 2021	SYSTEM	(\$69,668.10)								
								- Total	(\$69,668.10)		



Line Item Adjustments by Estimate

Nov 18, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J913545	0260	CONCRETE TRAFFIC BARRIER, TYPE B	Material - Total					(\$69,668.10)		
			MaterialCredit		11	Sep 2, 2021	SYSTEM	\$69,668.10		
			- Total						\$69,668.10	
			MaterialCredit - Total						\$69,668.10	
			0260 - Total						\$0.00	
J913545	0270	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Overrun	Overrun	7	Jul 1, 2021	SYSTEM	(\$14,350.50)		
					8	Jul 15, 2021	SYSTEM	\$14,350.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',31.89000 - 31.89000, 'is applied (if non-zero).	
			Overrun - Total						\$0.00	
			Overrun - Total						\$0.00	
			0270 - Total						\$0.00	
J913545	0280	RELOCATING TEMPORARY TRAFFIC BARRIER	Overrun	Overrun	7	Jul 1, 2021	SYSTEM	(\$10,437.04)		
					8	Jul 15, 2021	SYSTEM	\$10,437.04	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',11.32000 - 11.32000, 'is applied (if non-zero).	
			Overrun - Total						\$0.00	
			Overrun - Total						\$0.00	
			0280 - Total						\$0.00	
J913545	0320	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	Material		1	Apr 2, 2021	SYSTEM	\$5,878.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user connen1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					1	Apr 2, 2021	SYSTEM	(\$5,878.75)		
					2	Apr 16, 2021	SYSTEM	\$5,878.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user connen1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					2	Apr 16, 2021	SYSTEM	(\$5,878.75)		
			- Total						\$0.00	
			Material - Total						\$0.00	
0320 - Total						\$0.00				
J913545	0330	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		15	Nov 2, 2021	SYSTEM	\$19,303.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brooks3 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					15	Nov 2, 2021	SYSTEM	(\$19,303.20)		
			- Total						\$0.00	
			Material - Total						\$0.00	
			Other Item Adjustment	REFL	15	Nov 2, 2021	brooks3	(\$3,860.64)	Withheld 20% until Retroreflectivity Test are validated \$19,303.20 x 20% = \$3,860.64	
			REFL - Total						(\$3,860.64)	
Other Item Adjustment - Total						(\$3,860.64)				
0330 - Total						(\$3,860.64)				
J913545	0340	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		15	Nov 2, 2021	SYSTEM	\$16,148.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brooks3 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					15	Nov 2, 2021	SYSTEM	(\$16,148.60)		
			- Total						\$0.00	
			Material - Total						\$0.00	
			Other Item Adjustment	REFL	15	Nov 2, 2021	brooks3	(\$3,229.72)	Withheld 20% until Retroreflectivity Test are validated \$16,148.60 x 20% = \$3,229.72	
			REFL - Total						(\$3,229.72)	
Other Item Adjustment - Total						(\$3,229.72)				
0340 - Total						(\$3,229.72)				
J913545	0350	12 IN. WHITE	Material		15	Nov 2,	SYSTEM	\$1,312.50	This adjustment offsets the original system-generated Material Payment	



