

Progress E	stimate lumber	Contract ID 2	01218-D05		Pay Period Start	October 1, 2021	Original Contract Amou	unt \$4,181,671.73
13			Capital Paving & Construction, LLC		Pay Period End October 15, 2021		Net Change Order Amount Current Contract Amou	(\$950.17) nt \$4.180.721.56
Approval Date								By User
October 19, 2021			Generated and A	Approved (a	and should be consid	lered Draft) at th	e Project Office Level by	shankb1
October 19, 2021	19, 2021 Reviewed and Approved (and				hould be considered	sident Engineer Level by	gabelj3	
October 20, 2021			F	Reviewed a	ontrollers Office Level by	ramses1		
Original Completi	on Date	Current Co	mpletion Date	npletion Date Actual Completion Date			Current Contract Amou	nt Complete
November 1, 2	021	Novemb	er 1, 2021				96.84%	
	Contra	act Informational Da	ites		Mileston	ies		
Date Description	Origir	al Completion Date	Current Complet	tion Date	No Milestones Exis	t for Contract		
Acceptance Date								
Awarded Date	Janua	ry 6, 2021	January 6, 2021					
Letting Date	Decen	nber 18, 2020	December 18, 202	20				
Notice to Proceed Dat	e March	8, 2021	March 8, 2021					
Work Began Date								

Contract Total Pag	y For Estimate No. 13				
		This Estimate	Previous	To Date	
201218-D05					
	Total Posted Items Pay	\$55,126.00	\$3,993,509.48	\$4,048,635.48	
	Gross Item Adjustments	(\$24,496.50)	\$28,819.05	\$4,322.55	
	Incentive	\$0.00	\$0.00	\$0.00	
	Disincentive	\$0.00	\$0.00	\$0.00	
	Liquidated Damage	\$0.00	\$0.00	\$0.00	
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00	
			\$4,022,328.53	\$4,052,958.03	
Contract Total Pay	yable This Estimate:	\$30,629.50			

Contract Total Payable This Estimate:

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3384	0620	6061010	GUARDRAIL TYPE A	LF	\$30.000	13	\$390.00
	0630	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$2,900.000	7	\$20,300.00
	0640	6062100	BRIDGE ANCHOR SECTION (CURB TYPE)	EA	\$2,100.000	1	\$2,100.00
	0650	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	EA	\$400.000	1	\$400.00
	0660	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,800.000	7	\$19,600.00
	0670	6066610	END ANCHOR	EA	\$1,200.000	1	\$1,200.00
	0680	9029902	MISC.LOOP DETECTOR	EA	\$1,600.000	2	\$3,200.00
	0700	7039902	MISC.BARRIER END MODIFICATION	EA	\$2,480.000	3.2	\$7,936.00
Project J5S3	384 - Total						\$55,126.00
Overall - Tot	tal						\$55,126,00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

	Aajusti	ments This Estimate						
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3380	0040	GRAVEL (A) OR CRUSHED STONE (B)	Material			-135.1	\$30.00	(\$4,053.00)
	0040	GRAVEL (A) OR CRUSHED STONE (B)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0022) due to user shankb1	135.1	\$30.00	\$4,053.00



	Progr 1	ress Estimate Number 3	Contract ID Prime Contractor	201218-D0 Capital Pav LLC	5 ing & Constru	Start	21 Original Contra Net Change Or Amount Current Contra	der (\$950.17)
Project Number	Line No.			Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3380						overridding Payment Estimate Exception the current Payment Esti			
	0070		TACK COAT	Material			-5,288	\$2.00	(\$10,576.00
	0070	TACK COAT		Material		This adjustment offsets the original sy generated Material Payment Estimate Adjustment (0023) due to user sh overridding Payment Estimate Exception the current Payment Esti	e Item ankb1 n 4 on	\$2.00	\$10,576.00
	0090	CONSTRU	JCTION SIGNS	Material			-987.5	\$7.25	(\$7,159.38
	0090	CONSTRU	JCTION SIGNS	Material		This adjustment offsets the original sy generated Material Payment Estimate Adjustment (0024) due to user sha overridding Payment Estimate Exception the current Payment Esti	e Item ankb1 n 6 on	\$7.25	\$7,159.38
	0120	S CON INTERFACE, (BLE MESSAGE SIGN WITHOUT MMUNICATION CONTRACTOR CONTRACTOR RETAINED	Material			-2	\$2,250.00	(\$4,500.00)
	0120	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED		Material		This adjustment offsets the original sy generated Material Payment Estimate Adjustment (0025) due to user sh overridding Payment Estimate Exception the current Payment Esti	e Item ankb1 า 8 on	\$2,250.00	\$4,500.00
	0130		SHORT-TERM	Material			-4	\$1,000.00	(\$4,000.00)
	0130		SHORT-TERM JMBLE STRIPS	Material		This adjustment offsets the original sy generated Material Payment Estimate Adjustment (0026) due to user sha overridding Payment Estimate Exception the current Payment Esti	e Item ankb1 n 9 on	\$1,000.00	\$4,000.00
	0150	WATERBORN	TE STANDARD NE PAVEMENT PAINT, TYPE P BEADS	Material			-49,357	\$0.10	(\$4,935.70)
	0150	WATERBORN	TE STANDARD NE PAVEMENT PAINT, TYPE P BEADS	Material		This adjustment offsets the original sy generated Material Payment Estimate Adjustment (0027) due to user sha overridding Payment Estimate Excepti on the current Payment Esti	e Item ankb1 on 15	\$0.10	\$4,935.70
	0160	WATERBORN	W STANDARD NE PAVEMENT PAINT, TYPE P BEADS	Material			-48,848	\$0.11	(\$5,373.28)
	0160	WATERBORN	W STANDARD NE PAVEMENT PAINT, TYPE P BEADS	Material		This adjustment offsets the original sy generated Material Payment Estimate Adjustment (0028) due to user sha overridding Payment Estimate Excepti on the current Payment Esti	e Item ankb1 on 19	\$0.11	\$5,373.28
	0200	SEEDING - C	COOL SEASON MIXTURES	Material			-5.6	\$2,200.00	(\$12,320.00)
	0200	SEEDING - C	COOL SEASON MIXTURES	Material		This adjustment offsets the original sy generated Material Payment Estimate Adjustment (0029) due to user sh overridding Payment Estimate Excepti on the current Payment Esti	e Item ankb1 on 26	\$2,200.00	\$12,320.00



	Progi 1	ress Estimate Number 3	Contract ID Prime Contractor	201218-D0 Capital Pav LLC	5 ing & Constru	Pay Period Start ^{Iction,} Pay Period E	Ostahan 15	Original Contra Net Change Or Amount Current Contra	der (\$950.17)
Project Number	Line No.	Item De	escription	Adjustment Type	Other Item Adjustment Type	Comr	nents	Adjustment Quantity		Adjustment amount
J5S3380	0230	ALTERNATE	DITCH CHECK	Material				-1,490	\$8.50	(\$12,665.00
	0230	ALTERNATE	DITCH CHECK	Material		overridding Payment	Payment Estimate I 80) due to user shan	kb1 29	\$8.50	\$12,665.00
5S3384	0310	GRAVEL (A)	OR CRUSHED STONE (B)	Material				-297.8	\$20.00	(\$5,956.00)
	0310	GRAVEL (A)	OR CRUSHED STONE (B)	Material		overridding Payment E	Payment Estimate In 2) due to user shan	tem kb1 on	\$20.00	\$5,956.00
	0340		TACK COAT	Material				-25,499	\$2.00	(\$50,998.00
	0340		TACK COAT	Material		overridding Payment E	Payment Estimate I 3) due to user shan	kb1 s on	\$2.00	\$50,998.00
	0360	CONSTRU	UCTION SIGNS	Material				-145	\$6.50	(\$942.50)
	0360	CONSTRU	UCTION SIGNS	Material		overridding Payment E	Payment Estimate I 04) due to user shan	tem kb1 i on	\$6.50	\$942.50
	0400	COI INTERFACE,	BLE MESSAGE SIGN WITHOUT MMUNICATION CONTRACTOR CONTRACTOR RETAINED	Material				-2	\$6,300.00	(\$12,600.00)
	0400	COI INTERFACE,	BLE MESSAGE SIGN WITHOUT MMUNICATION CONTRACTOR CONTRACTOR RETAINED	Material		overridding Payment E	Payment Estimate I 05) due to user shan	tem kb1 ´on	\$6,300.00	\$12,600.00
	0440		PREFORMED ERMOPLASTIC T MARKING, 24 IN. WHITE	Material				-30	\$35.00	(\$1,050.00)
	0440		PREFORMED ERMOPLASTIC T MARKING, 24 IN. WHITE	Material		overridding Payment	Payment Estimate I 06) due to user shan	tem kb1 i 10	\$35.00	\$1,050.00
	0450		PREFORMED ERMOPLASTIC T MARKING, 24 IN. YELLOW	Material				-148	\$0.35	(\$51.80)
	0450	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW		Material		overridding Payment	Payment Estimate In 07) due to user shan	tem kb1 i 11	\$0.35	\$51.80
	0460	PAVEM	PREFORMED ERMOPLASTIC ENT MARKING, RIGHT ARROW	Material				-1	\$350.00	(\$350.00)



	Prog	ess Estimate Number	Contract ID	201218-D0	5	Pay Period Start	October 1, 2021	Original Contra	ct Amount \$	4,181,671.73
	1		Prime Contractor	Capital Pav LLC	ing & Constru		2021	Net Change Ord Amount Current Contra	(;	\$950.17) 4,180,721.56
Project Number	Line No.	Item De	escription	Adjustment Type	Other Item Adjustment Type	Comme	ents	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
5S3384	0460	PAVEM	PREFORMED ERMOPLASTIC ENT MARKING, RIGHT ARROW	Material		This adjustment offset: generated Material Pa Adjustment (0008) overridding Payment E on the currer	ayment Estimate Ite due to user shank	em b1 12	\$350.00	\$350.00
	0470	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES		Material				-14	\$0.50	(\$7.00)
	0470	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES		Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0009) due to user shankb1 overridding Payment Estimate Exception 13 on the current Payment Estimate.		em b1 13	\$0.50	\$7.00
	0490	WATERBOR	OW STANDARD NE PAVEMENT PAINT, TYPE P BEADS	Material				-157,431	\$0.10	(\$15,743.10
	0490	WATERBOR	OW STANDARD NE PAVEMENT PAINT, TYPE P BEADS	Material		This adjustment offset: generated Material Pa Adjustment (0010) overridding Payment E on the currer	ayment Estimate Ite due to user shank	em b1 17	\$0.10	\$15,743.10
	0550	SEEDING - COOL SEASON MIXTURES		Overrun		Averaged Price Adjustm all previous payment est		' is	\$2,200.00	(\$36,740.00
	0550	SEEDING - COOL SEASON MIXTURES		Material				-42.3	\$2,200.00	(\$93,060.00
	0550	SEEDING - (COOL SEASON MIXTURES	Overrun		This adjustment offset: generated Overrun Pa Adjustment (0011) Estimate Exception 31 on Estimate. Material 42.300; Overrun Qu	ayment Estimate Ite overridding Payme the current Payme Insufficiency Quant	em ent ent tity	\$2,200.00	\$36,740.00
	0550	SEEDING - (COOL SEASON MIXTURES	Material		This adjustment offsets generated Material Pa Adjustment (0012) overridding Payment E on the currer	ayment Estimate Ite due to user shank	em b1 24	\$2,200.00	\$93,060.00
	0570	ROCK	DITCH CHECK	Material				-7,577	\$11.00	(\$83,347.00
	0570	ROCK	DITCH CHECK	Material		This adjustment offset: generated Material Pa Adjustment (0013) overridding Payment E on the currer	ayment Estimate Ite due to user shank	em b1 27	\$11.00	\$83,347.00
	0580	ALTERNATE	DITCH CHECK	Material				-1,270	\$8.50	(\$10,795.00)
	0580	ALTERNATE	DITCH CHECK	Material		This adjustment offset generated Material Pa Adjustment (0014) overridding Payment E on the currer	ayment Estimate Ite due to user shank	em b1 28	\$8.50	\$10,795.00
	0600		RARY SEEDING	Material				-5.1	\$1,750.00	(\$8,925.00)
	0600		RARY SEEDING ND MULCHING	Material		This adjustment offset: generated Material Pa Adjustment (0015) overridding Payment E on the currer	ayment Estimate Ite due to user shank	em b1 30	\$1,750.00	\$8,925.00



	Progr 13	ress Estimate Number 3	Contract ID Prime Contractor	201218-D0 Capital Pav LLC	5 ing & Constru	Pay Period Start ^{Iction,} Pay Period Enc	October 1, 2021 October 15, 2021	Original Contra Net Change Ore Amount Current Contra	der (S	\$950.17)
Project Number	Line No.	Item De	escription	Adjustment Type	Other Item Adjustment Type	Comme	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
J5S3384	0620	GUAF	RDRAIL TYPE A	Construction Stockpile		Payment Estimate Item A	Adjustment genera Stockpile Transac			(\$174.50)
	0630	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)		Construction Stockpile		Payment Estimate Item A	Adjustment genera Stockpile Transac			(\$11,599.00)
	0640	BRIDGE ANCHOR SECTION (CURB TYPE)		Construction Stockpile		Payment Estimate Item A	Adjustment genera Stockpile Transac			(\$1,102.00)
	0650		SYMMETRICAL SECTION, 6.5 FT. POSTS	Construction Stockpile		Payment Estimate Item A	Adjustment genera Stockpile Transac			(\$152.00)
	0660		RASHWORTHY MINAL (MASH)	Construction Stockpile		Payment Estimate Item A	Adjustment genera Stockpile Transac			(\$10,892.00)
	0670		END ANCHOR	Construction Stockpile		Payment Estimate Item A	Adjustment genera Stockpile Transac			(\$577.00)
	0710	CUI	RB BLOCKOUT	Material				-188.8	\$121.75	(\$22,986.40)
	0710	CUI	RB BLOCKOUT	Material		This adjustment offset generated Material Pa Adjustment (0021) overridding Payment E on the currer	ayment Estimate I due to user shan	em ‹b1 22	\$121.75	\$22,986.40
Total										(\$24,496.50)



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

	Contract Project Information										
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work						
J5S3380	FAS S402(36)	Pavement and shoulder improvements	CC	OSAGE	from Rte. 50 to the end of state maintenance						
J5S3384	FAS S402(30)	Pavement and shoulder improvements	В	GASCONADE	from Rte. 28 near Bland to Rte. 68 in St. James						

