

Progress	Estimate Number	Contract ID	201218-D05		Pay Period Start	October 16, 202	1 Original Contract Amou	int\$4,181,671.73		
14	Turnoor	Prime Contractor	Capital Paving & Cor LLC	nstruction,		November 1, 2021	Net Change Order Amount	(\$950.17)		
							Current Contract Amou	nt \$4,180,721.56		
Approval Date								By User		
November 3, 2021			Generated and A	Approved (a	nd should be consid	dered Draft) at th	e Project Office Level by	shankb1		
November 3, 2021		Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level b						abbote1		
November 4, 2021			F	Reviewed a	nd Approved at the	Central Office C	ontrollers Office Level by	ramses1		
Original Comple	tion Date	Current 0	Completion Date	pletion Date Actual Completion Date			% of Current Contract Amount Complete			
November 1,	2021	Nove	mber 1, 2021	er 1, 2021 Oct			97.25%			
	Cont	ract Informational	Dates		Milesto	ones				
Date Description	n Orig	inal Completion D	ate Current Comple	tion Date	No Milestones Ex	ist for Contract				
Acceptance Date										
Awarded Date	Janu	ary 6, 2021	January 6, 2021							
Letting Date	Dece	ember 18, 2020	December 18, 20)20						
Notice to Proceed D	ate Marc	h 8, 2021	March 8, 2021							
Work Began Date										

Contract Total Pay For Estimate No. 14										
		This Estimate	Previous	To Date						
201218-D05										
	Total Posted Items Pay	\$16,919.46	\$4,048,635.48	\$4,065,554.94						
	Gross Item Adjustments	\$0.00	\$4,322.55	\$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						
			<mark>\$4,052,958.03</mark>	\$4,069,877.49						
Contract Total Pay	yable This Estimate:	\$16,919.46								

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	0480	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.090	187,994	\$16,919.46	
Project J5S	3384 - Tota	I					\$16,919.46	
Overall - To	Overall - Total							

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
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 (0017) due to user shankb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	135.1	\$30.00	\$4,053.00
	0070	TACK COAT	Material			-5,288	\$2.00	(\$10,576.00)
	0070	TACK COAT	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0018) due to user shankb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.	5,288	\$2.00	\$10,576.00