Line Item Adjustments by Estimate

Nov 18, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J913545	0350	HIGH BUILD WATERBORNE PAINT	Material			2021			Estimate Item Adjustment (0008) due to user brooks3 overriding Payment Estimate Exception 9 on the current Payment Estimate.		
					15	Nov 2, 2021	SYSTEM	(\$1,312.50)			
				- Total					\$0.00		
				Material - Total					\$0.00		
				0350 - Total					\$0.00		
J913545	0360	PAVEMENT MARKING REMOVAL	Overrun	Overrun	7	Jul 1, 2021	SYSTEM	(\$106.40)			
					8	Jul 15, 2021	SYSTEM	\$106.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.70000 - 0.70000, 'is applied (if non-zero).		
					Overrun - Total					\$0.00	
					Overrun - Total					\$0.00	
					0360 - Total					\$0.00	
J913545	0420	MGS GUARDRAIL	Construction Stockpile		2	Apr 16, 2021	SYSTEM	(\$15,550.17)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					4	May 17, 2021	SYSTEM	(\$74,443.58)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total					(\$89,993.75)		
				Construction Stockpile - Total					(\$89,993.75)		
				Construction Stockpile STMI		2	Apr 16, 2021	SYSTEM	\$89,993.75	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total					\$89,993.75	
				Construction Stockpile STMI - Total					\$89,993.75		
0420 - Total					\$0.00						
J913545	0430	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		2	Apr 16, 2021	SYSTEM	(\$2,814.31)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					4	May 17, 2021	SYSTEM	(\$14,071.53)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					5	Jun 2, 2021	SYSTEM	(\$11,257.22)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					6	Jun 16, 2021	SYSTEM	(\$10,806.94)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total					(\$38,950.00)		
				Construction Stockpile - Total					(\$38,950.00)		
				Construction Stockpile STMI		2	Apr 16, 2021	SYSTEM	\$38,950.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
- Total						\$38,950.00					
Construction Stockpile STMI - Total					\$38,950.00						
0430 - Total					\$0.00						
J913545	0440	MGS END ANCHOR	Construction Stockpile		4	May 17, 2021	SYSTEM	(\$9,418.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total					(\$9,418.00)		
				Construction Stockpile - Total					(\$9,418.00)		
				Construction Stockpile STMI		2	Apr 16, 2021	SYSTEM	\$9,418.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total					\$9,418.00	
				Construction Stockpile STMI - Total					\$9,418.00		
				Overrun	Overrun	7	Jul 1, 2021	SYSTEM	(\$950.00)		
						8	Jul 15, 2021	SYSTEM	\$950.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',950.00000 - 950.00000, 'is applied (if non-zero).	
						Overrun - Total					\$0.00
Overrun - Total					\$0.00						
0440 - Total					\$0.00						
J913545	0450	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile		2	Apr 16, 2021	SYSTEM	(\$9,415.29)	Payment Estimate Item Adjustment generated Stockpile Transaction		



Line Item Adjustments by Estimate

Nov 18, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J913545	0450	(MASH)	Construction Stockpile		4	May 17, 2021	SYSTEM	(\$20,148.71)	Payment Estimate Item Adjustment generated Stockpile Transaction						
				- Total							(\$29,564.00)				
			Construction Stockpile - Total								(\$29,564.00)				
			Construction Stockpile STMI		2	Apr 16, 2021	SYSTEM	\$29,564.00	Payment Estimate Item Adjustment generated Stockpile Transaction						
				- Total						\$29,564.00					
			Construction Stockpile STMI - Total								\$29,564.00				
			0450 - Total								\$0.00				
			0490	EMULSIFIED ASPHALT, SEAL COAT	Material		9	Aug 2, 2021	SYSTEM	\$1,705.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woods1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
							9	Aug 2, 2021	SYSTEM	(\$1,705.00)					
							10	Aug 23, 2021	SYSTEM	(\$1,705.00)	Added to address the 'ghost' adjustment on Estimate 0010				
							10	Aug 17, 2021	SYSTEM	\$1,705.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user bolli1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
							10	Aug 17, 2021	SYSTEM	(\$1,705.00)					
						- Total						(\$1,705.00)			
						Material - Total								(\$1,705.00)	
						MaterialCredit		11	Sep 2, 2021	SYSTEM	\$1,705.00				
- Total										\$1,705.00					
MaterialCredit - Total								\$1,705.00							
0490 - Total								\$0.00							
0500	SEAL COAT AGGREGATE, GRADE B1	Material		9	Aug 2, 2021	SYSTEM	\$4,255.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user woods1 overriding Payment Estimate Exception 5 on the current Payment Estimate.							
				9	Aug 2, 2021	SYSTEM	(\$4,255.00)								
				10	Aug 23, 2021	SYSTEM	(\$4,255.00)	Added to address the 'ghost' adjustment on Estimate 0010							
				10	Aug 17, 2021	SYSTEM	\$4,255.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user bolli1 overriding Payment Estimate Exception 6 on the current Payment Estimate.							
				10	Aug 17, 2021	SYSTEM	(\$4,255.00)								
				11	Sep 2, 2021	SYSTEM	\$4,255.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brooks3 overriding Payment Estimate Exception 2 on the current Payment Estimate.							
				11	Sep 2, 2021	SYSTEM	(\$4,255.00)								
				12	Sep 15, 2021	SYSTEM	\$4,255.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brooks3 overriding Payment Estimate Exception 2 on the current Payment Estimate.							
				12	Sep 15, 2021	SYSTEM	(\$4,255.00)								
				13	Oct 1, 2021	SYSTEM	\$4,255.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user woods1 overriding Payment Estimate Exception 3 on the current Payment Estimate.							
				13	Oct 1, 2021	SYSTEM	(\$4,255.00)								
				14	Oct 19, 2021	SYSTEM	\$4,255.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brooks3 overriding Payment Estimate Exception 3 on the current Payment Estimate.							
				14	Oct 19, 2021	SYSTEM	(\$4,255.00)								
				15	Nov 2, 2021	SYSTEM	\$4,255.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brooks3 overriding Payment Estimate Exception 3 on the current Payment Estimate.							
				15	Nov 2, 2021	SYSTEM	(\$4,255.00)								