Totals by Job Numbers

I5S3380	This Estimate	Previous	To Date
Posted Item Pay	\$0.00	\$753,020.80	\$753,020.80
Gross Item Adjustments	\$0.00	\$33,619.28	\$33,619.28
Gross Item Pay	\$0.00	\$786,640.08	\$786,640.08
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damages	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
5S3384	This Estimate	Previous	To Date
303304	THIS ESUITIALE	Flevious	TO Date
Posted Item Pay	\$55,126.00	\$3,240,488.68	\$3,295,614.68
Posted Item Pay	\$55,126.00	\$3,240,488.68	\$3,295,614.68
Posted Item Pay Gross Item Adjustments Gross Item Pay	\$55,126.00 (\$24,496.50) \$30,629.50	\$3,240,488.68 (\$4,800.23) \$3,235,688.45	\$3,295,614.68 (\$29,296.73) \$3,266,317.95
Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive	\$55,126.00 (\$24,496.50) \$30,629.50 \$0.00	\$3,240,488.68 (\$4,800.23) \$3,235,688.45 \$0.00	\$3,295,614.68 (\$29,296.73) \$3,266,317.95 \$0.00
Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive Disincentive	\$55,126.00 (\$24,496.50) \$30,629.50 \$0.00 \$0.00	\$3,240,488.68 (\$4,800.23) \$3,235,688.45 \$0.00 \$0.00	\$3,295,614.68 (\$29,296.73) \$3,266,317.95 \$0.00 \$0.00
Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive	\$55,126.00 (\$24,496.50) \$30,629.50 \$0.00	\$3,240,488.68 (\$4,800.23) \$3,235,688.45 \$0.00	\$3,295,614.68 (\$29,296.73) \$3,266,317.95 \$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions (Discrepancies) inis Estimate Period Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3384, Item 3105002, Project Item Line Number 0310, Material Set 310500296, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.	Pending Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3380, Item 3105002, Project Item Line Number 0040, Material Set 310500296, Material 1007T1ABLD.:T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD.:T5 is insufficient.	Pending Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3384, Item 4071005, Project Item Line Number 0340, Material Set 407100596, Material 1015EASS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Pending Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3380, Item 4071005, Project Item Line Number 0070, Material Set 407100596, Material 1015EASS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Pending Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3384, Item 6161005, Project Item Line Number 0360, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Pending Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3380, Item 6161005, Project Item Line Number 0090, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Pending Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3384, Item 6161098A, Project Item Line Number 0400, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Pending Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3380, Item 6161098A, Project Item Line Number 0120, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Pending Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3380, Item 6162004, Project Item Line Number 0130, Material Set 616200496, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Pending Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3384, Item 6200015, Project Item Line Number 0440, Material Set 620001596, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Pending Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3384, Item 6200018, Project Item Line Number 0450, Material Set 620001896, Material 1048PMPFYL - Performed Thermoplastic Marking Tape YL, Acceptance Action Generic 1048PMPFYL is insufficient.	Pending Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3384, Item 6200021, Project Item Line Number 0460, Material Set 620002196, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	Pending Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3384, Item 6200042, Project Item Line Number 0470, Material Set 620004296, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	Pending Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3380, Item 6206000C, Project Item Line Number 0150, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Pending Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3380, Item 6206000C, Project Item Line Number 0150, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Pending Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3384, Item 6206001C, Project Item Line Number 0490, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Pending Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3384, Item 6206001C, Project Item Line Number 0490, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Pending Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3380, Item 6206001C, Project Item Line Number 0160, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Pending Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3380, Item 6206001C, Project Item Line Number 0160, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Pending Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3384, Item 7034600, Project Item Line Number 0710, Material Set 703460096, Material 1039ERRAS - Epoxy Bonding Agent-Resin Anchor Systems, Acceptance Action Generic 1039ERRAS is insufficient.	Pending Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3384, Item 7034600, Project Item Line Number 0710, Material Set 703460096, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Pending Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3384, Item 7034600, Project Item Line Number 0710, Material Set 703460096, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Pending Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3384, Item 8051000A, Project Item Line Number 0550, Material Set 8051000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	Pending Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3384, Item 8051000A, Project Item Line Number 0550, Material Set 8051000A96, Material 0801AG - Agricultural Lime -Effective Nuetralizer,	Pending Testing	shankb1	Overridden



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Acceptance Action Generic 0801AG is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J5S3380, Item 8051000A, Project Item Line Number 0200, Material Set 8051000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	Pending Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3380, Item 8051000A, Project Item Line Number 0200, Material Set 8051000A96, Material 0801AG - Agricultural Lime -Effective Nuetralizer, Acceptance Action Generic 0801AG is insufficient.	Pending Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3384, Item 8061005, Project Item Line Number 0570, Material Set 806100596, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Pending Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3384, Item 8061006, Project Item Line Number 0580, Material Set 806100696, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Pending Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3380, Item 8061006, Project Item Line Number 0230, Material Set 806100696, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Pending Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3384, Item 8061017, Project Item Line Number 0600, Material Set 806101796, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	Pending Testing	shankb1	Overridden
Estimate Exception Type: Item Overrun: Contract 201218-D05, Contract Project J5S3384, Project Item Line Number 0550, Contract Line Item Number 0550, Item 8051000A, Minor Item.	Pending Change Order	shankb1	Overridden
Estimate Exception Type: Item Overrun: Contract 201218-D05, Contract Project J5S3384, Project Item Line Number 0330, Contract Line Item Number 0330, Item 4020520, Minor Item.	Pending Change Order	shankb1	Acknowledged



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

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

Note: Posted Q	uantities	and Valu	es are b	based on R	eport Generated date and can differ from the posted amo	ount at the t	time the Es	stimate was	Genera	ted.		
Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
201218-D05	J5S3380	0001	0010	2079909	MISC.MODIFIED LINEAR GRADING CLASS 2	490.60	0.00	490.60	STA	490.60	\$300.35	\$147,351.71
		0001	0020	2142000	FURNISHING ROCK FILL	16.00	0.00	16.00	CUYD	0.00	\$37.50	\$0.00
		0001	0030	2143000	PLACING ROCK FILL	16.00	0.00	16.00	CUYD	0.00	\$37.50	\$0.00
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	258.00	0.00	258.00	TONS	135.10	\$30.00	\$4,053.00
		0001	0050	4013010	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING)	4,131.80	-732.40	3,399.40	TONS	3,399.40	\$51.99	\$176,734.81
		0001	0060	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE	4,510.70	919.50	5,430.20	TONS	5,430.20	\$54.14	\$293,991.03
		0001	0070	4071005	LEVELING) TACK COAT	5,613.00	-325.00	5,288.00	GAL	5,288.00	\$2.00	\$10,576.00
		0001	0080	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0090	6161005	CONSTRUCTION SIGNS	982.00	5.50	987.50	SQFT	987.50	\$7.25	\$7,159.38
		0001	0100	6161009	FLAG ASSEMBLY	9.00	0.00	9.00	EA	0.00	\$25.00	\$0.00
		0001	0110	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	0.00	\$12.75	\$0.00
		0001	0120	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION	1.00	1.00	2.00	EA	2.00	\$2,250.00	\$4,500.00
					INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED						+-,	+
		0001	0130	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$1,000.00	\$4,000.00
		0001	0140	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$59,450.09	\$59,450.09
		0001	0150	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	49,357.00	0.00	49,357.00	LF	49,357.00	\$0.10	\$4,935.70
		0001	0160	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	48,848.00	0.00	48,848.00	LF	48,848.00	\$0.11	\$5,373.28
		0001	0170	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	130.00	0.00	130.00	SQYD	130.00	\$45.56	\$5,922.80
		0001	0180	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	347.10	0.00	347.10	STA	0.00	\$10.00	\$0.00
		0001	0190	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	226.80	0.00	226.80	STA	0.00	\$10.00	\$0.00
		0001	0200	8051000A	SEEDING - COOL SEASON MIXTURES	5.60	3.40	9.00	ACRE	5.60	\$2,200.00	\$12,320.00
		0001	0210	8061004	SEDIMENT TRAP ROCK	47.00	0.00	47.00	CUYD	0.00	\$58.50	\$0.00
		0001	0220	8061005	ROCK DITCH CHECK	1,404.00	-1,404.00	0.00	LF	0.00	\$11.00	\$0.00
		0001	0230	8061006	ALTERNATE DITCH CHECK	374.00	1,116.00	1,490.00	LF	1,490.00	\$8.50	\$12,665.00
		0001	0240	8061016	SEDIMENT REMOVAL	159.00	0.00	159.00	CUYD	100.00	\$10.00	\$1,000.00
		0001	0250	8061017	TEMPORARY SEEDING AND MULCHING	1.10	0.00	1.10	ACRE	0.00	\$1,750.00	\$0.00
		0001	0260	8061019	SILT FENCE	2,340.00	-2,060.00	280.00	LF	280.00	\$2.10	\$588.00
		0040	0270	9039901	MISC.ADJUST EXISTING SIGNS	1.00	0.00	1.00	LS	1.00	\$2,400.00	\$2,400.00
					Date as of Report Generated Date							\$753,020.79
	J5S3384	0001	0280	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$3,600.00	\$0.00
		0001	0290	2079909	MISC.MODIFIED LINEAR GRADING CLASS 2	2,198.50	0.00	2,198.50	STA	2,088.50	\$306.51	\$640,146.14
		0001	0300	2153000	SHAPING SLOPES, CLASS III	9.00		9.00	100F	0.00		\$0.00
		0001	0310	3105002	GRAVEL (A) OR CRUSHED STONE (B)	1,230.00	0.00	1,230.00	TONS	297.80	\$20.00	\$5,956.00
		0001	0320	4013010	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING)	18,506.00	0.00	18,506.00	TONS	14,861.10	\$48.48	\$720,466.13
		0001	0330	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	21,051.80	0.00	21,051.80	TONS	24,605.80	\$55.88	\$1,374,972.10
		0001	0340	4071005	TACK COAT	26,165.00	0.00	26,165.00	GAL	25,499.00	\$2.00	\$50,998.00
		0001	0350	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0360	6161005	CONSTRUCTION SIGNS	2,683.00	0.00	2,683.00	SQFT	145.00	\$6.50	\$942.50
		0001	0370	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	0.00	\$50.00	\$0.00
		0001	0380	6161009	FLAG ASSEMBLY	20.00	0.00	20.00	EA	0.00	\$25.00	\$0.00
		0001	0390	6161025	CHANNELIZER (TRIM LINE)	250.00	0.00	250.00	EA	0.00	\$13.00	\$0.00
		0001	0400	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$6,300.00	\$12,600.00
		0001	0410	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$1,000.00	\$0.00
		0001	0420	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$133,194.15	\$133,194.15
		0004	0430	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0400	0101020		1.00	0.00					ψ0.00



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

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 m.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)
01218-D05	J5S3384				WHITE							
		0001	0450	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	148.00	0.00	148.00	LF	148.00	\$0.35	\$51.80
		0001	0460	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	1.00	0.00	1.00	EA	1.00	\$350.00	\$350.00
		0001	0470	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	14.00	0.00	14.00	EA	14.00	\$0.50	\$7.00
		0001	0480	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	234,992.00	0.00	234,992.00	LF	0.00	\$0.09	\$0.00
		0001	0490	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	196,789.00	0.00	196,789.00	LF	157,431.00	\$0.10	\$15,743.10
		0001	0500	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	290.00	0.00	290.00	SQYD	290.00	\$12.32	\$3,572.80
		0001	0510	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,022.00	0.00	2,022.00	SQYD	2,022.00	\$12.32	\$24,911.04
		0001	0520	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,916.20	0.00	1,916.20	STA	1,776.70	\$10.00	\$17,767.00
		0001	0530	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	1,104.30	0.00	1,104.30	STA	1,104.30	\$10.00	\$11,043.00
		0001	0540	7039902	MISC.CULVERT HEADWALL MODIFICATION	1.00	0.00	1.00	EA	1.00	\$1,000.00	\$1,000.00
		0001	0550	8051000A	SEEDING - COOL SEASON MIXTURES	25.60	0.00	25.60	ACRE	42.30	\$2,200.00	\$93,060.0
		0001	0560	8061004	SEDIMENT TRAP ROCK	212.80	0.00	212.80	CUYD	0.00	\$53.50	\$0.0
		0001	0570	8061005	ROCK DITCH CHECK	6,384.00	1,193.00	7,577.00	LF	7,577.00	\$11.00	\$83,347.0
		0001	0580	8061006	ALTERNATE DITCH CHECK	1,703.00	-433.00	1,270.00	LF	1,270.00	\$8.50	\$10,795.0
		0001	0590	8061016	SEDIMENT REMOVAL	723.00	0.00	723.00	CUYD	525.00	\$10.00	\$5,250.0
		0001	0600	8061017	TEMPORARY SEEDING AND MULCHING	5.10	0.00	5.10	ACRE	5.10	\$1,750.00	\$8,925.0
		0001	0610	8061019	SILT FENCE	10,641.00	-9,968.00	673.00	LF	645.00	\$2.10	\$1,354.5
		0010	0620	6061010	GUARDRAIL TYPE A	13.00	0.00	13.00	LF	13.00	\$30.00	\$390.0
		0010	0630	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	7.00	0.00	7.00	EA	7.00	\$2,900.00	\$20,300.0
		0010	0640	6062100	BRIDGE ANCHOR SECTION (CURB TYPE)	1.00	0.00	1.00	EA	1.00	\$2,100.00	\$2,100.0
		0010	0650	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	1.00	0.00	1.00	EA	1.00	\$400.00	\$400.0
		0010	0660	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	7.00	0.00	7.00	EA	7.00	\$2,800.00	\$19,600.0
		0010	0670	6066610	END ANCHOR	1.00	0.00	1.00	EA	1.00	\$1,200.00	\$1,200.0
		0030	0680	9029902	MISC.LOOP DETECTOR	2.00	0.00	2.00	EA	2.00	\$1,600.00	\$3,200.0
		0040	0690	9039901	MISC.ADJUST EXISTING SIGNS	1.00	0.00	1.00	LS	0.00	\$20,000.00	\$0.0
		0070	0700	7039902	MISC.BARRIER END MODIFICATION	4.00	0.00	4.00	EA	3.20	\$2,480.00	\$7,936.0
		0071	0710	7034600	CURB BLOCKOUT	236.00	0.00	236.00	LF	188.80	\$121.75	\$22,986.4
	Project J	5S3384 - To	tal Value	Posted to D	ate as of Report Generated Date							\$3,295,614.6



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

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

Line Number	ltem Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0620	6061010	GUARDRAIL TYPE A	10/8/21	10/19/21	13.00	LF	BR B0474	19.100				
0630	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	10/8/21	10/19/21	3.00	EA	BR B0474	19.100				
				10/19/21	4.00	EA	BR X0699	9.742				
0640	6062100	BRIDGE ANCHOR SECTION (CURB TYPE)	10/8/21	10/19/21	1.00	EA	BR B0474	19.100				
0650	6062303	ASYMMETRICAL TRNS. SEC., 6.5 FT. POSTS	10/8/21	10/19/21	1.00	EA	BR X0474	19.100				
0660	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	10/8/21	10/19/21	3.00	EA	BR 80474	19.100				
				10/19/21	4.00	EA	BR X0699	9.742				
0670	6066610	END ANCHOR	10/8/21	10/19/21	1.00	EA	BR B0474	19.100				
0680	9029902	MISC.	10/13/21	10/19/21	2.00	EA	Rt B Loop Detectors	22.363				
0700	7039902	MISC. CONCRETE CONSTRUCTION	10/1/21	10/18/21	3.20	EA	Bridge B0474 End post mod.					