	Progr	ess Estimate Number	Contract ID	201218-D0	5	Pay Period Start October 16, 2021	Original Contra	act Amount\$	4,181,671.73
	14		Prime Contractor	Capital Pav LLC	ving & Constr	uction, Pay Period End November 1, 2021	Net Change Or Amount Current Contra	(3	\$950.17) 4,180,721.56
Project Number	Line No.	Item De	escription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3380	0090	CONSTR	UCTION SIGNS	Material			-987.5	\$7.25	(\$7,159.38
	0090	CONSTR	UCTION SIGNS	Material		This adjustment offsets the original syster generated Material Payment Estimate Ite Adjustment (0019) due to user shankt overridding Payment Estimate Exception 6 o the current Payment Estimat	m 01 0n	\$7.25	\$7,159.38
	0120	CO INTERFACE,	BLE MESSAGE SIGN WITHOUT MMUNICATION CONTRACTOR CONTRACTOR RETAINED	Material			-2	\$2,250.00	(\$4,500.00)
	0120	CO INTERFACE,	BLE MESSAGE SIGN WITHOUT MMUNICATION CONTRACTOR CONTRACTOR RETAINED	Material		This adjustment offsets the original syster generated Material Payment Estimate Ite Adjustment (0020) due to user shankt overridding Payment Estimate Exception 8 o the current Payment Estimat	m 01 0n	\$2,250.00	\$4,500.00
	0130		SHORT-TERM	Material			-4	\$1,000.00	(\$4,000.00)
	0130		' SHORT-TERM UMBLE STRIPS	Material		This adjustment offsets the original syster generated Material Payment Estimate Ite Adjustment (0021) due to user shankt overridding Payment Estimate Exception 9 o the current Payment Estimat	m 01 0n	\$1,000.00	\$4,000.00
	0150	WATERBOR	ITE STANDARD NE PAVEMENT PAINT, TYPE P BEADS	Material			-49,357	\$0.10	(\$4,935.70)
	0150	WATERBOR	ITE STANDARD NE PAVEMENT PAINT, TYPE P BEADS	Material		This adjustment offsets the original syster generated Material Payment Estimate Ite Adjustment (0022) due to user shankt overridding Payment Estimate Exception 1 on the current Payment Estimat	m 01 7	\$0.10	\$4,935.70
	0160	WATERBOR	OW STANDARD NE PAVEMENT PAINT, TYPE P BEADS	Material			-48,848	\$0.11	(\$5,373.28)
	0160	WATERBOR	OW STANDARD NE PAVEMENT PAINT, TYPE P BEADS	Material		This adjustment offsets the original syster generated Material Payment Estimate Ite Adjustment (0023) due to user shankt overridding Payment Estimate Exception 2 on the current Payment Estimat	m 01 21	\$0.11	\$5,373.28
	0200	SEEDING -	COOL SEASON MIXTURES	Material			-5.6	\$2,200.00	(\$12,320.00)
	0200	SEEDING -	COOL SEASON MIXTURES	Material		This adjustment offsets the original syster generated Material Payment Estimate Ite Adjustment (0024) due to user shankt overridding Payment Estimate Exception 2 on the current Payment Estimat	m 01 28	\$2,200.00	\$12,320.00
	0230	ALTERNATE	DITCH CHECK	Material			-1,490	\$8.50	(\$12,665.00)
	0230	ALTERNATE	DITCH CHECK	Material		This adjustment offsets the original syster generated Material Payment Estimate Ite Adjustment (0025) due to user shankt overridding Payment Estimate Exception 3 on the current Payment Estimat	m 01 01	\$8.50	\$12,665.00
J5S3384	0310	GRAVEL (A) OR CRUSHED STONE (B)	Material			-297.8	\$20.00	(\$5,956.00)



	Progr	ess Estimate Number	Contract ID	201218-D0	5	Pay Period Start October 16, 2021 Or	iginal Contra	act Amount\$	4,181,671.73
	14		Prime Contractor	Capital Pav LLC	ving & Constr	uction, Pay Period End November 1, Ne 2021 Ar	et Change Or nount urrent Contra	(3	\$950.17) 4,180,721.56
Project lumber	Line No.	Item De	escription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
583384	0310	GRAVEL (A)) OR CRUSHED STONE (B)	Material		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.	297.8	\$20.00	\$5,956.00
	0340		TACK COAT	Material			-25,499	\$2.00	(\$50,998.00
	0340		TACK COAT	Material		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.	25,499	\$2.00	\$50,998.00
	0360	CONSTR	UCTION SIGNS	Material			-145	\$6.50	(\$942.50
	0360	CONSTR	UCTION SIGNS	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0005) due to user shankb1 overridding Payment Estimate Exception 5 on the current Payment Estimate.	145	\$6.50	\$942.50
	0400	CO INTERFACE,	BLE MESSAGE SIGN WITHOUT MMUNICATION CONTRACTOR CONTRACTOR RETAINED	Material			-2	\$6,300.00	(\$12,600.00)
	0400	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED		Material		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.	2	\$6,300.00	\$12,600.00
	0440	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE		Material			-30	\$35.00	(\$1,050.00)
	0440	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE		Material		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.	30	\$35.00	\$1,050.00
	0450		PREFORMED ERMOPLASTIC T MARKING, 24 IN. YELLOW	Material			-148	\$0.35	(\$51.80)
	0450			Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0008) due to user shankb1 overridding Payment Estimate Exception 11 on the current Payment Estimate.	148	\$0.35	\$51.80
	0460	PAVEM	PREFORMED ERMOPLASTIC ENT MARKING, RIGHT ARROW	Material			-1	\$350.00	(\$350.00)
	0460	PAVEM	PREFORMED ERMOPLASTIC ENT MARKING, RIGHT ARROW	Material		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.	1	\$350.00	\$350.00
	0470	TH	PREFORMED ERMOPLASTIC	Material			-14	\$0.50	(\$7.00)