Line Item Adjustments by Estimate

Nov 18, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J913545	0500	SEAL COAT AGGREGATE, GRADE B1	Material		16	Nov 16, 2021	SYSTEM	\$4,255.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brooks3 overriding Payment Estimate Exception 3 on the current Payment Estimate.						
					16	Nov 16, 2021	SYSTEM	(\$4,255.00)							
					- Total								(\$4,255.00)		
					Material - Total								(\$4,255.00)		
					MaterialCredit		11	Sep 2, 2021		SYSTEM	\$4,255.00				
							- Total						\$4,255.00		
					MaterialCredit - Total								\$4,255.00		
					0500 - Total								\$0.00		
					0510	CLASS B-2 CONCRETE	Material			4	May 17, 2021	SYSTEM	\$16,548.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user connen1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
										4	May 17, 2021	SYSTEM	(\$16,548.00)		
	- Total										\$0.00				
	Material - Total										\$0.00				
	0510 - Total								\$0.00						
	0520	CURB BLOCKOUT	Material		4	May 17, 2021	SYSTEM	\$30,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user connen1 overriding Payment Estimate Exception 21 on the current Payment Estimate.						
4					May 17, 2021	SYSTEM	(\$30,600.00)								
5					Jun 2, 2021	SYSTEM	\$30,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brooks3 overriding Payment Estimate Exception 3 on the current Payment Estimate.							
5					Jun 2, 2021	SYSTEM	(\$30,600.00)								
6					Jun 16, 2021	SYSTEM	\$61,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user leez1 overriding Payment Estimate Exception 2 on the current Payment Estimate.							
6					Jun 16, 2021	SYSTEM	(\$61,200.00)								
- Total								\$0.00							
Material - Total								\$0.00							
0520 - Total								\$0.00							
0530					HALF-SOLE REPAIR	Material		2		Apr 16, 2021	SYSTEM	\$35,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user connen1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
	2	Apr 16, 2021	SYSTEM	(\$35,350.00)											
	3	May 3, 2021	SYSTEM	\$35,350.00				This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user connen1 overriding Payment Estimate Exception 4 on the current Payment Estimate.							
	3	May 3, 2021	SYSTEM	(\$35,350.00)											
	5	Jun 2, 2021	SYSTEM	\$70,195.00				This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brooks3 overriding Payment Estimate Exception 5 on the current Payment Estimate.							
	5	Jun 2, 2021	SYSTEM	(\$70,195.00)											
	6	Jun 16, 2021	SYSTEM	\$70,195.00				This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user leez1 overriding Payment Estimate Exception 4 on the current Payment Estimate.							
	6	Jun 16, 2021	SYSTEM	(\$70,195.00)											
	7	Jul 1, 2021	SYSTEM	\$70,195.00				This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user leez1 overriding Payment Estimate Exception 2 on the current Payment Estimate.							
	7	Jul 1, 2021	SYSTEM	(\$70,195.00)											
	8	Jul 15, 2021	SYSTEM	\$70,195.00				This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user leez1 overriding Payment							