The information below this line are details for Construction Signs (if applicable). No Data Available



: Li	ine	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
0 00	040	GRAVEL (A) OR CRUSHED STONE	Material	Туре	4	Jun 3, 2021	SYSTEM	\$4,053.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user shankb1 overridding Paymen Estimate Exception 1 on the current Payment Estimate.
		(B)			4	Jun 3, 2021	SYSTEM	(\$4,053.00)	Estimate Exception Fon the current Fayment Estimate.
					5	Jun 17, 2021	SYSTEM	\$4,053.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user shankb1 overridding Paymen Estimate Exception 1 on the current Payment Estimate.
					5	Jun 17, 2021	SYSTEM	(\$4,053.00)	
					6	Jul 1, 2021	SYSTEM	\$4,053.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user shankb1 overridding Paymer Estimate Exception 1 on the current Payment Estimate.
					6	Jul 1, 2021	SYSTEM	(\$4,053.00)	
					7	Jul 19, 2021	SYSTEM	\$4,053.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user shankb1 overridding Paymer Estimate Exception 1 on the current Payment Estimate.
					7	Jul 19, 2021	SYSTEM	(\$4,053.00)	
					8	Aug 3, 2021	SYSTEM	\$4,053.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user shankb1 overridding Paymer Estimate Exception 1 on the current Payment Estimate.
					8	Aug 3, 2021	SYSTEM	(\$4,053.00)	
					9	Aug 16, 2021	SYSTEM	\$4,053.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user shankb1 overridding Paymer Estimate Exception 2 on the current Payment Estimate.
					9	Aug 16, 2021	SYSTEM	(\$4,053.00)	
					10	Sep 3, 2021	SYSTEM	\$4,053.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user shankb1 overridding Payme Estimate Exception 2 on the current Payment Estimate.
					10	Sep 3, 2021	SYSTEM	(\$4,053.00)	
					11	Sep 16, 2021	SYSTEM	\$4,053.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user shankb1 overridding Payme Estimate Exception 2 on the current Payment Estimate.
					11	Sep 16, 2021	SYSTEM	(\$4,053.00)	
					12	Oct 4, 2021	SYSTEM	\$4,053.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user shankb1 overridding Payme Estimate Exception 2 on the current Payment Estimate.
					12	Oct 4, 2021	SYSTEM	(\$4,053.00)	
					13	Oct 19, 2021	SYSTEM	\$4,053.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user shankb1 overridding Payme Estimate Exception 2 on the current Payment Estimate.
					13	Oct 19, 2021	SYSTEM	(\$4,053.00)	
				- Total				\$0.00	
		T -4-1	Material - To	tal				\$0.00	
	0 40 - 050	Total BITUMINOUS	Other Item	ACAD	2	May 4,	shankb1	\$0.00 \$5,795.98	3399.4 tons x .031 x (442.5-387.5) = \$5795.98
		PAVEMENT MIXTURE PG64-22 (BAS	Adjustment	ACAD - Tot	al	2021		\$5,795.98	
		*	Other Item A	djustment - T	otal			\$5,795.98	
			Price FUEL		2	May 4, 2021	SYSTEM	\$6,094.45	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				\$6,094.45	
			Price FUEL -	Total				\$6,094.45	
00)50 -	Total						\$11,890.43	
00	060	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		2	May 4, 2021	SYSTEM	\$200,918.95	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user shankb1 overridding Payme Estimate Exception 1 on the current Payment Estimate.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3380	0060	BITUMINOUS PAVEMENT	Material		2	May 4, 2021	SYSTEM	(\$200,918.95)	
		MIXTURE PG64-22 (SUR			3	May 18, 2021	SYSTEM	\$293,991.03	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shankb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					3	May 18, 2021	SYSTEM	(\$293,991.03)	
					4	Jun 3, 2021	SYSTEM	\$293,991.03	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shankb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					4	Jun 3, 2021	SYSTEM	(\$293,991.03)	
					5	Jun 17, 2021	SYSTEM	\$293,991.03	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user shankb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					5	Jun 17, 2021	SYSTEM	(\$293,991.03)	
					6	Jul 1, 2021	SYSTEM	\$293,991.03	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user shankb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					6	Jul 1, 2021	SYSTEM	(\$293,991.03)	
					7	Jul 19, 2021	SYSTEM	\$293,991.03	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user shankb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					7	Jul 19, 2021	SYSTEM	(\$293,991.03)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
			Other Item Adjustment	ACAD	2	May 4, 2021	shankb1	\$6,735.65	3711.1 Tons x .033 x (442.5-387.5) = 6735.65
					3	May 18, 2021	shankb1	\$3,829.30	(455-387.5) x .033 x 1719.1 tons = \$3829.3
				ACAD - Tot	al			\$10,564.95	
			Other Item A	djustment - T	otal			\$10,564.95	
			Overrun	Overrun	3	May 18,	SYSTEM	(\$51,918.65)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				oronan		2021		(,	
				e roman	3	2021 May 18, 2021	shankb1	(\$51,918.65)	System mistakenly returned overrun adjustment. this will be corrected on upcoming change order.
					3	May 18,	shankb1 SYSTEM		
						May 18, 2021 May 18,		(\$51,918.65)	upcoming change order. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 11 on the current Payment Estimate. Material Insufficiency Quantity 5430.200;
					3	May 18, 2021 May 18, 2021 Jun 3,	SYSTEM	(\$51,918.65) \$51,918.65	upcoming change order. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 11 on the current Payment Estimate. Material Insufficiency Quantity 5430.200; Overrun Quantity Balance 919.50. Averaged Price Adjustment from this item on all previous payment estimates
					3	May 18, 2021 May 18, 2021 Jun 3, 2021 Jun 3,	SYSTEM SYSTEM	(\$51,918.65) \$51,918.65 (\$51,584.84)	upcoming change order. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 11 on the current Payment Estimate. Material Insufficiency Quantity 5430.200; Overrun Quantity Balance 919.50. Averaged Price Adjustment from this item on all previous payment estimates of '1.96097' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 13 on the current Payment Estimate. Material Insufficiency Quantity 5430.200;
					3 4 4	May 18, 2021 May 18, 2021 Jun 3, 2021 Jun 3, 2021 Jun 17,	SYSTEM SYSTEM SYSTEM	(\$51,918.65) \$51,918.65 (\$51,584.84) \$51,584.84	upcoming change order. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 11 on the current Payment Estimate. Material Insufficiency Quantity 5430.200; Overrun Quantity Balance 919.50. Averaged Price Adjustment from this item on all previous payment estimates of '1.96097' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 13 on the current Payment Estimate. Material Insufficiency Quantity 5430.200; Overrun Quantity Balance 919.50. Averaged Price Adjustment from this item on all previous payment estimates
					3 4 4 5	May 18, 2021 May 18, 2021 Jun 3, 2021 Jun 3, 2021 Jun 3, 2021 Jun 17,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$51,918.65) \$51,918.65 (\$51,584.84) \$51,584.84 (\$51,584.84)	upcoming change order. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 11 on the current Payment Estimate. Material Insufficiency Quantity 5430.200; Overrun Quantity Balance 919.50. Averaged Price Adjustment from this item on all previous payment estimates of '1.96097' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 13 on the current Payment Estimate. Material Insufficiency Quantity 5430.200; Overrun Quantity Balance 919.50. Averaged Price Adjustment from this item on all previous payment estimates of '1.96097' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overridding Payment Estimate Exception 16 on the current Payment Estimate. Material Insufficiency Quantity 5430.200;
					3 4 4 5 5	May 18, 2021 May 18, 2021 Jun 3, 2021 Jun 3, 2021 Jun 17, 2021 Jun 17, 2021 Jun 17, 2021 Jun 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$51,918.65) \$51,918.65 (\$51,584.84) \$51,584.84 (\$51,584.84) \$51,584.84	upcoming change order. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 11 on the current Payment Estimate. Material Insufficiency Quantity 5430.200; Overrun Quantity Balance 919.50. Averaged Price Adjustment from this item on all previous payment estimates of '1.96097' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 13 on the current Payment Estimate. Material Insufficiency Quantity 5430.200; Overrun Quantity Balance 919.50. Averaged Price Adjustment from this item on all previous payment estimates of '1.96097' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment from this item on all previous payment estimates of '1.96097' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overridding Payment Estimate Exception 16 on the current Payment Estimate. Material Insufficiency Quantity 5430.200; Overrun Quantity Balance 919.50. Averaged Price Adjustment from this item on all previous payment estimates
					3 4 4 5 5 5 6	May 18, 2021 May 18, 2021 Jun 3, 2021 Jun 3, 2021 Jun 17, 2021 Jun 17, 2021 Jul 1, 2021 Jul 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$51,918.65) \$51,918.65 (\$51,584.84) \$51,584.84 (\$51,584.84) \$51,584.84 (\$51,584.84)	 upcoming change order. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 11 on the current Payment Estimate. Material Insufficiency Quantity 5430.200; Overrun Quantity Balance 919.50. Averaged Price Adjustment from this item on all previous payment estimates of '1.96097' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 13 on the current Payment Estimate. Material Insufficiency Quantity 5430.200; Overrun Quantity Balance 919.50. Averaged Price Adjustment from this item on all previous payment estimates of '1.96097' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overridding Payment Estimate Exception 16 on the current Payment (0014) overridding Payment Estimate Exception 16 on the current Payment (0014) overridding Payment Estimate Exception 16 on the current Payment (0014) overridding Payment Estimate Sta0.200; Overrun Quantity Balance 919.50. Averaged Price Adjustment from this item on all previous payment estimates of '1.96097' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment form this item on all previous payment estimates of '1.96097' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimates of '1.96097' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overridding Payment Estimate Exception 23 on the current Payment Estimate. Material Insufficiency Quantity 5430.200;
				Overrun - T	3 4 4 5 5 5 6 6 6 7	May 18, 2021 May 18, 2021 Jun 3, 2021 Jun 3, 2021 Jun 17, 2021 Jun 17, 2021 Jun 17, 2021 Jul 1, 2021 Jul 1, 2021 Jul 1, 2021 Jul 1, 2021 Jul 1, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$51,918.65) \$51,918.65 (\$51,584.84) \$51,584.84 (\$51,584.84) \$51,584.84 (\$51,584.84) \$51,584.84	upcoming change order. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 11 on the current Payment Estimate. Material Insufficiency Quantity 5430.200; Overrun Quantity Balance 919.50. Averaged Price Adjustment from this item on all previous payment estimates of '1.96097' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 13 on the current Payment Estimate. Material Insufficiency Quantity 5430.200; Overrun Quantity Balance 919.50. Averaged Price Adjustment from this item on all previous payment estimates of '1.96097' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overridding Payment Estimate Exception 13 on the current Payment Estimate. Material Insufficiency Quantity 5430.200; Overrun Quantity Balance 919.50. Averaged Price Adjustment from this item on all previous payment estimates of '1.96097' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overridding Payment Estimate Exception 16 on the current Payment Estimate. Material Insufficiency Quantity 5430.200; Overrun Quantity Balance 919.50. Averaged Price Adjustment from this item on all previous payment estimates of '1.96097' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overridding Payment Estimate Exception 23 on the current Payment Estimate. Material Insufficiency Quantity 5430.200; Ove
			Overrun - To	Overrun - T	3 4 4 5 5 5 6 6 6 7	May 18, 2021 May 18, 2021 Jun 3, 2021 Jun 3, 2021 Jun 17, 2021 Jun 17, 2021 Jun 17, 2021 Jul 1, 2021 Jul 1, 2021 Jul 1, 2021 Jul 1, 2021 Jul 1, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$51,918.65) \$51,918.65 (\$51,584.84) \$51,584.84 (\$51,584.84) \$51,584.84 (\$51,584.84) \$51,584.84 \$51,584.84	upcoming change order. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 11 on the current Payment Estimate. Material Insufficiency Quantity 5430.200; Overrun Quantity Balance 919.50. Averaged Price Adjustment from this item on all previous payment estimates of '1.96097' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 13 on the current Payment Estimate. Material Insufficiency Quantity 5430.200; Overrun Quantity Balance 919.50. Averaged Price Adjustment from this item on all previous payment estimates of '1.96097' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overridding Payment Estimate Exception 13 on the current Payment Estimate. Material Insufficiency Quantity 5430.200; Overrun Quantity Balance 919.50. Averaged Price Adjustment from this item on all previous payment estimates of '1.96097' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overridding Payment Estimate Exception 16 on the current Payment Estimate. Material Insufficiency Quantity 5430.200; Overrun Quantity Balance 919.50. Averaged Price Adjustment from this item on all previous payment estimates of '1.96097' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overridding Payment Estimate Exception 23 on the current Payment Estimate. Material Insufficiency Quantity 5430.200; Ove
			Overrun - To Price FUEL	Overrun - T	3 4 4 5 5 5 6 6 6 7	May 18, 2021 May 18, 2021 Jun 3, 2021 Jun 3, 2021 Jun 17, 2021 Jun 17, 2021 Jun 17, 2021 Jul 1, 2021 Jul 1, 2021 Jul 1, 2021 Jul 1, 2021 Jul 1, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$51,918.65) \$51,918.65 (\$51,584.84) \$51,584.84 (\$51,584.84) \$51,584.84 (\$51,584.84) \$51,584.84 \$51,584.84 \$51,584.84	upcoming change order. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 11 on the current Payment Estimate. Material Insufficiency Quantity 5430.200; Overrun Quantity Balance 919.50. Averaged Price Adjustment from this item on all previous payment estimates of '1.96097' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 13 on the current Payment Estimate. Material Insufficiency Quantity 5430.200; Overrun Quantity Balance 919.50. Averaged Price Adjustment from this item on all previous payment estimates of '1.96097' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overridding Payment Estimate Exception 16 on the current Payment Estimate. Material Insufficiency Quantity 5430.200; Overrun Quantity Balance 919.50. Averaged Price Adjustment from this item on all previous payment estimates of '1.96097' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment from this item on all previous payment estimates of '1.96097' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment from this item on all previous payment estimates of '1.96097' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overridding Payment Estimate Exception 23 on the current Payment Estimate. Material Insufficiency Quantity 5430.200; Overrun Quantity Balance 919.50.