	Progr 14	ess Estimate Number 4	Contract ID Prime Contractor	201218-D0 Capital Pav LLC	95 ving & Constr		Pay Period Start Pay Period En		Original Contra Net Change Or Amount Current Contra	der (S	\$950.17)
Project Number	Line No.	Item D	escription	Adjustment Type	Other Item Adjustment Type		Comm	ents	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
5S3384			MARKING, 12 IN TE, YIELD LINE TRIANGLES								
	0470	PAVEMENT N	PREFORMED IERMOPLASTIC MARKING, 12 IN TE, YIELD LINE TRIANGLES	Material		gener Ac	rated Material P djustment (0010 Iding Payment B	ts the original syster ayment Estimate Ite) due to user shankl Estimate Exception ent Payment Estimat	em o1 13	\$0.50	\$7.00
	0480	WATERBOR	ITE STANDARD NE PAVEMENT PAINT, TYPE P BEADS	Material					-187,994	\$0.09	(\$16,919.46
	0480	WATERBOR	ITE STANDARD NE PAVEMENT PAINT, TYPE P BEADS	Material		gener Ac	ated Material P djustment (0011 lding Payment B	ts the original syster ayment Estimate Ite) due to user shankl Estimate Exception ent Payment Estimat	em o1 15	\$0.09	\$16,919.46
	0490	WATERBOR	OW STANDARD NE PAVEMENT PAINT, TYPE P BEADS	Material					-157,431	\$0.10	(\$15,743.10
	0490			Material		gener Ac	ated Material P djustment (0012 lding Payment B	ts the original syster ayment Estimate Ite) due to user shankl Estimate Exception ent Payment Estimat	em o1 19	\$0.10	\$15,743.10
	0550	SEEDING - COOL SEASON MIXTURES		Overrun				nent from this item o timates of '0.00000' applied (if non-zero	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		gener Ad Estimate Es	ated Overrun P ljustment (0001) Exception 34 o timate. Material	ts the original syster ayment Estimate Ite) overridding Payme n the current Payme Insufficiency Quant Jantity Balance 16.7	em ent ent ity	\$2,200.00	\$36,740.00
	0550	SEEDING -	COOL SEASON MIXTURES	Material		gener Ac	rated Material P djustment (0002 Iding Payment B	ts the original syster ayment Estimate Ite) due to user shankl Estimate Exception 2 ent Payment Estimat	em 51 26	\$2,200.00	\$93,060.00
	0570	ROCK	DITCH CHECK	Material					-7,577	\$11.00	(\$83,347.00
	0570	ROCK	DITCH CHECK	Material		gener Ac	rated Material P djustment (0013 Iding Payment B	ts the original syster ayment Estimate Ite) due to user shankl Estimate Exception 2 ent Payment Estimat	em 51 29	\$11.00	\$83,347.00
	0580	ALTERNATE	DITCH CHECK	Material					-1,270	\$8.50	(\$10,795.00
	0580	ALTERNATE	DITCH CHECK	Material		gener Ac	rated Material P djustment (0014 Iding Payment B	ts the original syster ayment Estimate Ite) due to user shankl Estimate Exception 3 ent Payment Estimal	em o1 30	\$8.50	\$10,795.00
	0600		RARY SEEDING	Material					-5.1	\$1,750.00	(\$8,925.00)
	0600	TEMPOR	RARY SEEDING	Material		This a	djustment offse	ts the original syster	m- 5.1	\$1,750.00	\$8,925.00