Line Item Adjustments by Estimate

Nov 18, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J913545	0530	HALF-SOLE REPAIR	Material						Estimate Exception 2 on the current Payment Estimate.		
					8	Jul 15, 2021	SYSTEM	(\$70,195.00)			
					9	Aug 2, 2021	SYSTEM	\$70,195.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user woods1 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
					9	Aug 2, 2021	SYSTEM	(\$70,195.00)			
						- Total				\$0.00	
						Material - Total				\$0.00	
					Overrun	Overrun	7	Jul 1, 2021	leez1	(\$10,100.00)	Offset system generated adjustment since Change Order has not been approved.
					7		Jul 1, 2021	SYSTEM	\$10,100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 12 on the current Payment Estimate. Material Insufficiency Quantity 1390.000; Overrun Quantity Balance 200.00.	
					7		Jul 1, 2021	SYSTEM	(\$10,100.00)		
					8		Jul 15, 2021	leez1	\$10,100.00	Change Order number 0002 has been approved. Payment for overrun adjustment on estimate 0007.	
						Overrun - Total				\$0.00	
						Overrun - Total				\$0.00	
						0530 - Total				\$0.00	
			0540	FULL DEPTH REPAIR	Material		5	Jun 2, 2021	SYSTEM	\$280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 7 on the current Payment Estimate.
							5	Jun 2, 2021	SYSTEM	(\$280.00)	
							6	Jun 16, 2021	SYSTEM	\$280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user leez1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
							6	Jun 16, 2021	SYSTEM	(\$280.00)	
							7	Jul 1, 2021	SYSTEM	\$420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user leez1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
							7	Jul 1, 2021	SYSTEM	(\$420.00)	
							8	Jul 15, 2021	SYSTEM	\$420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user leez1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
							8	Jul 15, 2021	SYSTEM	(\$420.00)	
							9	Aug 2, 2021	SYSTEM	\$420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user woods1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
							9	Aug 2, 2021	SYSTEM	(\$420.00)	
	10	Aug 23, 2021				SYSTEM	(\$420.00)	Added to address the 'ghost' adjustment on Estimate 0010			
	10	Aug 17, 2021				SYSTEM	\$420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user bollis1 overriding Payment Estimate Exception 11 on the current Payment Estimate.			
	10	Aug 17, 2021				SYSTEM	(\$420.00)				
						- Total				(\$420.00)	
						Material - Total				(\$420.00)	
		MaterialCredit					11	Sep 2, 2021	SYSTEM	\$420.00	
			- Total				\$420.00				
			MaterialCredit - Total				\$420.00				
			0540 - Total				\$0.00				
0550	REINFORCING STEEL (EPOXY COATED)	Material		2	Apr 16, 2021	SYSTEM	\$843.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user connen1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			



Line Item Adjustments by Estimate

Nov 18, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J913545	0550	REINFORCING STEEL (EPOXY COATED)	Material		2	Apr 16, 2021	SYSTEM	(\$843.75)				
					3	May 3, 2021	SYSTEM	\$1,687.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user connen1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
					3	May 3, 2021	SYSTEM	(\$1,687.50)				
					4	May 17, 2021	SYSTEM	\$1,687.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user connen1 overriding Payment Estimate Exception 37 on the current Payment Estimate.			
					4	May 17, 2021	SYSTEM	(\$1,687.50)				
									- Total	\$0.00		
									Material - Total	\$0.00		
									0550 - Total	\$0.00		
	0600	EMULSIFIED ASPHALT, SEAL COAT	Material		9	Aug 2, 2021	SYSTEM	\$1,705.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user woodsk1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
					9	Aug 2, 2021	SYSTEM	(\$1,705.00)				
					10	Aug 23, 2021	SYSTEM	(\$1,705.00)	Added to address the 'ghost' adjustment on Estimate 0010			
					10	Aug 17, 2021	SYSTEM	\$1,705.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user bollis1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
					10	Aug 17, 2021	SYSTEM	(\$1,705.00)				
										- Total	(\$1,705.00)	
										Material - Total	(\$1,705.00)	
		MaterialCredit		11	Sep 2, 2021	SYSTEM	\$1,705.00					
								- Total	\$1,705.00			
								MaterialCredit - Total	\$1,705.00			
								0600 - Total	\$0.00			
0610	SEAL COAT AGGREGATE, GRADE B1	Material		9	Aug 2, 2021	SYSTEM	\$4,255.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user woodsk1 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
				9	Aug 2, 2021	SYSTEM	(\$4,255.00)					
				10	Aug 23, 2021	SYSTEM	(\$4,255.00)	Added to address the 'ghost' adjustment on Estimate 0010				
				10	Aug 17, 2021	SYSTEM	\$4,255.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user bollis1 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
				10	Aug 17, 2021	SYSTEM	(\$4,255.00)					
				11	Sep 2, 2021	SYSTEM	\$4,255.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brooks3 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
				11	Sep 2, 2021	SYSTEM	(\$4,255.00)					
				12	Sep 15, 2021	SYSTEM	\$4,255.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brooks3 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
				12	Sep 15, 2021	SYSTEM	(\$4,255.00)					
				13	Oct 1, 2021	SYSTEM	\$4,255.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user woodsk1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
				13	Oct 1, 2021	SYSTEM	(\$4,255.00)					
				14	Oct 19, 2021	SYSTEM	\$4,255.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brooks3 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
				14	Oct 19, 2021	SYSTEM	(\$4,255.00)					