Oct 21, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5S3380	0060	BITUMINOUS PAVEMENT MIXTURE	Price FUEL		3	May 18, 2021	SYSTEM	\$3,995.19	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
		PG64-22 (SUR		- Total				\$10,648.45						
			Price FUEL -	Total				\$10,648.45						
	0060 -	Total						\$21,213.40						
	0070	TACK COAT	Material		2	May 4, 2021	SYSTEM	\$7,080.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user shankb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.					
					2	May 4, 2021	SYSTEM	(\$7,080.00)						
					3	May 18, 2021	SYSTEM	\$10,576.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user shankb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.					
					3	May 18, 2021	SYSTEM	(\$10,576.00)						
					4	Jun 3, 2021	SYSTEM	\$10,576.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user shankb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.					
						4	Jun 3, 2021	SYSTEM	(\$10,576.00)					
					5	Jun 17, 2021	SYSTEM	\$10,576.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user shankb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.					
							5	Jun 17, 2021	SYSTEM	(\$10,576.00)				
						6	Jul 1, 2021	SYSTEM	\$10,576.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user shankb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.				
					6	Jul 1, 2021	SYSTEM	(\$10,576.00)						
					7	Jul 19, 2021	SYSTEM	\$10,576.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user shankb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.					
					7	Jul 19, 2021	SYSTEM	(\$10,576.00)						
					8	Aug 3, 2021	SYSTEM	\$10,576.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user shankb1 overridding Payment Estimate Exception 5 on the current Payment Estimate.					
					8	Aug 3, 2021	SYSTEM	(\$10,576.00)						
					9	Aug 16, 2021	SYSTEM	\$10,576.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user shankb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.					
											9	Aug 16, 2021	SYSTEM	(\$10,576.00)
					10	Sep 3, 2021	SYSTEM	\$10,576.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user shankb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.					
					10	Sep 3, 2021	SYSTEM	(\$10,576.00)						
					11	Sep 16, 2021	SYSTEM	\$10,576.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user shankb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.					
								11	Sep 16, 2021	SYSTEM	(\$10,576.00)			
					12	Oct 4, 2021	SYSTEM	\$10,576.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user shankb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.					
									12	Oct 4, 2021	SYSTEM	(\$10,576.00)		
							13	Oct 19, 2021	SYSTEM	\$10,576.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user shankb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.			
					13	Oct 19, 2021	SYSTEM	(\$10,576.00)						
				- Total				\$0.00						
			Material - To	tal				\$0.00						



JUSCNO Virtue 40.09 OWN Food SUMP Total SUMP Total <th>Project</th> <th>Line</th> <th>Description</th> <th>Adjustment Type</th> <th>Other Adjustment Type</th> <th>Est. Number</th> <th>Created Date</th> <th>Created By</th> <th>Amount</th> <th>Remarks</th>	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks											
SIGNS 日本(1) 日a(1) 日a(1) 日a(1) 日a(1) 日a(1) <	J5S3380	0070 -	Total						\$0.00												
1 2021 1 2 1 2 1 2 1 2 1 2 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 <th1< th=""> 1 1 1</th1<>		0090		Material		1		SYSTEM	\$2,990.62	Estimate Item Adjustment (0007) due to user shankb1 overridding Payment											
Part Part Part Part Part Part Part Part						1		SYSTEM	(\$2,990.62)												
Visit Visit <th< td=""><td></td><td></td><td></td><td></td><td></td><td>2</td><td></td><td>SYSTEM</td><td>\$7,159.38</td><td>Estimate Item Adjustment (0012) due to user shankb1 overridding Payment</td></th<>						2		SYSTEM	\$7,159.38	Estimate Item Adjustment (0012) due to user shankb1 overridding Payment											
Visite Visite Visite Visite 3 May 18, SYSTEM (#7,195.38) 4 Jun 3, SYSTEM (#7,195.38) 4 Jun 3, SYSTEM (#7,195.38) 4 Jun 3, SYSTEM (#7,195.38) 5 Jun 17, SYSTEM (#7,195.38) 5 Jun 17, SYSTEM (#7,196.38) 6 Jun 17, SYSTEM (#7,196.38) 7 SYSTEM (#7,196.38) This adjustment offsite the original system-generated Material Payment Estimate 8 Jun 17, SYSTEM (#7,196.38) This adjustment offsite the original system-generated Material Payment Estimate 7 Jul 18, SYSTEM (#7,196.38) This adjustment offsite the original system-generated Material Payment Estimate 8 Aug 2, SYSTEM (#7,196.38) This adjustment offsite the original syst						2		SYSTEM	(\$7,159.38)												
Image: constraint of the second sec						3		SYSTEM	\$7,159.38	Estimate Item Adjustment (0010) due to user shankb1 overridding Payment											
2021 Estimatine tex-splicing for some to current Payment Estimation (2007) due to user shanksh 1 overridding Payment Estimation Exception 5 on the current Payment Estimation (2007) due to user shanksh 1 overridding Payment Estimation Exception 5 on the current Payment Estimation Exception 5 on the current Payment Estimation (2007) due to user shanksh 1 overridding Payment Estimation Exception 5 on the current Payment Estimation Exception 5 on the current Payment Estimation (2007) due to user shanksh 1 overridding Payment Estimation Exception 5 on the current Payment Estimation Exception 5 on the current Payment Estimation (2007) due to user shanksh 1 overridding Payment Estimation Exception 5 on the current Payment Estimation (2007) due to user shanksh 1 overridding Payment Estimate Exception 5 on the current Payment Estimate Exception 7 on the curre						3		SYSTEM	(\$7,159.38)												
1 2021 VILLOW 2021 VILL						4		SYSTEM	\$7,159.38	Estimate Item Adjustment (0006) due to user shankb1 overridding Payment											
2021 Estimate Exception 6 on the current Payment Estimate. 5 Jun 7, SYSTEM (47, 160.38) 8 Jul 1, SYSTEM (47, 160.38) 8 Jul 1, SYSTEM (47, 160.38) 7 Jul 1, SYSTEM (47, 150.38) 7 Jul 1, SYSTEM (47, 150.38) 8 Aug 3, SYSTEM (47, 150.38) 8 Aug 3, SYSTEM (47, 150.38) 9 Aug 3, SYSTEM (47, 150.38) 9 Aug 3, SYSTEM (47, 150.38) 10 Seg 3, SYSTEM (47, 150.38) 11 Seg 3, SYSTEM (47, 150.38) 12 System (47, 150.38) 10 Seg 3, SYSTEM (47, 150.38) 11 Seg 1, SYSTEM						4		SYSTEM	(\$7,159.38)												
Image: state in the image: state in themage: state in the image: state in themage: state in the image:						5		SYSTEM	\$7,159.38	Estimate Item Adjustment (0018) due to user shankb1 overridding Payment											
Image: statistic statis						5		SYSTEM	(\$7,159.38)												
Image: space of the second s						6		SYSTEM	\$7,159.38	Estimate Item Adjustment (0021) due to user shankb1 overridding Payment											
Image: status Image: s						6		SYSTEM	(\$7,159.38)												
Image: style in the s						7		SYSTEM	\$7,159.38	Estimate Item Adjustment (0015) due to user shankb1 overridding Payment											
Image: state in the ima						7		SYSTEM	(\$7,159.38)												
Image: Problem in the						8		SYSTEM	\$7,159.38	Estimate Item Adjustment (0023) due to user shankb1 overridding Payment											
9 Aug 16. SYSTEM (\$7,159.38) 10 Sep 3. SYSTEM \$7,159.38 This adjustment offsets the original system-generated Material Payment Estimate 10 Sep 3. SYSTEM \$7,159.38 This adjustment offsets the original system-generated Material Payment Estimate tem Adjustment (0014) due to user shankb1 overridding Payment Estimate tem Adjustment (0012) due to user shankb1 overridding Payment Estimate tem Adjustment (0012) due to user shankb1 overridding Payment Estimate tem Adjustment (0012) due to user shankb1 overridding Payment Estimate tem Adjustment (0012) due to user shankb1 overridding Payment Estimate tem Adjustment (0012) due to user shankb1 overridding Payment Estimate Exception 6 on the current Payment Estimate. 11 Sep 16. SYSTEM \$7,159.38 11 Sep 16. SYSTEM \$7,159.38 12 Oct 4, SYSTEM \$7,159.38 12 Oct 4, SYSTEM \$7,159.38 13 Oct 19, SYSTEM \$7,159.38 13 Oct 19, SYSTEM \$7,159.38 14 Soc 19, SYSTEM \$7,159.38						8		SYSTEM	(\$7,159.38)												
10Sep 3, 2021SYSTEM\$7,159.38This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user shankb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.10Sep 3, 2021SYSTEM(\$7,159.38)11Sep 16, 2021SYSTEM\$7,159.3811Sep 16, 2021SYSTEM(\$7,159.38)11Sep 16, 2021SYSTEM(\$7,159.38)11Sep 16, 2021SYSTEM(\$7,159.38)11Sep 16, 2021SYSTEM(\$7,159.38)11Sep 16, 2021SYSTEM(\$7,159.38)12Oct 4, 2021SYSTEM\$7,159.3812Oct 4, 2021SYSTEM(\$7,159.38)13Oct 19, 2021SYSTEM\$7,159.3813Oct 19, 2021SYSTEM\$7,159.3813Oct 19, 2021SYSTEM(\$7,159.38)13Oct 19, 2021SYSTEM(\$7,159.38)14Total\$0,00						9		SYSTEM	\$7,159.38	Estimate Item Adjustment (0011) due to user shankb1 overridding Payment											
Image: Construct of the						9		SYSTEM	(\$7,159.38)												
Image: Constraint of the constra																		10		SYSTEM	\$7,159.38
Image: Second						10		SYSTEM	(\$7,159.38)												
12 Oct 4, 2021 SYSTEM \$7,159.38 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user shankb1 overridding Payment Estimate Exception 6 on the current Payment Estimate. 12 Oct 4, 2021 SYSTEM (\$7,159.38) 12 Oct 4, 2021 SYSTEM (\$7,159.38) 13 Oct 19, 2021 SYSTEM \$7,159.38 13 Oct 19, 2021 SYSTEM (\$7,159.38)						11		SYSTEM	\$7,159.38	Estimate Item Adjustment (0012) due to user shankb1 overridding Payment											
Image: Second						11		SYSTEM	(\$7,159.38)												
- Total 2021 \$0.000 - Total 2021 \$0.000						12		SYSTEM	\$7,159.38	Estimate Item Adjustment (0018) due to user shankb1 overridding Payment											
- Total 2021 2021 Estimate Item Adjustment (0024) due to user shankb1 overridding Payment Estimate. 13 Oct 19, 2021 SYSTEM (\$7,159.38) - Total \$0.00 \$0.00						12		SYSTEM	(\$7,159.38)												
2021 \$0.00						13		SYSTEM	\$7,159.38	Estimate Item Adjustment (0024) due to user shankb1 overridding Payment											
						13		SYSTEM	(\$7,159.38)												
Material - Total					- Total				\$0.00												
				Material - Tot	al				\$0.00												



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks											
J5S3380	0090	CONSTRUCTION SIGNS	Other Item Adjustment	OADJ	2	May 4, 2021	shankb1	(\$39.88)	System mistakenly return overrun amount of 5.5 sq ft of signs. To be reversed with upcoming change order.											
				OADJ - Tota	al			(\$39.88)												
			Other Item A	l djustment - T	otal			(\$39.88)												
			Overrun	Overrun	2	May 4, 2021	SYSTEM	\$39.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overridding Payment Estimate Exception 11 on the current Payment Estimate. Material Insufficiency Quantity 987.500; Overrun Quantity Balance 5.50.											
					2	May 4, 2021	SYSTEM	(\$39.88)												
					3	May 18, 2021	SYSTEM	(\$39.88)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).											
					3	May 18, 2021	SYSTEM	\$39.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overridding Payment Estimate Exception 12 on the current Payment Estimate. Material Insufficiency Quantity 987.500; Overrun Quantity Balance 5.50.											
					4	Jun 3, 2021	SYSTEM	(\$39.88)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).											
					4	Jun 3, 2021	SYSTEM	\$39.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overridding Payment Estimate Exception 14 on the current Payment Estimate. Material Insufficiency Quantity 987.500; Overrun Quantity Balance 5.50.											
					5	Jun 17, 2021	SYSTEM	(\$39.88)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).											
					5	Jun 17, 2021	SYSTEM	\$39.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overridding Payment Estimate Exception 17 on the current Payment Estimate. Material Insufficiency Quantity 987.500; Overrun Quantity Balance 5.50.											
						6	Jul 1, 2021	SYSTEM	(\$39.88)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).										
					6	Jul 1, 2021	SYSTEM	\$39.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) overridding Payment Estimate Exception 24 on the current Payment Estimate. Material Insufficiency Quantity 987.500; Overrun Quantity Balance 5.50.											
																7	Jul 19, 2021	shankb1	\$39.88	Returning overrun/material adjustment from pervious estimates.
				Overrun - T	otal			\$39.88												
			Overrun - To	Overrun - To	Overrun - To	Overrun - To	tal				\$39.88									
	0090 -	Total							\$0.00											
	0120	CMS W/O COMMUNICATION INTERFACE,	Material		1	Apr 18, 2021	SYSTEM	\$4,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shankb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.											
		CONT F/						1	Apr 18, 2021	SYSTEM	(\$4,500.00)									
													2	May 4, 2021	SYSTEM	\$4,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user shankb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.			
					2	May 4, 2021	SYSTEM	(\$4,500.00)												
												3	May 18, 2021	SYSTEM	\$4,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user shankb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.				
					3	May 18, 2021	SYSTEM	(\$4,500.00)												
													4	Jun 3, 2021	SYSTEM	\$4,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user shankb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.			
							4	Jun 3, 2021	SYSTEM	(\$4,500.00)										
																5	Ę	5	Jun 17, 2021	SYSTEM
					5	Jun 17, 2021	SYSTEM	(\$4,500.00)												
				6	Jul 1, 2021	SYSTEM	\$4,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user shankb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.												
					6	Jul 1,	SYSTEM	(\$4,500.00)												