	Progre	ess Estimate Number	Contract ID Prime Contractor	201218-D0 Capital Pav LLC	5 ving & Constru	uction,	Pay Period Start Pay Period En	October 16, 202 ⁻ d November 1, 2021	Original Contra Net Change Or Amount Current Contra	der (S	\$950.17)
Project Number	Line No.	Item De	escription	Adjustment Type	Other Item Adjustment Type		Commo	ents	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3384	5S3384 AND MULCHING				Ā	djustment (0015 idding Payment E	ayment Estimate It) due to user shanl Estimate Exception ent Payment Estima	(b1 32			
	0710	CU	RB BLOCKOUT	Material					-188.8	\$121.75	(\$22,986.40)
	0710	CU	RB BLOCKOUT	Material		gene A	erated Material P Adjustment (0016 idding Payment E	ts the original syste ayment Estimate It) due to user shanl Estimate Exception ent Payment Estima	em kb1 24	\$121.75	\$22,986.40
Total				-							\$0.00



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

5S3380	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
5\$3384	This Estimate	Previous	To Date
Posted Item Pay	This Estimate \$16,919.46	Previous \$3,295,614.68	To Date \$3,312,534.14
Posted Item Pay	\$16,919.46	\$3,295,614.68	\$3,312,534.14
Posted Item Pay Gross Item Adjustments Gross Item Pay	\$16,919.46 \$0.00 \$16,919.46	\$3,295,614.68 (\$29,296.73) \$3,266,317.95	\$3,312,534.14 (\$29,296.73) \$3,283,237.41
Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive	\$16,919.46 \$0.00 \$16,919.46 \$0.00	\$3,295,614.68 (\$29,296.73) \$3,266,317.95 \$0.00	\$3,312,534.14 (\$29,296.73) \$3,283,237.41 \$0.00
Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive Disincentive	\$16,919.46 \$0.00 \$16,919.46 \$0.00 \$0.00	\$3,295,614.68 (\$29,296.73) \$3,266,317.95 \$0.00 \$0.00	\$3,312,534.14 (\$29,296.73) \$3,283,237.41 \$0.00 \$0.00
Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive	\$16,919.46 \$0.00 \$16,919.46 \$0.00	\$3,295,614.68 (\$29,296.73) \$3,266,317.95 \$0.00	\$3,312,534.14 (\$29,296.73) \$3,283,237.41 \$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions (Discrepancies) I his 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 1007T1ABLD15 - 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 J5S3384, Item 6206000C, Project Item Line Number 0480, 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 J5S3384, Item 6206000C, Project Item Line Number 0480, 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 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 @,	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 1053CSSIL is insufficient.			
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, Acceptance Action Generic 0801AG is insufficient.	Pending Testing	shankb1	Overridden
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 0330, Contract Line Item Number 0330, Item 4020520, Minor Item.	No Remark was entered by Engineer	shankb1	Acknowledged
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.	No Remark was entered by Engineer	shankb1	Overridden



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	ased on R	eport Generated date and can differ from the posted amo	ount at the f	time the E	stimate was	Genera	ited.		
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
		0001	0120	0101030A	INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	1.00	1.00	2.00		2.00	ψ2,230.00	ψ4,000.00
		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
					Pate as of Report Generated Date	4.00	0.00	1.00	1.0	0.00	A A AAA AA	\$753,020.79
	J5S3384	0001	0280	2022010	REMOVAL OF IMPROVEMENTS MISC.MODIFIED LINEAR GRADING CLASS 2	2,198.50	0.00	2,198.50	LS STA	2,088.50	\$3,600.00 \$306.51	\$0.00
		0001										, .
		0001	0300	2153000	SHAPING SLOPES, CLASS III	9.00	0.00	9.00	100F	0.00	\$1,200.00	\$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
		0001	0430	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0440	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN.	30.00	0.00	30.00	LF	30.00	\$35.00	\$1,050.00
Pavision 4/1/201	20											Page 0 of 3



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)
1218-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	187,994.00	\$0.09	\$16,919.46
		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	\$7,936.00
		0071	0710	7034600	CURB BLOCKOUT	236.00	0.00	236.00	LF	188.80	\$121.75	\$22,986.4
	Project J	5S3384 - To	otal Value	Posted to D	ate as of Report Generated Date							\$3,312,534.1



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.