Line Item Adjustments by Estimate

Nov 18, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J913545	0610	SEAL COAT AGGREGATE, GRADE B1	Material		15	Nov 2, 2021	SYSTEM	\$4,255.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brooks3 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
					15	Nov 2, 2021	SYSTEM	(\$4,255.00)					
					16	Nov 16, 2021	SYSTEM	\$4,255.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brooks3 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
					16	Nov 16, 2021	SYSTEM	(\$4,255.00)					
					- Total							(\$4,255.00)	
					Material - Total							(\$4,255.00)	
							MaterialCredit		11	Sep 2, 2021	SYSTEM	\$4,255.00	
					- Total							\$4,255.00	
					MaterialCredit - Total							\$4,255.00	
					0610 - Total							\$0.00	
J913545	0620	CLASS B-2 CONCRETE	Material		4	May 17, 2021	SYSTEM	\$16,548.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user connen1 overriding Payment Estimate Exception 15 on the current Payment Estimate.				
					4	May 17, 2021	SYSTEM	(\$16,548.00)					
					5	Jun 2, 2021	SYSTEM	\$16,548.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brooks3 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					5	Jun 2, 2021	SYSTEM	(\$16,548.00)					
					- Total							\$0.00	
					Material - Total							\$0.00	
0620 - Total							\$0.00						
J913545	0630	CURB BLOCKOUT	Material		4	May 17, 2021	SYSTEM	\$30,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user connen1 overriding Payment Estimate Exception 27 on the current Payment Estimate.				
					4	May 17, 2021	SYSTEM	(\$30,600.00)					
					5	Jun 2, 2021	SYSTEM	\$30,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brooks3 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
					5	Jun 2, 2021	SYSTEM	(\$30,600.00)					
					6	Jun 16, 2021	SYSTEM	\$61,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user leez1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					6	Jun 16, 2021	SYSTEM	(\$61,200.00)					
					- Total							\$0.00	
					Material - Total							\$0.00	
0630 - Total							\$0.00						
J913545	0640	HALF-SOLE REPAIR	Material		2	Apr 16, 2021	SYSTEM	\$26,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user connen1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					2	Apr 16, 2021	SYSTEM	(\$26,000.00)					
					3	May 3, 2021	SYSTEM	\$26,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user connen1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
					3	May 3, 2021	SYSTEM	(\$26,000.00)					
					6	Jun 16, 2021	SYSTEM	\$86,632.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user leez1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
					6	Jun 16, 2021	SYSTEM	(\$86,632.00)					
					7	Jul 1, 2021	SYSTEM	\$86,632.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user leez1 overriding Payment				
					- Total							\$0.00	
Material - Total							\$0.00						
0640 - Total							\$0.00						