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
J5S3380	0120	CMS W/O	Material	51		2021													
		COMMUNICATION INTERFACE, CONT F/			7	Jul 19, 2021	SYSTEM	\$4,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user shankb1 overridding Payment Estimate Exception 10 on the current Payment Estimate.										
					7	Jul 19, 2021	SYSTEM	(\$4,500.00)											
					8	Aug 3, 2021	SYSTEM	\$4,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user shankb1 overridding Payment Estimate Exception 9 on the current Payment Estimate.										
					8	Aug 3, 2021	SYSTEM	(\$4,500.00)											
					9	Aug 16, 2021	SYSTEM	\$4,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user shankb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.										
					9	Aug 16, 2021	SYSTEM	(\$4,500.00)											
					10	Sep 3, 2021	SYSTEM	\$4,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user shankb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.										
					10	Sep 3, 2021	SYSTEM	(\$4,500.00)											
					11	Sep 16, 2021	SYSTEM	\$4,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user shankb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.										
					11	Sep 16, 2021	SYSTEM	(\$4,500.00)											
					12	Oct 4, 2021	SYSTEM	\$4,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user shankb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.										
					12	Oct 4, 2021	SYSTEM	(\$4,500.00)											
					13	Oct 19, 2021	SYSTEM	\$4,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user shankb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.										
					13	Oct 19, 2021	SYSTEM	(\$4,500.00)											
				- Total				\$0.00											
			Material - To	tal				\$0.00											
			Other Item Adjustment	OADJ	2	May 4, 2021	shankb1	(\$2,250.00)	System mistakenly return overrun amount of 1 CMS board. To be reversed with upcoming change order.										
				OADJ - Tota	al			(\$2,250.00)											
			Other Item A	.djustment - T	otal			(\$2,250.00)											
			Overrun	Overrun	1	Apr 19, 2021	shankb1	(\$2,250.00)	System mistakenly return \$2250 in an overrun. Payment will be returned with the approval of upcoming change order. shankb1 4/19/2021										
					1	Apr 18, 2021	SYSTEM	\$2,250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 7 on the current Payment Estimate. Material Insufficiency Quantity 2.000; Overrun Quantity Balance 1.00.										
															1			(\$2.250.00)	
										1	Apr 18, 2021	SYSTEM	(\$2,250.00)						
					2		SYSTEM	(\$2,250.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).										
						2021 May 4,													
					2	2021 May 4, 2021 May 4,	SYSTEM	(\$2,250.00)	of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) overridding Payment Estimate Exception 12 on the current Payment Estimate. Material Insufficiency Quantity 2.000;										
					2	2021 May 4, 2021 May 4, 2021 May 18,	SYSTEM SYSTEM	(\$2,250.00)	of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) overridding Payment Estimate Exception 12 on the current Payment Estimate. Material Insufficiency Quantity 2.000; Overrun Quantity Balance 1.00. Averaged Price Adjustment from this item on all previous payment estimates										
					2 2 3	2021 May 4, 2021 May 4, 2021 May 18, 2021 May 18,	SYSTEM SYSTEM SYSTEM	(\$2,250.00) \$2,250.00 (\$2,250.00)	of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) overridding Payment Estimate Exception 12 on the current Payment Estimate. Material Insufficiency Quantity 2.000; Overrun Quantity Balance 1.00. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overridding Payment Estimate Exception 13 on the current Payment Estimate. Material Insufficiency Quantity 2.000;										



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J5S3380	0120	CMS W/O COMMUNICATION	Overrun	Type Overrun					on the current Payment Estimate. Material Insufficiency Quantity 2.000; Overrun Quantity Balance 1.00.
		INTERFACE, CONT F/			5	Jun 17, 2021	SYSTEM	(\$2,250.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					5	Jun 17, 2021	SYSTEM	\$2,250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overridding Payment Estimate Exception 18 on the current Payment Estimate. Material Insufficiency Quantity 2.000; Overrun Quantity Balance 1.00.
					6	Jul 1, 2021	SYSTEM	(\$2,250.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					6	Jul 1, 2021	SYSTEM	\$2,250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) overridding Payment Estimate Exception 25 on the current Payment Estimate. Material Insufficiency Quantity 2.000; Overrun Quantity Balance 1.00.
					7	Jul 19, 2021	shankb1	\$4,500.00	Returning overrun/material adjustment from pervious estimates.
				Overrun - T	otal			\$2,250.00	
			Overrun - To	tal				\$2,250.00	
	0120 -	Total						\$0.00	
	0130	TEMPORARY SHORT-TERM RUMBLE STRIPS	Material		2	May 4, 2021	SYSTEM	\$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user shankb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					2	May 4, 2021	SYSTEM	(\$4,000.00)	
					3	May 18, 2021	SYSTEM	\$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user shankb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					3	May 18, 2021	SYSTEM	(\$4,000.00)	
					4	Jun 3, 2021	SYSTEM	\$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user shankb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					4	Jun 3, 2021	SYSTEM	(\$4,000.00)	
					5	Jun 17, 2021	SYSTEM	\$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user shankb1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					5	Jun 17, 2021	SYSTEM	(\$4,000.00)	
					6	Jul 1, 2021	SYSTEM	\$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user shankb1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					6	Jul 1, 2021	SYSTEM	(\$4,000.00)	
					7	Jul 19, 2021	SYSTEM	\$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user shankb1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					7	Jul 19, 2021	SYSTEM	(\$4,000.00)	
					8	Aug 3, 2021	SYSTEM	\$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user shankb1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					8	Aug 3, 2021	SYSTEM	(\$4,000.00)	
					9	Aug 16, 2021	SYSTEM	\$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user shankb1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					9	Aug 16, 2021	SYSTEM	(\$4,000.00)	
					10	Sep 3, 2021	SYSTEM	\$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user shankb1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					10	Sep 3, 2021	SYSTEM	(\$4,000.00)	
					11	Sep 16, 2021	SYSTEM	\$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user shankb1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					11	Sep 16,	SYSTEM	(\$4,000.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3380	0130	TEMPORARY	Material			2021			
		SHORT-TERM RUMBLE STRIPS			12	Oct 4, 2021	SYSTEM	\$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user shankb1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					12	Oct 4, 2021	SYSTEM	(\$4,000.00)	
					13	Oct 19, 2021	SYSTEM	\$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user shankb1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					13	Oct 19, 2021	SYSTEM	(\$4,000.00)	
				- Total	1			\$0.00	
			Material - To	tal				\$0.00	
	0130 -	Total						\$0.00	
	0150	4 IN. WHITE WATERBORNE PAVEMENT	Material		6	Jul 1, 2021	SYSTEM	\$3,948.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user shankb1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
		MARKING			6	Jul 1, 2021	SYSTEM	(\$3,948.60)	
					7	Jul 19, 2021	SYSTEM	\$3,948.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user shankb1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					7	Jul 19, 2021	SYSTEM	(\$3,948.60)	
					8	Aug 3, 2021	SYSTEM	\$3,948.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user shankb1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					8	Aug 3, 2021	SYSTEM	(\$3,948.60)	
					9	Aug 16, 2021	SYSTEM	\$3,948.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user shankb1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					9	Aug 16, 2021	SYSTEM	(\$3,948.60)	
					10	Sep 3, 2021	SYSTEM	\$3,948.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user shankb1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					10	Sep 3, 2021	SYSTEM	(\$3,948.60)	
					11	Sep 16, 2021	SYSTEM	\$4,935.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user shankb1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					11	Sep 16, 2021	SYSTEM	(\$4,935.70)	
					12	Oct 4, 2021	SYSTEM	\$4,935.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user shankb1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					12	Oct 4, 2021	SYSTEM	(\$4,935.70)	
					13	Oct 19, 2021	SYSTEM	\$4,935.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user shankb1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					13	Oct 19, 2021	SYSTEM	(\$4,935.70)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
			Other Item Adjustment	REFL	11	Sep 16, 2021	shankb1	\$246.79	Striping Bonus. See Spreadsheet
				REFL - Tota	ıl			\$246.79	
			Other Item A	djustment - T	otal			\$246.79	
	0150 -	Total						\$246.79	
	0160	4 IN. YELLOW WATERBORNE PAVEMENT	Material		6	Jul 1, 2021	SYSTEM	\$4,298.58	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user shankb1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
		MARKING			6	Jul 1,	SYSTEM	(\$4,298.58)	



Designet	Line	Description	Adiustration	Other	Eat	Created	Created	Americant	Demosive
Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3380	0160	4 IN. YELLOW	Material			2021			
		WATERBORNE PAVEMENT MARKING			7	Jul 19, 2021	SYSTEM	\$4,298.58	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user shankb1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					7	Jul 19, 2021	SYSTEM	(\$4,298.58)	
					8	Aug 3, 2021	SYSTEM	\$4,298.58	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user shankb1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					8	Aug 3, 2021	SYSTEM	(\$4,298.58)	
					9	Aug 16, 2021	SYSTEM	\$4,298.58	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user shankb1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					9	Aug 16, 2021	SYSTEM	(\$4,298.58)	
					10	Sep 3, 2021	SYSTEM	\$4,298.58	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user shankb1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					10	Sep 3, 2021	SYSTEM	(\$4,298.58)	
					11	Sep 16, 2021	SYSTEM	\$5,373.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user shankb1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					11	Sep 16, 2021	SYSTEM	(\$5,373.28)	
					12	Oct 4, 2021	SYSTEM	\$5,373.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user shankb1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					12	Oct 4, 2021	SYSTEM	(\$5,373.28)	
					13	Oct 19, 2021	SYSTEM	\$5,373.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user shankb1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					13	Oct 19, 2021	SYSTEM	(\$5,373.28)	
				- Total	1			\$0.00	
			Material - To	tal				\$0.00	
			Other Item Adjustment	REFL	11	Sep 16, 2021	shankb1	\$268.66	Striping Bonus. See Spreadsheet.
				REFL - Tota	ı	1		\$268.66	
			Other Item A	djustment - 1	otal			\$268.66	
	0160 -	Total						\$268.66	
	0200	SEEDING - COOL SEASON MIXTURES	Material		5	Jun 17, 2021	SYSTEM	\$12,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user shankb1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					5	Jun 17, 2021	SYSTEM	(\$12,320.00)	
					6	Jul 1, 2021	SYSTEM	\$12,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user shankb1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					6	Jul 1, 2021	SYSTEM	(\$12,320.00)	
					7	Jul 19, 2021	SYSTEM	\$12,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user shankb1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					7	Jul 19, 2021	SYSTEM	(\$12,320.00)	
					8	Aug 3, 2021	SYSTEM	\$12,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user shankb1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					8	Aug 3, 2021	SYSTEM	(\$12,320.00)	
					9	Aug 16, 2021	SYSTEM	\$12,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user shankb1 overridding Payment Estimate Exception 14 on the current Payment Estimate.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3380	0200	SEEDING - COOL SEASON	Material	.) po	9	Aug 16, 2021	SYSTEM	(\$12,320.00)	
		MIXTURES			10	Sep 3, 2021	SYSTEM	\$12,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user shankb1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					10	Sep 3, 2021	SYSTEM	(\$12,320.00)	
					11	Sep 16, 2021	SYSTEM	\$12,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user shankb1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					11	Sep 16, 2021	SYSTEM	(\$12,320.00)	
					12	Oct 4, 2021	SYSTEM	\$12,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user shankb1 overridding Payment Estimate Exception 29 on the current Payment Estimate.
					12	Oct 4, 2021	SYSTEM	(\$12,320.00)	
					13	Oct 19, 2021	SYSTEM	\$12,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user shankb1 overridding Payment Estimate Exception 26 on the current Payment Estimate.
					13	Oct 19, 2021	SYSTEM	(\$12,320.00)	
				- Total				\$0.00	
	0000	T -4-1	Material - To	tal				\$0.00	
	0200 -		Material		4	Ann 40	OVOTEM	\$0.00	This adjustment offsets the existing leastern respected Material Descent
	0230	ALTERNATE DITCH CHECK	Material		1	Apr 18, 2021	SYSTEM	\$9,180.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shankb1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					1	Apr 18, 2021	SYSTEM	(\$9,180.00)	
					2	May 4, 2021	SYSTEM	\$12,665.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user shankb1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					2	May 4, 2021	SYSTEM	(\$12,665.00)	
					3	May 18, 2021	SYSTEM	\$12,665.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user shankb1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					3	May 18, 2021	SYSTEM	(\$12,665.00)	
					4	Jun 3, 2021	SYSTEM	\$12,665.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user shankb1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					4	Jun 3, 2021	SYSTEM	(\$12,665.00)	
					5	Jun 17, 2021	SYSTEM	\$12,665.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user shankb1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					5	Jun 17, 2021	SYSTEM	(\$12,665.00)	
					6	Jul 1, 2021	SYSTEM	\$12,665.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user shankb1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					6	Jul 1, 2021	SYSTEM	(\$12,665.00)	
					7	Jul 19, 2021	SYSTEM	\$12,665.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user shankb1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					7	Jul 19, 2021	SYSTEM	(\$12,665.00)	
					8	Aug 3, 2021	SYSTEM	\$12,665.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user shankb1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					8	Aug 3, 2021	SYSTEM	(\$12,665.00)	
					9	Aug 16, 2021	SYSTEM	\$12,665.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user shankb1 overridding Payment Estimate Exception 18 on the current Payment Estimate.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3380	0230	ALTERNATE DITCH CHECK	Material		9	Aug 16, 2021	SYSTEM	(\$12,665.00)	
					10	Sep 3, 2021	SYSTEM	\$12,665.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user shankb1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					10	Sep 3, 2021	SYSTEM	(\$12,665.00)	
					11	Sep 16, 2021	SYSTEM	\$12,665.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user shankb1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					11	Sep 16, 2021	SYSTEM	(\$12,665.00)	
					12	Oct 4, 2021	SYSTEM	\$12,665.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user shankb1 overridding Payment Estimate Exception 32 on the current Payment Estimate.
					12	Oct 4, 2021	SYSTEM	(\$12,665.00)	
					13	Oct 19, 2021	SYSTEM	\$12,665.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user shankb1 overridding Payment Estimate Exception 29 on the current Payment Estimate.
					13	Oct 19, 2021	SYSTEM	(\$12,665.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
			Other Item Adjustment	OADJ	2	May 4, 2021	shankb1	(\$3,485.00)	System mistakenly return overrun amount of 410' of ADC. To be reversed with upcoming change order.
				OADJ - Tota	al			(\$3,485.00)	
			Other Item A	djustment - T	otal			(\$3,485.00)	
			Overrun	Overrun	1	Apr 19, 2021	shankb1	(\$6,001.00)	System mistakenly return \$2250 in an overrun. Payment will be returned with the approval of upcoming change order. shankb1 4/19/2021
					1	Apr 18, 2021	SYSTEM	\$6,001.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 8 on the current Payment Estimate. Material Insufficiency Quantity 1080.000; Overrun Quantity Balance 706.00.
					1	Apr 18, 2021	SYSTEM	(\$6,001.00)	
					2	May 4, 2021	SYSTEM	(\$6,001.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					2	May 4, 2021	SYSTEM	\$3,485.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) overridding Payment Estimate Exception 13 on the current Payment Estimate. Material Insufficiency Quantity 1490.000; Overrun Quantity Balance 1116.00.
					2	May 4, 2021	SYSTEM	\$6,001.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overridding Payment Estimate Exception 13 on the current Payment Estimate. Material Insufficiency Quantity 1490.000; Overrun Quantity Balance 1116.00.
					2	May 4, 2021	SYSTEM	(\$3,485.00)	
					3	May 18, 2021	SYSTEM	(\$9,486.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					3	May 18, 2021	SYSTEM	\$9,486.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overridding Payment Estimate Exception 14 on the current Payment Estimate. Material Insufficiency Quantity 1490.000; Overrun Quantity Balance 1116.00.
					4	Jun 3, 2021	SYSTEM	(\$9,486.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					4	Jun 3, 2021	SYSTEM	\$9,486.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overridding Payment Estimate Exception 16 on the current Payment Estimate. Material Insufficiency Quantity 1490.000; Overrun Quantity Balance 1116.00.
					5	Jun 17, 2021	SYSTEM	(\$9,486.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					5	Jun 17, 2021	SYSTEM	\$9,486.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) overridding Payment Estimate Exception 19 on the current Payment Estimate. Material Insufficiency Quantity 1490.000; Overrun Quantity Balance 1116.00.