Project: J5S3384

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location		Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0480	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	10/21/21	11/3/21	-46,998.00	LF	20% withholding for retro results					
				11/3/21	234,992.00	LF	NB and SB Edgeline	0.00		23.310		

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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3380	0040	GRAVEL (A) OR CRUSHED STONE (B)	Material		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 Payment Estimate Exception 1 on the current Payment Estimate.
					4	Jun 3, 2021	SYSTEM	(\$4,053.00)	
					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 Payment 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 Payment 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 Payment 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 Payment 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 Payment 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 Payment 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 Payment 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 Payment 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 Payment Estimate Exception 2 on the current Payment Estimate.
					13	Oct 19, 2021	SYSTEM	(\$4,053.00)	
					14	Nov 3, 2021	SYSTEM	\$4,053.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user shankb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					14	Nov 3, 2021	SYSTEM	(\$4,053.00)	
			Motorial Tr	- Total				\$0.00	
	0040	· Total	Material - To					\$0.00 \$0.00	
	0040	BITUMINOUS PAVEMENT MIXTURE	Other Item Adjustment	ACAD	2	May 4, 2021	shankb1	\$5,795.98	3399.4 tons x .031 x (442.5-387.5) = \$5795.98
		PG64-22 (BAS		ACAD - Tot				\$5,795.98	
			Other Item A	djustment - 1		May 1	0007514	\$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	