Line Item Adjustments by Estimate

Nov 18, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J913545	0640	HALF-SOLE REPAIR	Material						Estimate Exception 3 on the current Payment Estimate.					
					7	Jul 1, 2021	SYSTEM	(\$86,632.00)						
					8	Jul 15, 2021	SYSTEM	\$86,632.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user leez1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					8	Jul 15, 2021	SYSTEM	(\$86,632.00)						
					9	Aug 2, 2021	SYSTEM	\$86,632.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user woodsk1 overriding Payment Estimate Exception 9 on the current Payment Estimate.					
					9	Aug 2, 2021	SYSTEM	(\$86,632.00)						
								- Total				\$0.00		
								Material - Total				\$0.00		
							Overrun	Overrun	7	Jul 1, 2021	leez1	(\$2,496.00)	Offset system generated adjustment since Change Order has not been approved.	
									7	Jul 1, 2021	SYSTEM	\$2,496.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overriding Payment Estimate Exception 13 on the current Payment Estimate. Material Insufficiency Quantity 1666.000; Overrun Quantity Balance 48.00.	
									7	Jul 1, 2021	SYSTEM	(\$2,496.00)		
									8	Jul 15, 2021	leez1	\$2,496.00	Change Order number 0002 has been approved. Payment for overrun adjustment on estimate 0007.	
								Overrun - Total				\$0.00		
								Overrun - Total				\$0.00		
								0640 - Total				\$0.00		
					0650		FULL DEPTH REPAIR	Material		4	May 17, 2021	SYSTEM	\$231.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user connen1 overriding Payment Estimate Exception 35 on the current Payment Estimate.
										4	May 17, 2021	SYSTEM	(\$231.00)	
										5	Jun 2, 2021	SYSTEM	\$231.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brooks3 overriding Payment Estimate Exception 9 on the current Payment Estimate.
										5	Jun 2, 2021	SYSTEM	(\$231.00)	
										6	Jun 16, 2021	SYSTEM	\$231.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user leez1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
										6	Jun 16, 2021	SYSTEM	(\$231.00)	
										7	Jul 1, 2021	SYSTEM	\$231.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user leez1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
										7	Jul 1, 2021	SYSTEM	(\$231.00)	
8	Jul 15, 2021	SYSTEM	\$231.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user leez1 overriding Payment Estimate Exception 6 on the current Payment Estimate.										
8	Jul 15, 2021	SYSTEM	(\$231.00)											
9	Aug 2, 2021	SYSTEM	\$231.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user woodsk1 overriding Payment Estimate Exception 12 on the current Payment Estimate.										
9	Aug 2, 2021	SYSTEM	(\$231.00)											
10	Aug 23, 2021	SYSTEM	(\$231.00)	Added to address the 'ghost' adjustment on Estimate 0010										
10	Aug 17, 2021	SYSTEM	\$231.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user bolli1 overriding Payment Estimate Exception 13 on the current Payment Estimate.										
10	Aug 17, 2021	SYSTEM	(\$231.00)											
			- Total									(\$231.00)		



Line Item Adjustments by Estimate

Nov 18, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J913545	0650	FULL DEPTH REPAIR	Material - Total					(\$231.00)		
			MaterialCredit		11	Sep 2, 2021	SYSTEM	\$231.00		
			- Total						\$231.00	
			MaterialCredit - Total						\$231.00	
			0650 - Total						\$0.00	
J913545	0660	REINFORCING STEEL (EPOXY COATED)	Material		3	May 3, 2021	SYSTEM	\$843.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user connen1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					3	May 3, 2021	SYSTEM	(\$843.75)		
					4	May 17, 2021	SYSTEM	\$843.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user connen1 overriding Payment Estimate Exception 38 on the current Payment Estimate.	
					4	May 17, 2021	SYSTEM	(\$843.75)		
			- Total						\$0.00	
			Material - Total						\$0.00	
0660 - Total						\$0.00				
J913545	5001	TEMPORARY LONG-TERM RUMBLE STRIPS	Material		4	May 17, 2021	SYSTEM	\$8,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user connen1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					4	May 17, 2021	SYSTEM	(\$8,400.00)		
			- Total						\$0.00	
			Material - Total						\$0.00	
5001 - Total						\$0.00				
J913545	5002	TEMPORARY REMOVABLE MARKING TAPE	Material		4	May 17, 2021	SYSTEM	\$5,878.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user connen1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
					4	May 17, 2021	SYSTEM	(\$5,878.75)		
			- Total						\$0.00	
			Material - Total						\$0.00	
			Overrun	Overrun	7	Jul 1, 2021	SYSTEM	(\$6,643.75)		
					8	Jul 15, 2021	SYSTEM	\$6,643.75	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1.25000 - 1.25000', is applied (if non-zero).	
Overrun - Total						\$0.00				
Overrun - Total						\$0.00				
5002 - Total						\$0.00				
J913545	5003	FLOWABLE BACKFILL	Material		11	Sep 2, 2021	SYSTEM	\$1,118.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brooks3 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					11	Sep 2, 2021	SYSTEM	(\$1,118.40)		
			- Total						\$0.00	
			Material - Total						\$0.00	
5003 - Total						\$0.00				
J913545	5004	SUBSTRUCTURE REPAIR (FORMED)	Material		11	Sep 2, 2021	SYSTEM	\$12,903.93	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brooks3 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					11	Sep 2, 2021	SYSTEM	(\$12,903.93)		
			- Total						\$0.00	
			Material - Total						\$0.00	
5004 - Total						\$0.00				
J913545	5006	SUBSTRUCTURE REPAIR (FORMED)	Material		11	Sep 2, 2021	SYSTEM	\$8,280.63	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brooks3 overriding Payment Estimate Exception 5 on the current Payment Estimate.	