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
J5S3380	0230	ALTERNATE DITCH CHECK	Overrun	Overrun	6	Jul 1, 2021	SYSTEM	(\$9,486.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					6	Jul 1, 2021	SYSTEM	\$9,486.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) overridding Payment Estimate Exception 26 on the current Payment Estimate. Material Insufficiency Quantity 1490.000; Overrun Quantity Balance 1116.00.
					7	Jul 19, 2021	shankb1	\$9,486.00	Returning overrun/material adjustment from pervious estimates.
				Overrun - T	otal			\$3,485.00	
			Overrun - To	tal				\$3,485.00	
	0230 -	Total						\$0.00	
	0260	SILT FENCE	Material		1	Apr 18, 2021	SYSTEM	\$588.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user shankb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					1	Apr 18, 2021	SYSTEM	(\$588.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0260 -	Total						\$0.00	
J5S3380 -	Total							\$33,619.28	
J5S3384	0310	GRAVEL (A) OR CRUSHED STONE (B)	Material		9	Aug 16, 2021	SYSTEM	\$2,068.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shankb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					9	Aug 16, 2021	SYSTEM	(\$2,068.00)	
					10	Sep 3, 2021	SYSTEM	\$2,068.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shankb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Sep 3, 2021	SYSTEM	(\$2,068.00)	
					11	Sep 16, 2021	SYSTEM	\$5,956.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shankb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					11	Sep 16, 2021	SYSTEM	(\$5,956.00)	
					12	Oct 4, 2021	SYSTEM	\$5,956.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shankb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					12	Oct 4, 2021	SYSTEM	(\$5,956.00)	
					13	Oct 19, 2021	SYSTEM	\$5,956.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shankb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					13	Oct 19, 2021	SYSTEM	(\$5,956.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0310 -	Total						\$0.00	
	0320	BITUMINOUS PAVEMENT MIXTURE	Material		5	Jun 17, 2021	SYSTEM	\$499,683.36	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user shankb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
		PG64-22 (BAS			5	Jun 17, 2021	SYSTEM	(\$499,683.36)	
					6	Jul 1, 2021	SYSTEM	\$720,466.13	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shankb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				6	6	Jul 1, 2021	SYSTEM	(\$720,466.13)	
					7	Jul 19, 2021	SYSTEM	\$720,466.13	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user shankb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					7	Jul 19, 2021	SYSTEM	(\$720,466.13)	
					8	Aug 3, 2021	SYSTEM	\$720,466.13	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user shankb1 overridding Payment



Oct 21, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
J5S3384	0320	BITUMINOUS PAVEMENT	Material						Estimate Exception 2 on the current Payment Estimate.										
		MIXTURE PG64-22 (BAS			8	Aug 3, 2021	SYSTEM	(\$720,466.13)											
				- Total				\$0.00											
			Material - Tot	tal				\$0.00											
			Other Item Adjustment	ACAD	5	Jun 17, 2021	shankb1	\$27,158.95	10307.0 tons x (472.5-387.5) x 3.1 AC = 27158.95										
					6	Jul 1, 2021	shankb1	\$12,000.05	4554.1 tons x 0.031 x (427.5-387.5)										
				ACAD - Tota	al			\$39,159.00											
			Other Item A	djustment - T	otal			\$39,159.00											
			Price FUEL		5	Jun 17, 2021	SYSTEM	\$24,295.68	Reference Item Price Adjustment Index Adjustment Type applied is FUEL										
					6	Jul 1, 2021	SYSTEM	\$10,734.92	Reference Item Price Adjustment Index Adjustment Type applied is FUEL										
				- Total				\$35,030.60											
			Price FUEL -					\$35,030.60											
	0320 -	Total						\$74,189.60											
	0330	BITUMINOUS PAVEMENT MIXTURE	Material		7	Jul 19, 2021	SYSTEM	\$325,640.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shankb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.										
		PG64-22 (SUR			7	Jul 19, 2021	SYSTEM	(\$325,640.70)											
					8	Aug 3, 2021	SYSTEM	\$1,363,796.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user shankb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.										
					8	Aug 3, 2021	SYSTEM	(\$1,363,796.10)											
			Material - Tol	- Total				\$0.00											
				tal				\$0.00											
			Other Item Adjustment	ACAD	7	Jul 19, 2021	shankb1	\$19,143.34	5827.5 tons x (478.75-387.5) x 0.036 = \$19,143.34										
			J		8	Aug 3, 2021	shankb1	\$61,029.72	18578.3 tons x (478.75-387.5) x 0.036 = \$61029.72										
					10	Sep 3, 2021	shankb1	\$657.00	200 Tons x (478.75-387.5) x .036 = \$657.00										
				ACAD - Tota	al	2021		\$80,830.06											
				OADJ		Aug 16,	shankb1	\$195,550.27	Overrun Re-adjustment. This offsets the adjustment from the previous										
						2021	SHAHKDT		estimate.										
			Otherster	OADJ - Tota				\$195,550.27											
				djustment - T		A	OVOTEN	\$276,380.33	Defense has bis Adverse to be the Adverse of T										
			Overrun	Overrun		Aug 3, 2021	SYSTEM	(\$195,550.28)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL										
					8	Aug 3, 2021	shankb1	(\$195,550.28)	System mistakenly returned overrun adjustment. Will be resolved with upcoming change order.										
								8	Aug 3, 2021	SYSTEM	\$130,996.53	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overridding Payment Estimate Exception 23 on the current Payment Estimate. Material Insufficiency Quantity 24405.800; Overrun Quantity Balance 3354.00.							
														1	8	8	٤	8	
					9	Aug 16, 2021	SYSTEM	(\$195,550.27)	Averaged Price Adjustment from this item on all previous payment estimates of '2.42360' is applied (if non-zero).										
					10	Sep 3, 2021	SYSTEM	(\$11,660.72)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL										
				Overrun - T	otal			(\$402,761.27)											
			Overrun - To					(\$402,761.27)											
			Price FUEL		7	Jul 19, 2021	SYSTEM	\$14,123.53	Reference Item Price Adjustment Index Adjustment Type applied is FUEL										
					8	Aug 3,	SYSTEM	\$45,026.36	Reference Item Price Adjustment Index Adjustment Type applied is FUEL										



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks															
J5S3384	0330	BITUMINOUS PAVEMENT	Price FUEL			2021																		
		MIXTURE PG64-22 (SUR			10	Sep 3, 2021	SYSTEM	\$484.72	Reference Item Price Adjustment Index Adjustment Type applied is FUEL															
				- Total				\$59,634.61																
			Price FUEL -	Total				\$59,634.61																
	0330	Total						(\$66,746.33)																
	0340	TACK COAT	Material		7	Jul 19, 2021	SYSTEM	\$11,258.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user shankb1 overridding Payment Estimate Exception 5 on the current Payment Estimate.															
					7	Jul 19, 2021	SYSTEM	(\$11,258.00)																
					8	Aug 3, 2021	SYSTEM	\$50,998.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user shankb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.															
					8	Aug 3, 2021	SYSTEM	(\$50,998.00)																
					9	Aug 16, 2021	SYSTEM	\$50,998.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shankb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.															
					9	Aug 16, 2021	SYSTEM	(\$50,998.00)																
					10	Sep 3, 2021	SYSTEM	\$50,998.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shankb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.															
					10	Sep 3, 2021	SYSTEM	(\$50,998.00)																
					11	Sep 16, 2021	SYSTEM	\$50,998.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shankb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.															
																			11	Sep 16, 2021	SYSTEM	(\$50,998.00)		
					12	Oct 4, 2021	SYSTEM	\$50,998.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shankb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.															
					12	Oct 4, 2021	SYSTEM	(\$50,998.00)																
						13	Oct 19, 2021	SYSTEM	\$50,998.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shankb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.														
					13	Oct 19, 2021	SYSTEM	(\$50,998.00)																
				- Total				\$0.00																
			Material - To					\$0.00																
	0340	Total						\$0.00																
	0360	CONSTRUCTION SIGNS	Material		1	Apr 18, 2021	SYSTEM	\$942.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user shankb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.															
				2 2 3 3	2						1	1	1	1	1	1	1	Apr 18, 2021	SYSTEM	(\$942.50)				
						2	May 4, 2021	SYSTEM	\$942.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shankb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.														
							2	May 4, 2021	SYSTEM	(\$942.50)														
																					3	3	May 18, 2021	SYSTEM
					May 18, 2021	SYSTEM	(\$942.50)																	
					4	4	4	4	4	Jun 3, 2021	SYSTEM	\$942.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user shankb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.											
					4	Jun 3, 2021	SYSTEM	(\$942.50)	· · ·															
					5	Jun 17,	SYSTEM	\$942.50	This adjustment offsets the original system-generated Material Payment															
						2021			Estimate Item Adjustment (0008) due to user shankb1 overridding Payment															



XXXXX XXXX XXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Sichs Sichs	J5S3384	0360	CONSTRUCTION	Material	1,900					Estimate Exception 5 on the current Payment Estimate.
No. 1 No. 1 No. 1 Entransition on dipersition of the current Reported Linkowski. In our during Payment Entransition of the current Report Park National Oxymeth 0 Juli 1 NYSTEN (6942.60) 7 Juli 10 SYSTEN (6942.60) 8 Aug 10 SYSTEN (6942.60) 1 Juli 10 SYSTEN (6942.60) 1 SySTEN (8942.60) The adjustment difficit the original system-generated Material Payment Estimate 1 SySTEN (8942.60) SYSTEN (8942.60) 1 SySTEN (8942.60) SYSTEN						5		SYSTEM	(\$942.50)	
1 Provide the set of the set						6		SYSTEM	\$942.50	Estimate Item Adjustment (0004) due to user shankb1 overridding Payment
No. No. Section Sectio						6		SYSTEM	(\$942.50)	
Nome Normal Normal <td></td> <td></td> <td></td> <td></td> <td></td> <td>7</td> <td></td> <td>SYSTEM</td> <td>\$942.50</td> <td>Estimate Item Adjustment (0007) due to user shankb1 overridding Payment</td>						7		SYSTEM	\$942.50	Estimate Item Adjustment (0007) due to user shankb1 overridding Payment
No. 1 Second Secon						7		SYSTEM	(\$942.50)	
						8		SYSTEM	\$942.50	Estimate Item Adjustment (0016) due to user shankb1 overridding Payment
						8		SYSTEM	(\$942.50)	
						9		SYSTEM	\$942.50	Estimate Item Adjustment (0004) due to user shankb1 overridding Payment
View View Estimate Exception 5 on the current Payment Estimate. 10 Sep 16 SYSTEN (3942.60) 11 Sep 16 SYSTEN (3942.60) 11 Sep 16 SYSTEN (3942.60) 11 Sep 16 SYSTEN (3942.60) 12 Ozd1 SYSTEN (3942.60) 12 Ozd1 SYSTEN (3942.60) 13 Ozd1 SYSTEN (3942.60) 13 Ozd1 SYSTEN (3942.60) 14 Sep 16 SYSTEN (3942.60) 14 Ozd1 SYSTEN (3942.60) 14 Ozd1 SYSTEN (3942.60) 14 Ozd1 SYSTEN (3942.60) 14 Ozd19 SYSTEN (3942.60) 14 Ozd19 SYSTEN SYSTEN 14 Ozd19 SYSTEN SYSTEN 15 Ozd19 SYSTEN SYSTEN 14 Ozd19 SYSTEN SYSTEN						9		SYSTEM	(\$942.50)	
Image: Normal information of the second se						10		SYSTEM	\$942.50	Estimate Item Adjustment (0005) due to user shankb1 overridding Payment
Other Estimate Item Adjustment (0005) due to user shankch1 overriding Payment Estimate Exception 5 on the current Payment Estimate 11 Sep 16, 2021 SYSTEM (S942.50) 12 Oct 4, 2021 SYSTEM (S942.50) 12 Oct 4, 2021 SYSTEM (S942.50) 12 Oct 4, 2021 SYSTEM (S942.50) 13 Oct 10, 2021 SYSTEM (S942.50) 14 SOSTEM (S942.50) This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate. 13 Oct 10, 2021 SYSTEM (S942.50) Material Total Material Payment Estimate Exception 5 on the current Payment Estimate. Material Payment Estimate Exception 5 on the current Payment Estimate. Material Total Material Payment Estimate Exception 5 on the current Payment Estimate. Material Payment Estimate Exception 5 on the current Payment Estimate. Other Payment Estimate. Other Payment Estimate. Material Payment Pay						10		SYSTEM	(\$942.50)	
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$						11		SYSTEM	\$942.50	Estimate Item Adjustment (0005) due to user shankb1 overridding Payment
Original System-Good System Material Form System Sys						11		SYSTEM	(\$942.50)	
April 1 2021 Cont Participant 13 2021 SYSTEM S942.50 This adjustment offsets the original system-generated Material Payment Estimate 13 2021 SYSTEM (S942.50) This adjustment offsets the original system-generated Material Payment Estimate Material - Total 50.00 Material - Total 50.00 OPEN System OPEN						12		SYSTEM	\$942.50	Estimate Item Adjustment (0005) due to user shankb1 overridding Payment
Image: Problem in the second						12		SYSTEM	(\$942.50)	
OSG0 - Total Constrained Subscription Subscription </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>13</td> <td></td> <td>SYSTEM</td> <td>\$942.50</td> <td>Estimate Item Adjustment (0004) due to user shankb1 overridding Payment</td>						13		SYSTEM	\$942.50	Estimate Item Adjustment (0004) due to user shankb1 overridding Payment
Material - Total \$0.00 0360 - Total \$0.00 0400 CMS W/O COMMUNICATION INTERFACE. CONT F/ Material Apr 18, 2021 SYSTEM \$12,600.00 This adjustment offsets the original system-generated Material Payment Estimate lem Adjustment (0006) due to user shankb1 overridding Payment Estimate lem Adjustment (0004) due to user shankb1 overridding Payment Estimate lem Adjustment offsets the original system-generated Material Payment 2 May 4, 2021 SYSTEM \$12,600.00 This adjustment offsets the original system-generated Material Payment Estimate lem Adjustment (0004) due to user shankb1 overridding Payment Estimate lem Adjustment (0004) due to user shankb1 overridding Payment Estimate lem Adjustment (0004) due to user shankb1 overridding Payment Estimate lem Adjustment (0003) due to user shankb1 overridding Payment Estimate lem Adjustment (0003) due to user shankb1 overridding Payment Estimate lem Adjustment (0003) due to user shankb1 overridding Payment Estimate Exception 5 on the current Payment Estimate. 3 May 18, 2021 SYSTEM \$12,600.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate. 4 Jun 3, 2021 SYSTEM \$12,600.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate.						13		SYSTEM	(\$942.50)	
0360 - Total Stop 0400 CMS W/O COMMUNICATION INTERFACE, CONT F/ Material 1 Apr 18, 2021 SYSTEM \$12,600.00 This adjustment offsets the original system-generated Material Payment Estimate tem Adjustment (0006) due to user shankb1 overridding Payment Estimate tem Adjustment (0006) due to user shankb1 overridding Payment Estimate texception 3 on the current Payment Estimate. 1 Apr 18, 2021 SYSTEM (\$12,600.00) This adjustment offsets the original system-generated Material Payment Estimate tem Adjustment (0004) due to user shankb1 overridding Payment Estimate Exception 5 on the current Payment Estimate. 2 May 4, 2021 SYSTEM (\$12,600.00) 3 May 18, 2021 SYSTEM \$12,600.00 4 Jun 3, 2021 SYSTEM \$12,600.00 4 Jun 3, 2021 SYSTEM \$12,600.00					- Total				\$0.00	
0400 CMS W/O COMMUNICATION INTERFACE, CONT F/ Material Apr 18, 2021 SYSTEM \$12,600.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate. 1 Apr 18, CONT F/ SYSTEM \$12,600.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate. 2 May 4, 2021 SYSTEM \$12,600.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate. 2 May 4, 2021 SYSTEM \$12,600.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate. 2 May 4, 2021 SYSTEM \$12,600.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate. 3 May 18, 2021 SYSTEM \$12,600.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate. 3 May 18, 2021 SYSTEM \$12,600.00 This adjustment offsets the original system-generated Material Payment Estimate tem Adjustment (0012) due to user shankb1 overridding Payment Estimate Exception 6 on the current Payment Estimate Estimate Exception 6 on the current Payment Estimate.				Material - To	tal					
COMMUNICATION INTERFACE, CONT F/20212021ControlEstimate learn Adjustment (0006) due to user shankb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.1Apr 18, 2021SYSTEM(\$12,600.00)This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate.2May 4, 2021SYSTEM(\$12,600.00)This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate.2May 4, 2021SYSTEM(\$12,600.00)This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate.3May 18, 2021SYSTEM(\$12,600.00)This adjustment offsets the original system-generated Material Payment Estimate texception 5 on the current Payment Estimate.3May 18, 2021SYSTEM(\$12,600.00)This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate.4Jun 3, 2021SYSTEM(\$12,600.00)This adjustment offsets the original system-generated Material Payment Estimate texception 6 on the current Payment Estimate.4Jun 3, 2021SYSTEM(\$12,600.00)This adjustment offsets the original system-generated Material Payment Estimate texception 6 on the current Payment Estimate.4Jun 3, 2021SYSTEM(\$12,600.00)This adjustment offsets the original system-generated Material Payment Estimate texception 6 on the current Payment Estimate.										
1Apr 18, 2021SYSTEM(\$12,600.00)2May 4, 2021SYSTEM\$12,600.00This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shankb1 overridding Payment2May 4, 2021SYSTEM(\$12,600.00)3May 18, 2021SYSTEM\$12,600.003May 18, 2021SYSTEM\$12,600.003May 18, 2021SYSTEM(\$12,600.00)4Jun 3, 2021SYSTEM\$12,600.004Jun 3, 2021SYSTEM\$12,600.004Jun 3, 2021SYSTEM\$12,600.004Jun 3, 2021SYSTEM\$12,600.004Jun 3, 2021SYSTEM\$12,600.00		0400	COMMUNICATION INTERFACE,	Material		1		SYSTEM	\$12,600.00	Estimate Item Adjustment (0006) due to user shankb1 overridding Payment
20212021ConstructionEstimate Item Adjustment (0004) due to user shankb1 overridding Payment Estimate Exception 5 on the current Payment Estimate.2May 4, 2021SYSTEM(\$12,600.00)3May 18, 2021SYSTEM\$12,600.003May 18, 2021SYSTEM(\$12,600.00)3May 18, 2021SYSTEM(\$12,600.00)4Jun 3, 2021SYSTEM\$12,600.004Jun 3, 2021SYSTEM\$12,600.004Jun 3, 2021SYSTEM\$12,600.004Jun 3, 2021SYSTEM\$12,600.004Jun 3, 2021SYSTEM\$12,600.004Jun 3, 2021SYSTEM\$12,600.005SYSTEM\$12,600.00Stante Item Adjustment (0012) due to user shankb1 overridding Payment Estimate Item Adjustment (0012) due to user shankb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.4Jun 3, 2021SYSTEM\$12,600.005SYSTEM\$12,600.00Stante Item Adjustment (0012) due to user shankb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.			001117			1		SYSTEM	(\$12,600.00)	
2021202120213May 18, 2021SYSTEM\$12,600.00This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user shankb1 overridding Payment3May 18, 2021SYSTEM(\$12,600.00)4Jun 3, 2021SYSTEM\$12,600.004Jun 3, 2021SYSTEM\$12,600.004Jun 3, 2021SYSTEM\$12,600.004Jun 3, 2021SYSTEM\$12,600.004Jun 3, 2021SYSTEM\$12,600.00						2		SYSTEM	\$12,600.00	Estimate Item Adjustment (0004) due to user shankb1 overridding Payment
20212021Estimate Item Adjustment (0005) due to user shankb1 overridding Payment Estimate Exception 5 on the current Payment Estimate.3May 18, 2021SYSTEM(\$12,600.00)4Jun 3, 2021SYSTEM\$12,600.00This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user shankb1 overridding Payment Estimate Item Adjustment (0012) due to user shankb1 overridding Payment Estimate Item Adjustment (0012) due to user shankb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.4Jun 3, 2021SYSTEM(\$12,600.00)						2		SYSTEM	(\$12,600.00)	
2021 2021 2021 4 Jun 3, 2021 SYSTEM \$12,600.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user shankb1 overridding Payment 4 Jun 3, 2021 SYSTEM (\$12,600.00)						3		SYSTEM	\$12,600.00	Estimate Item Adjustment (0005) due to user shankb1 overridding Payment
2021 Estimate Item Adjustment (0012) due to user shankb1 overridding Payment Estimate Exception 6 on the current Payment Estimate. 4 Jun 3, 2021 (\$12,600.00)						3		SYSTEM	(\$12,600.00)	
2021						4		SYSTEM	\$12,600.00	Estimate Item Adjustment (0012) due to user shankb1 overridding Payment
5 Jun 17, SYSTEM \$12,600.00 This adjustment offsets the original system-generated Material Payment						4		SYSTEM	(\$12,600.00)	
						5	Jun 17,	SYSTEM	\$12,600.00	This adjustment offsets the original system-generated Material Payment