Nov 5, 2021

Mode + fact Stand 3 0000 Production	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
PAULENATI POIN-22 (BUR PAULE NUM PAULE NUM PAULE NUM PAULE NUM POIN-22 (BUR	J5S3380	0050 ·	- Total						\$11,890.43	
1 2 Myr, it SYSTEN (S00.018.05) 2 Myr, it SYSTEN S00.01.03 Enc.cipitation effects the organization of the summarian effects the organization effects the		0060	PAVEMENT MIXTURE	Material		2		SYSTEM	\$200,918.95	Estimate Item Adjustment (0009) due to user shankb1 overridding Payment
Image: space in the s			FG04-22 (SUK			2		SYSTEM	(\$200,918.95)	
Image: state in the s						3		SYSTEM	\$293,991.03	Estimate Item Adjustment (0003) due to user shankb1 overridding Payment
Image: Provide and the second secon						3		SYSTEM	(\$293,991.03)	
Image: state in the s						4		SYSTEM	\$293,991.03	Estimate Item Adjustment (0004) due to user shankb1 overridding Payment
Image: Section of the sectio						4		SYSTEM	(\$293,991.03)	
$ \left \begin{array}{c c c c c } \hline c c c c c c c c c c c c c c c c c c $						5		SYSTEM	\$293,991.03	Estimate Item Adjustment (0015) due to user shankb1 overridding Payment
$ \left \begin{array}{c c c c c } \hline \\ \hline $						5		SYSTEM	(\$293,991.03)	
$ \left \begin{array}{c c c c } \hline \hline \\ $						6		SYSTEM	\$293,991.03	Estimate Item Adjustment (0018) due to user shankb1 overridding Payment
$ \left \begin{array}{c c c c } & 2021 \\ \hline \\ $						6		SYSTEM	(\$293,991.03)	
Image: Problem in the stand sta						7		SYSTEM	\$293,991.03	Estimate Item Adjustment (0013) due to user shankb1 overridding Payment
Material - Total South South Other Item Adjustment ACAD 2 2021 shankb1 \$8,735.65 3711.1 Tons x.033 x (442.5-387.5) = 6735.65 Adjustment ACAD - Total \$30.203 shankb1 \$3.829.30 (455-387.5) x.033 x 1719.1 tons = \$3829.3 ACAD - Total \$10,664.95 \$10,664.95 \$10,664.95 \$10,664.95 Overrun 3 2021 \$10,864.95 \$10,664.95 Overrun 4 2021 \$10,864.95 \$10,664.95 Overrun 5 2021 \$10,864.95 \$10,664.95 2021 SYSTEM \$51,918.65 Seference Item Price Adjustment Index Adjustment Type applied is FUEL 3 May 18, \$2021 \$51,918.65 Statument offseits the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 13 on the current Payment Estimate Item Adjustment from this item on all previous payment estimates 4 Jun 3, 2021 \$YSTEM \$51,984.84 Averaged Price Adjustment from this item on all previous payment estimates 5 Jun 17, SYSTEM \$51,584.84 Averaged Price Adjustm						7		SYSTEM	(\$293,991.03)	
Other Item Adjustment ACAD No 2 May 4, 2021 shankbt \$8,735.66 3711.1 Tons x.033 x (442.5-387.5) = 6735.65 Image: I					- Total				\$0.00	
Adjustment 2021 Image: Control of Control Ontenter Control of Control Ontenter Control of Control				Material - To	tal				\$0.00	
AcAD - Total S10,564.95 Other Item Adjustment - Total S10,564.95 Overrun 3 May 18, 2021 SYSTEM (\$51,918.65) Reference Item Price Adjustment Index Adjustment Type applied is FUEL. 3 May 18, 2021 SYSTEM (\$51,918.65) Reference Item Price Adjustment Index Adjustment Type applied is FUEL. 3 May 18, 2021 SYSTEM (\$51,918.65) System mistakenly returned overun adjustment. this will be corrected on upcoming change order. 3 May 18, 2021 SYSTEM \$51,918.65) This adjustment offsets the original system-generated Overun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 11 on the current Payment Estimate. Material Insufficiency Quantity 5430.200: Overum Quantity Balance 919.50. 4 Jun 3, 2021 SYSTEM (\$51,584.84) Averaged Price Adjustment fortom this Item on all previous payment estimates of '1.96097' is applied (if non-zero). 5 Jun 17, 2021 SYSTEM \$51,584.84] Averaged Price Adjustment forth is litem on all previous payment estimates of '1.96097' is applied (if non-zero). 6 Jul 17, 2021 SYSTEM \$51,584.84] Averaged Price Adjustment forth is litem on all previous payment estimates of '1.96097' is applied (if non-zero). 6 Jul 17,					ACAD	2		shankb1	\$6,735.65	3711.1 Tons x .033 x (442.5-387.5) = 6735.65