Line Item Adjustments by Estimate

Nov 18, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J913545	5006	SUBSTRUCTURE REPAIR (FORMED)	Material		11	Sep 2, 2021	SYSTEM	(\$8,280.63)	
					- Total			\$0.00	
					Material - Total			\$0.00	
		5006 - Total						\$0.00	
	5009	FLOWABLE BACKFILL	Material		12	Sep 15, 2021	SYSTEM	\$1,174.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brooks3 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					12	Sep 15, 2021	SYSTEM	(\$1,174.32)	
					13	Oct 1, 2021	SYSTEM	\$1,174.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user woods1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					13	Oct 1, 2021	SYSTEM	(\$1,174.32)	
					14	Oct 19, 2021	SYSTEM	\$1,174.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brooks3 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					14	Oct 19, 2021	SYSTEM	(\$1,174.32)	
					15	Nov 2, 2021	SYSTEM	\$1,174.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brooks3 overriding Payment Estimate Exception 11 on the current Payment Estimate.
					15	Nov 2, 2021	SYSTEM	(\$1,174.32)	
					16	Nov 16, 2021	SYSTEM	\$1,174.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brooks3 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					16	Nov 16, 2021	SYSTEM	(\$1,174.32)	
					- Total			\$0.00	
	Material - Total			\$0.00					
	5009 - Total					\$0.00			
5010	SUBSTRUCTURE REPAIR (FORMED)	Material		12	Sep 15, 2021	SYSTEM	\$13,549.13	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brooks3 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
				12	Sep 15, 2021	SYSTEM	(\$13,549.13)		
				13	Oct 1, 2021	SYSTEM	\$13,549.13	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user woods1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
				13	Oct 1, 2021	SYSTEM	(\$13,549.13)		
				14	Oct 19, 2021	SYSTEM	\$13,549.13	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brooks3 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
				14	Oct 19, 2021	SYSTEM	(\$13,549.13)		
				15	Nov 2, 2021	SYSTEM	\$13,549.13	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brooks3 overriding Payment Estimate Exception 12 on the current Payment Estimate.	
				15	Nov 2, 2021	SYSTEM	(\$13,549.13)		
				16	Nov 16, 2021	SYSTEM	\$13,549.13	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brooks3 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
				16	Nov 16, 2021	SYSTEM	(\$13,549.13)		
	- Total			\$0.00					
	Material - Total			\$0.00					
	5010 - Total					\$0.00			
5012	SUBSTRUCTURE REPAIR (FORMED)	Material		12	Sep 15, 2021	SYSTEM	\$8,694.66	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brooks3 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
				12	Sep 15, 2021	SYSTEM	(\$8,694.66)		



Line Item Adjustments by Estimate

Nov 18, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J913545	5012	SUBSTRUCTURE REPAIR (FORMED)	Material		13	Oct 1, 2021	SYSTEM	\$8,694.66	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user woods1 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					13	Oct 1, 2021	SYSTEM	(\$8,694.66)						
					14	Oct 19, 2021	SYSTEM	\$8,694.66	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brooks3 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					14	Oct 19, 2021	SYSTEM	(\$8,694.66)						
					15	Nov 2, 2021	SYSTEM	\$8,694.66	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brooks3 overriding Payment Estimate Exception 13 on the current Payment Estimate.					
					15	Nov 2, 2021	SYSTEM	(\$8,694.66)						
					16	Nov 16, 2021	SYSTEM	\$8,694.66	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brooks3 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					16	Nov 16, 2021	SYSTEM	(\$8,694.66)						
					- Total								\$0.00	
					Material - Total								\$0.00	
5012 - Total								\$0.00						
J913545 - Total								\$369,461.09						
Overall - Total								\$369,461.09						