t	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
34	0400	CMS W/O COMMUNICATION	Material			2021			Estimate Item Adjustment (0009) due to user shankb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
		INTERFACE, CONT F/			5	Jun 17, 2021	SYSTEM	(\$12,600.00)	
					6	Jul 1, 2021	SYSTEM	\$12,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user shankb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					6	Jul 1, 2021	SYSTEM	(\$12,600.00)	
					7	Jul 19, 2021	SYSTEM	\$12,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user shankb1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					7	Jul 19, 2021	SYSTEM	(\$12,600.00)	
					8	Aug 3, 2021	SYSTEM	\$12,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user shankb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					8	Aug 3, 2021	SYSTEM	(\$12,600.00)	
					9	Aug 16, 2021	SYSTEM	\$12,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user shankb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					9	Aug 16, 2021	SYSTEM	(\$12,600.00)	
					10	Sep 3, 2021	SYSTEM	\$12,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user shankb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					10	Sep 3, 2021	SYSTEM	(\$12,600.00)	
					11	Sep 16, 2021	SYSTEM	\$12,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user shankb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					11	Sep 16, 2021	SYSTEM	(\$12,600.00)	
					12	Oct 4, 2021	SYSTEM	\$12,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user shankb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					12	Oct 4, 2021	SYSTEM	(\$12,600.00)	
					13	Oct 19, 2021	SYSTEM	\$12,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user shankb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					13	Oct 19, 2021	SYSTEM	(\$12,600.00)	
				- Total				\$0.00	
	0400 -	Total	Material - To	tal				\$0.00 \$0.00	
- 5	0440	PREF THERMO PVMT MARK, 24 IN WHIT	Material		12	Oct 4, 2021	SYSTEM	\$1,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user shankb1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					12	Oct 4, 2021	SYSTEM	(\$1,050.00)	
					13	Oct 19, 2021	SYSTEM	\$1,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user shankb1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					13	Oct 19, 2021	SYSTEM	(\$1,050.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0440 -	Total						\$0.00	
	0450	PREF THERMO PVMT MARK, 24 IN YELLOW	Material		12	Oct 4, 2021	SYSTEM	\$51.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user shankb1 overridding Paymen Estimate Exception 11 on the current Payment Estimate.
					12	Oct 4, 2021	SYSTEM	(\$51.80)	
					13			\$51.80	This adjustment offsets the original system-generated Material Payment



Oct 21, 2021

Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks				
			Туре	Adjustment Type	Number	Date	Ву						
J5S3384	0450	PREF THERMO PVMT MARK, 24	Material			2021			Estimate Item Adjustment (0007) due to user shankb1 overridding Payment Estimate Exception 11 on the current Payment Estimate.				
		IN YELLOW			13	Oct 19, 2021	SYSTEM	(\$51.80)					
				- Total				\$0.00					
			Material - Tot	al				\$0.00					
	0450 -	Total						\$0.00					
	0460	PREF THERMO PVMT MARK, LT/RT ARROW	Material		12	Oct 4, 2021	SYSTEM	\$350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user shankb1 overridding Payment Estimate Exception 12 on the current Payment Estimate.				
					12	Oct 4, 2021	SYSTEM	(\$350.00)					
					13	Oct 19, 2021	SYSTEM	\$350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user shankb1 overridding Payment Estimate Exception 12 on the current Payment Estimate.				
					13	Oct 19, 2021	SYSTEM	(\$350.00)					
				- Total		2021		\$0.00					
			Material - Tot					\$0.00					
	0460 -	Total						\$0.00					
	0470	PREF THERMO	Material		12	Oct 4,	SYSTEM	\$7.00	This adjustment offsets the original system-generated Material Payment				
	0470	PVMT MARK, YIELD TRIAN	Material		12	2021	STOTEM	\$7.00	Estimate Item Adjustment (0010) due to user shankb1 overridding Payment Estimate Exception 13 on the current Payment Estimate.				
					12	Oct 4, 2021	SYSTEM	(\$7.00)					
					13	Oct 19, 2021	SYSTEM	\$7.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user shankb1 overridding Payment Estimate Exception 13 on the current Payment Estimate.				
									13	Oct 19, 2021	SYSTEM	(\$7.00)	
								\$0.00					
			Material - Tot	al				\$0.00					
	0470 -	Total						\$0.00					
	0490	4 IN. YELLOW WATERBORNE PAVEMENT	Material		12	Oct 4, 2021	SYSTEM	\$15,743.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user shankb1 overridding Payment Estimate Exception 17 on the current Payment Estimate.				
		MARKING			12	Oct 4, 2021	SYSTEM	(\$15,743.10)					
					13	Oct 19, 2021	SYSTEM	\$15,743.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user shankb1 overridding Payment Estimate Exception 17 on the current Payment Estimate.				
					13	Oct 19, 2021	SYSTEM	(\$15,743.10)					
				- Total				\$0.00					
			Material - Tot	al				\$0.00					
	0490 -	Total						\$0.00					
	0550	SEEDING - COOL SEASON MIXTURES	Material		10	Sep 3, 2021	SYSTEM	\$93,060.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user shankb1 overridding Payment Estimate Exception 15 on the current Payment Estimate.				
				1	10	10	Sep 3, 2021	SYSTEM	(\$93,060.00)				
					11	Sep 16, 2021	SYSTEM	\$93,060.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shankb1 overridding Payment Estimate Exception 15 on the current Payment Estimate.				
					11	Sep 16, 2021	SYSTEM	(\$93,060.00)					
					12	Oct 4, 2021	SYSTEM	\$93,060.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shankb1 overridding Payment Estimate Exception 27 on the current Payment Estimate.				
					12	Oct 4, 2021	SYSTEM	(\$93,060.00)					
					13	Oct 19, 2021	SYSTEM	\$93,060.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user shankb1 overridding Payment Estimate Exception 24 on the current Payment Estimate.				