Other Item Adjustment - Total \$10,564.95 Overrun Nay 18, 2021 SYSTEM (\$51,918.65) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 3 May 18, 2021 shankb1 (\$51,918.65) System mistakenly returned overrun adjustment. this will be corrected on upcoming change order. 3 May 18, 2021 SYSTEM \$51,918.65 System mistakenly returned overrun adjustment. this will be corrected on upcoming change order. 4 Jun 3, 2021 SYSTEM \$51,918.65 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. 4 Jun 3, 2021 SYSTEM \$51,584.84 Averaged Price Adjustment from this item on all previous payment estimates of 1.96097 is applied (f non-zero). 5 Jun 17, 2021 SYSTEM \$51,584.84 Averaged Price Adjustment from this item on all previous payment estimates of 1.96097 is applied (f non-zero). 6 Jun 17, 2021 SYSTEM \$51,584.84 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overridding Payment Estimate Exception 18 on the current Payment Estimate. Material Insufficiency Quantity 5430.200; Overrun Quantity Balance 919.50.						3		shankb1	\$3,829.30	(455-387.5) x .033 x 1719.1 tons = \$3829.3
Overrun 3 May 18, 2021 SYSTEM (\$51,918.65) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 3 May 18, 2021 shankb1 (\$51,918.65) System mistakenly returned overrun adjustment. this will be corrected on upcoming change order. 3 May 18, 2021 SYSTEM \$51,918.65 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. 4 Jun 3, 2021 SYSTEM \$51,5184.84 Averaged Price Adjustment from this item on all previous payment estimates of '1.96097' is applied (if non-zero). 4 Jun 17, 2021 SYSTEM \$51,584.84 Averaged Price Adjustment from this item on all previous payment estimates of '1.96097' is applied (if non-zero). 5 Jun 17, 2021 SYSTEM \$51,584.84 Averaged Price Adjustment from this item on all previous payment estimates Item Adjustment (0013) overridding Payment Estimate Exception 13 on the current Payment Estimate. Material Insufficiency Quantity 5430.200; Overrun Quantity Balance 919.50. 5 Jun 17, 2021 SYSTEM \$51,584.84 Averaged Price Adjustment from this item on all previous payment estimate Item Adjustment (0017) overridding Payment Estimate Item Adjustment (0017) overridding Payment Estimat					ACAD - Tot	al			\$10,564.95	
Image: Second				Other Item A	djustment - T	otal			\$10,564.95	
Image: Section of the sectin the section of the section of the se				Overrun	Overrun	3		SYSTEM	(\$51,918.65)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
Image: Second						3		shankb1	(\$51,918.65)	
Image: strain of 1.96097' is applied (if non-zero). 4 Jun 3, 2021 SYSTEM \$51,584.84 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. 5 Jun 17, 2021 SYSTEM \$51,584.84 Averaged Price Adjustment (from this item on all previous payment estimates 2021) 5 Jun 17, 2021 SYSTEM \$51,584.84 Averaged Price Adjustment offsets the original system-generated Overrun Payment Estimate Exception 16 on the current Payment Estimate. Material Insufficiency Quantity 5430.200; Overrun Quantity Balance 919.50. 6 Jul 1, 2021 SYSTEM \$51,584.84 This adjustment offsets the original system-generated Overrun Payment Estimate Exception 16 on the current Payment Estimate. Material Insufficiency Quantity 5430.200; Overrun Quantity Balance 919.50. 6 Jul 1, 2021 SYSTEM \$51,584.84 Averaged Price Adjustment form this item on all previous payment estimates of 1.96097' is applied (if non-zero). 6 Jul 1, 2021 SYSTEM \$51,584.84 Averaged Price Adjustment form this item on all previous payment estimates for 1.96097' is applied (if non-zero). 6 Jul 1, 2021 SYSTEM \$51,584.84 Averaged Price Adjustment offsets the original system-generated Overrun Payment Estimate Exception 23 on the						3		SYSTEM	\$51,918.65	Estimate Item Adjustment (0002) overridding Payment Estimate Exception 11 on the current Payment Estimate. Material Insufficiency Quantity 5430.200;
Image: Second						4		SYSTEM	(\$51,584.84)	