Oct 21, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3384	0550	SEEDING - COOL SEASON	Material		13	Oct 19, 2021	SYSTEM	(\$93,060.00)	
		MIXTURES		- Total				\$0.00	
			Material - To	tal				\$0.00	
			Other Item Adjustment	OADJ	10	Sep 3, 2021	shankb1	(\$36,740.00)	Overrun adjustment. System mistakenly returned overrun amount. will be cleared up on upcoming change order.
				OADJ - Tota	ıl			(\$36,740.00)	
			Other Item A	djustment - T	otal			(\$36,740.00)	
			Overrun	Overrun	10	Sep 3, 2021	SYSTEM	\$36,740.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overridding Payment Estimate Exception 25 on the current Payment Estimate. Material Insufficiency Quantity 42.300; Overrun Quantity Balance 16.70.
					10	Sep 3, 2021	SYSTEM	(\$36,740.00)	
					11	Sep 16, 2021	SYSTEM	(\$36,740.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					11	Sep 16, 2021	SYSTEM	\$36,740.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 23 on the current Payment Estimate. Material Insufficiency Quantity 42.300; Overrun Quantity Balance 16.70.
					12	Oct 4, 2021	SYSTEM	(\$36,740.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					12	Oct 4, 2021	SYSTEM	\$36,740.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 35 on the current Payment Estimate. Material Insufficiency Quantity 42.300; Overrun Quantity Balance 16.70.
					13	Oct 19, 2021	SYSTEM	(\$36,740.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					13	Oct 19, 2021	SYSTEM	\$36,740.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overridding Payment Estimate Exception 31 on the current Payment Estimate. Material Insufficiency Quantity 42.300; Overrun Quantity Balance 16.70.
				Overrun - T	otal			\$0.00	
			Overrun - To					\$0.00	
	0550 -	- Total	Overrun - To						
	0550 - 0570	- Total ROCK DITCH CHECK			2	May 4, 2021	SYSTEM	\$0.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user shankb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
		ROCK DITCH					SYSTEM	\$0.00 (\$36,740.00)	Estimate Item Adjustment (0005) due to user shankb1 overridding Payment
		ROCK DITCH			2	2021 May 4,		\$0.00 (\$36,740.00) \$32,219.00	Estimate Item Adjustment (0005) due to user shankb1 overridding Payment
		ROCK DITCH			2	2021 May 4, 2021 May 18,	SYSTEM	\$0.00 (\$36,740.00) \$32,219.00 (\$32,219.00)	Estimate Item Adjustment (0005) due to user shankb1 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user shankb1 overridding Payment
		ROCK DITCH			2 2 3	2021 May 4, 2021 May 18, 2021 May 18,	SYSTEM SYSTEM	\$0.00 (\$36,740.00) \$32,219.00 (\$32,219.00) \$65,813.00	Estimate Item Adjustment (0005) due to user shankb1 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user shankb1 overridding Payment
		ROCK DITCH			2 2 3 3	2021 May 4, 2021 May 18, 2021 May 18, 2021 Jun 3,	SYSTEM SYSTEM SYSTEM	\$0.00 (\$36,740.00) \$32,219.00 (\$32,219.00) \$65,813.00 (\$65,813.00)	Estimate Item Adjustment (0005) due to user shankb1 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user shankb1 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shankb1 overridding Payment
		ROCK DITCH			2 2 3 3 4	2021 May 4, 2021 May 18, 2021 May 18, 2021 Jun 3, 2021 Jun 3,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$36,740.00) \$32,219.00 (\$32,219.00) \$65,813.00 (\$65,813.00) \$83,347.00	Estimate Item Adjustment (0005) due to user shankb1 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user shankb1 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shankb1 overridding Payment
		ROCK DITCH			2 2 3 3 4 4	2021 May 4, 2021 May 18, 2021 May 18, 2021 Jun 3, 2021 Jun 3, 2021 Jun 3, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$36,740.00) \$32,219.00 (\$32,219.00) \$65,813.00 (\$65,813.00) \$83,347.00 (\$83,347.00)	Estimate Item Adjustment (0005) due to user shankb1 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user shankb1 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shankb1 overridding Payment Estimate Exception 9 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 9 on the current Payment Estimate.
		ROCK DITCH			2 2 3 3 4 4 5	2021 May 4, 2021 May 18, 2021 May 18, 2021 Jun 3, 2021 Jun 3, 2021 Jun 17, 2021 Jun 17,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$36,740.00) \$32,219.00 (\$32,219.00) \$65,813.00 (\$65,813.00) \$83,347.00 (\$83,347.00) \$83,347.00	Estimate Item Adjustment (0005) due to user shankb1 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user shankb1 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shankb1 overridding Payment Estimate Exception 9 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 9 on the current Payment Estimate.
		ROCK DITCH			2 2 3 3 4 4 5 5	2021 May 4, 2021 May 18, 2021 Jun 3, 2021 Jun 3, 2021 Jun 3, 2021 Jun 17, 2021 Jun 17, 2021 Jun 17,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$36,740.00) \$32,219.00 (\$32,219.00) \$65,813.00 (\$65,813.00) \$83,347.00 (\$83,347.00) \$83,347.00	Estimate Item Adjustment (0005) due to user shankb1 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user shankb1 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shankb1 overridding Payment Estimate Exception 9 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 9 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user shankb1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
		ROCK DITCH			2 2 3 3 4 5 5 6	2021 May 4, 2021 May 18, 2021 Jun 3, 2021 Jun 3, 2021 Jun 3, 2021 Jun 17, 2021 Jun 17, 2021 Jun 1, 2021 Jul 1, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$36,740.00) \$32,219.00 (\$32,219.00) \$65,813.00 (\$65,813.00) \$83,347.00 (\$83,347.00) \$83,347.00 (\$83,347.00) \$83,347.00	Estimate Item Adjustment (0005) due to user shankb1 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user shankb1 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shankb1 overridding Payment Estimate Exception 9 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 9 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user shankb1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
		ROCK DITCH			2 2 3 3 4 5 5 6 6	2021 May 4, 2021 May 18, 2021 Jun 3, 2021 Jun 3, 2021 Jun 3, 2021 Jun 17, 2021 Jun 17, 2021 Jul 1, 2021 Jul 1, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$36,740.00) \$32,219.00 (\$32,219.00) \$65,813.00 (\$65,813.00) \$83,347.00 (\$83,347.00) \$83,347.00 (\$83,347.00) \$83,347.00 (\$83,347.00)	Estimate Item Adjustment (0005) due to user shankb1 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user shankb1 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shankb1 overridding Payment Estimate Item Adjustment (0002) due to user shankb1 overridding Payment Estimate Exception 9 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user shankb1 overridding Payment Estimate Exception 12 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 12 on the current Payment Estimate.



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks										
			Туре	Adjustment Type	Number	Date	Ву												
J5S3384	0570	ROCK DITCH CHECK	Material						Estimate Exception 17 on the current Payment Estimate.										
		oneon			8	Aug 3, 2021	SYSTEM	(\$83,347.00)											
					9	Aug 16, 2021	SYSTEM	\$83,347.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user shankb1 overridding Payment Estimate Exception 16 on the current Payment Estimate.										
					9	Aug 16, 2021	SYSTEM	(\$83,347.00)											
					10	Sep 3, 2021	SYSTEM	\$83,347.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user shankb1 overridding Payment Estimate Exception 18 on the current Payment Estimate.										
					10	Sep 3, 2021	SYSTEM	(\$83,347.00)											
					11	Sep 16, 2021	SYSTEM	\$83,347.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user shankb1 overridding Payment Estimate Exception 18 on the current Payment Estimate.										
					11	Sep 16, 2021	SYSTEM	(\$83,347.00)											
					12	Oct 4, 2021	SYSTEM	\$83,347.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user shankb1 overridding Payment Estimate Exception 30 on the current Payment Estimate.										
					12	Oct 4, 2021	SYSTEM	(\$83,347.00)											
					13	Oct 19, 2021	SYSTEM	\$83,347.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user shankb1 overridding Payment Estimate Exception 27 on the current Payment Estimate.										
					13	Oct 19, 2021	SYSTEM	(\$83,347.00)											
				- Total				\$0.00											
			Material - To	tal				\$0.00											
			Overrun	Overrun	Overrun	Overrun	Overrun	Overrun	Overrun	Overrun	Overrun	Overrun	Overrun	Overrun	4	Jun 3, 2021	shankb1	(\$13,123.00)	Overrun Re-adjustment. Will be addressed on change order.
					4	Jun 3, 2021	SYSTEM	\$13,123.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 12 on the current Payment Estimate. Material Insufficiency Quantity 7577.000; Overrun Quantity Balance 1193.00.										
					4	Jun 3, 2021	SYSTEM	(\$13,123.00)											
					5	Jun 17, 2021	SYSTEM	(\$13,123.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).										
					5	Jun 17, 2021	SYSTEM	\$13,123.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overridding Payment Estimate Exception 15 on the current Payment Estimate. Material Insufficiency Quantity 7577.000; Overrun Quantity Balance 1193.00.										
					6	Jul 1, 2021	SYSTEM	(\$13,123.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).										
					6	Jul 1, 2021	SYSTEM	\$13,123.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overridding Payment Estimate Exception 22 on the current Payment Estimate. Material Insufficiency Quantity 7577.000; Overrun Quantity Balance 1193.00.										
					7	Jul 19, 2021	shankb1	\$13,123.00	Returning overrun/material adjustment from pervious estimates.										
				Overrun - T	otal			\$0.00											
			Overrun - To	tal				\$0.00											
	0570 -	Total						\$0.00											
	0580	ALTERNATE DITCH CHECK	Material		2	May 4, 2021	SYSTEM	\$5,695.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user shankb1 overridding Payment Estimate Exception 9 on the current Payment Estimate.										
										-		;	:	2	May 4, 2021	SYSTEM	(\$5,695.00)		
					3	May 18, 2021	SYSTEM	\$9,435.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user shankb1 overridding Payment Estimate Exception 9 on the current Payment Estimate.										
						3	3	May 18, 2021	SYSTEM	(\$9,435.00)									
					4	Jun 3, 2021	SYSTEM	\$10,795.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user shankb1 overridding Payment										



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J5S3384	0580	ALTERNATE	Material						Estimate Exception 10 on the current Payment Estimate.									
		DITCH CHECK			4	Jun 3, 2021	SYSTEM	(\$10,795.00)										
					5	Jun 17, 2021	SYSTEM	\$10,795.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user shankb1 overridding Payment Estimate Exception 13 on the current Payment Estimate.									
					5	Jun 17, 2021	SYSTEM	(\$10,795.00)										
					6	Jul 1, 2021	SYSTEM	\$10,795.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user shankb1 overridding Payment Estimate Exception 17 on the current Payment Estimate.									
					6	Jul 1, 2021	SYSTEM	(\$10,795.00)										
					7	Jul 19, 2021	SYSTEM	\$10,795.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user shankb1 overridding Payment Estimate Exception 19 on the current Payment Estimate.									
					7	Jul 19, 2021	SYSTEM	(\$10,795.00)										
					8	Aug 3, 2021	SYSTEM	\$10,795.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user shankb1 overridding Payment Estimate Exception 18 on the current Payment Estimate.									
					8	Aug 3, 2021	SYSTEM	(\$10,795.00)										
					9	Aug 16, 2021	SYSTEM	\$10,795.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user shankb1 overridding Payment Estimate Exception 17 on the current Payment Estimate.									
					9	Aug 16, 2021	SYSTEM	(\$10,795.00)										
					10	Sep 3, 2021	SYSTEM	\$10,795.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user shankb1 overridding Payment Estimate Exception 19 on the current Payment Estimate.									
					10	Sep 3, 2021	SYSTEM	(\$10,795.00)										
					11	Sep 16, 2021	SYSTEM	\$10,795.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user shankb1 overridding Payment Estimate Exception 19 on the current Payment Estimate.									
						11	Sep 16, 2021	SYSTEM	(\$10,795.00)									
						12	Oct 4, 2021	SYSTEM	\$10,795.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user shankb1 overridding Payment Estimate Exception 31 on the current Payment Estimate.								
									12	Oct 4, 2021	SYSTEM	(\$10,795.00)						
												13	Oct 19, 2021	SYSTEM	\$10,795.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user shankb1 overridding Payment Estimate Exception 28 on the current Payment Estimate.		
					13	Oct 19, 2021	SYSTEM	(\$10,795.00)										
				- Total				\$0.00										
			Material - To	tal				\$0.00										
		Total						\$0.00										
	0600	TEMPORARY SEEDING AND MULCHING	Material		6	Jul 1, 2021	SYSTEM	\$8,925.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user shankb1 overridding Payment Estimate Exception 21 on the current Payment Estimate.									
					6	Jul 1, 2021	SYSTEM	(\$8,925.00)										
					7	Jul 19, 2021	SYSTEM	\$8,925.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user shankb1 overridding Payment Estimate Exception 21 on the current Payment Estimate.									
					7	Jul 19, 2021	SYSTEM	(\$8,925.00)										
							8	8	8	8	8	٤	8	8	Aug 3, 2021	SYSTEM	\$8,925.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user shankb1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					8	Aug 3, 2021	SYSTEM	(\$8,925.00)										
					9	Aug 16,	SYSTEM	\$8,925.00	This adjustment offsets the original system-generated Material Payment									



	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
4	0600	TEMPORARY SEEDING AND	Material			2021			Estimate Item Adjustment (0008) due to user shankb1 overridding Payment Estimate Exception 21 on the current Payment Estimate.			
		MULCHING			9	Aug 16, 2021	SYSTEM	(\$8,925.00)				
					10	Sep 3, 2021	SYSTEM	\$8,925.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user shankb1 overridding Payment Estimate Exception 23 on the current Payment Estimate.			
					10	Sep 3, 2021	SYSTEM	(\$8,925.00)				
					11	Sep 16, 2021	SYSTEM	\$8,925.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user shankb1 overridding Payment Estimate Exception 22 on the current Payment Estimate.			
					11	Sep 16, 2021	SYSTEM	(\$8,925.00)				
					12	Oct 4, 2021	SYSTEM	\$8,925.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user shankb1 overridding Payment Estimate Exception 34 on the current Payment Estimate.			
					12	Oct 4, 2021	SYSTEM	(\$8,925.00)				
					13	Oct 19, 2021	SYSTEM	\$8,925.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user shankb1 overridding Payment Estimate Exception 30 on the current Payment Estimate.			
					13	Oct 19, 2021	SYSTEM	(\$8,925.00)				
				- Total				\$0.00				
L			Material - To	tal				\$0.00				
	0600 -	Total						\$0.00				
	0620	GUARDRAIL TYPE A	Construction Stockpile		13	Oct 19, 2021	SYSTEM	(\$174.50)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total Construction Stockpile - Total					(\$174.50)				
								Stockpile -		1.1.4	OVOTEM	(\$174.50)
			Construction Stockpile STMI	- Total	6	Jul 1, 2021	SYSTEM	\$174.50 \$174.50	Payment Estimate Item Adjustment generated Stockpile Transaction			
			Construction	Stockpile S	TMI - Total			\$174.50				
	0620 -	Total						\$0.00				
ľ	0630	MGS BRIDGE APP. TRANS SEC	Construction Stockpile		13	Oct 19, 2021	SYSTEM	(\$11,599.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
		(REG/NO CURB)		- Total				(\$11,599.00)				
			Construction	Stockpile - ⁻	Total			(\$11,599.00)				
			Construction Stockpile STMI		6	Jul 1, 2021	SYSTEM	\$11,599.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total				\$11,599.00				
			Construction	Stockpile S	TMI - Tota			\$11,599.00				
18	0630 -				10			\$0.00				
	0640	BRIDGE ANCHOR SECTION (CURB TYPE)	Construction Stockpile	Tetal	13	Oct 19, 2021	SYSTEM	(\$1,102.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			Construction	- Total Stockpile - [*]	Fotol			(\$1,102.00)				
			Construction	-stockpile -	6	Jul 1,	SYSTEM	(\$1,102.00) \$1,102.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
			Stockpile	- Total	0	2021	STOTEM	\$1,102.00				
			Construction	Stockpile S	TMI - Total			\$1,102.00				
	0640 -	Total						\$0.00				
	0650	ASYMMETRICAL TRNS. SEC., 6.5	Construction Stockpile		13	Oct 19, 2021	SYSTEM	(\$152.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
		FT. POSTS		- Total				(\$152.00)				
			Construction	Stockpile - ⁻	Total			(\$152.00)				
			Construction Stockpile		6	Jul 1, 2021	SYSTEM	\$152.00	Payment Estimate Item Adjustment generated Stockpile Transaction			



Oct 21, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3384	0650	ASYMMETRICAL TRNS. SEC., 6.5 FT. POSTS	Construction Stockpile STMI					\$152.00	
			Construction Stockpile STMI - Total					\$152.00	
	0650 - Total							\$0.00	
	0660	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		13	Oct 19, 2021	SYSTEM	(\$10,892.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$10,892.00)	
			Construction Stockpile - Total					(\$10,892.00)	
			Construction Stockpile STMI		6	Jul 1, 2021	SYSTEM	\$10,892.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			511111	- Total				\$10,892.00	
			Construction Stockpile STMI - Total				\$10,892.00		
	0660 -	0660 - Total						\$0.00	
	0670	END ANCHOR	Construction Stockpile		13	Oct 19, 2021	SYSTEM	(\$577.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$577.00)	
			Construction Stockpile - Total					(\$577.00)	
			Construction Stockpile STMI		6	Jul 1, 2021	SYSTEM	\$577.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$577.00	
			Construction Stockpile STMI - Total					\$577.00	
	0670 -	Total	otal					\$0.00	
	0710	CURB BLOCKOUT	Material		12	Oct 4, 2021	SYSTEM	\$22,986.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user shankb1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
					12	Oct 4, 2021	SYSTEM	(\$22,986.40)	
					13	Oct 19, 2021	SYSTEM	\$22,986.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user shankb1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					13	Oct 19, 2021	SYSTEM	(\$22,986.40)	
				- Total				\$0.00	
			Material - Total					\$0.00	
	0710 - Total							\$0.00	
J5S3384 - Total							(\$29,296.73)		
Overall - Total							\$4,322.55		