2021 2021 of '1.96097' is applied (if non-zero). 5 Jun 17, 2021 \$SYSTEM \$\$51,584.84 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overriding Payment Estimate Exception 16 on the current Payment Estimate. Material Insufficiency Quantity 5430.200; Overrun Quantity Balance 919.50. 6 Jul 1, 2021 \$YSTEM \$\$51,584.84 Averaged Price Adjustment from this item on all previous payment estimates of '1.96097' is applied (if non-zero). 6 Jul 1, 2021 \$YSTEM \$\$51,584.84 Averaged Price Adjustment from this item on all previous payment estimates of '1.96097' is applied (if non-zero). 6 Jul 1, 2021 \$YSTEM \$\$51,584.84 This adjustment offsets the original system-generated Overrun Payment Estimate. Material Insufficiency Quantity 5430.200; Overrun Quantity Balance 919.50. 7 Jul 19, shankb1 \$\$1,918.65 Returning overrun/material adjustment from pervious estimates.						4		SYSTEM	\$51,584.84	Estimate Item Adjustment (0003) overridding Payment Estimate Exception 13 on the current Payment Estimate. Material Insufficiency Quantity 5430.200;
5 Jun 17, 2021 SYSTEM \$51,584.84 This adjustment offsets the original system-generated Overrun Payment Estimate Exception 16 on the current Payment (0014) overridding Payment Estimate Exception 16 on the current Payment Estimate. Material Insufficiency Quantity 5430.200; Overrun Quantity Balance 919.50. 6 Jul 1, 2021 SYSTEM (\$51,584.84) Averaged Price Adjustment from this item on all previous payment estimates of '1.96097' is applied (if non-zero). 6 Jul 1, 2021 SYSTEM \$51,584.84 This adjustment offsets the original system-generated Overrun Payment estimates of '1.96097' is applied (if non-zero). 6 Jul 1, 2021 SYSTEM \$51,584.84 This adjustment offsets the original system-generated Overrun Payment estimate Exception 23 on the current Payment Estimate Exception 23 on the current Payment Estimate Item Adjustment footT3 overrund Quantity 5430.200; Overrun Quantity Balance 919.50. 7 Jul 19, shankb1 \$51,918.65 Returning overrun/material adjustment from pervious estimates.						5		SYSTEM	(\$51,584.84)	
2021 2021 of '1.96097' is applied (if non-zero). 6 Jul 1, 2021 SYSTEM \$51,584.84 This adjustment offsets the original system-generated Overrun Payment Estimate Exception 23 on the current Payment (0017) overridding Payment Estimate Exception 23 on the current Payment Estimate. Material Insufficiency Quantity 5430.200; Overrun Quantity Balance 919.50. 7 Jul 19, shankb1 \$51,918.65 Returning overrun/material adjustment from pervious estimates.						5		SYSTEM	\$51,584.84	Estimate Item Adjustment (0014) overridding Payment Estimate Exception 16 on the current Payment Estimate. Material Insufficiency Quantity 5430.200;
2021 2021 Estimate Item Adjustment (0017) overridding Payment Estimate Exception 23 on the current Payment Estimate. Material Insufficiency Quantity 5430.200; Overrun Quantity Balance 919.50. 7 Jul 19, shankb1 \$51,918.65 Returning overrun/material adjustment from pervious estimates.						6		SYSTEM	(\$51,584.84)	
						6		SYSTEM	\$51,584.84	Estimate Item Adjustment (0017) overridding Payment Estimate Exception 23 on the current Payment Estimate. Material Insufficiency Quantity 5430.200;
						7	Jul 19, 2021	shankb1	\$51,918.65	Returning overrun/material adjustment from pervious estimates.



Nov 5, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
J5S3380	0060	BITUMINOUS PAVEMENT	Overrun	Overrun - T	otal			\$0.00											
		MIXTURE	Overrun - To	tal				\$0.00											
		PG64-22 (SUR	Price FUEL		2	May 4, 2021	SYSTEM	\$6,653.26	Reference Item Price Adjustment Index Adjustment Type applied is FUEL										
					3	May 18, 2021	SYSTEM	\$3,995.19	Reference Item Price Adjustment Index Adjustment Type applied is FUEL										
				- 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.										



Nov 5, 2021

Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J5S3380	0070	TACK COAT	Material	Туре	13	Oct 19,	SYSTEM	(\$10,576.00)	
					14	2021 Nov 3, 2021	SYSTEM	\$10,576.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user shankb1 overridding Payment
					14	Nov 3,	SYSTEM	(\$10,576.00)	Estimate term Adjustment (0010) due to user sharton overhoung rayment Estimate Exception 4 on the current Payment Estimate.
					14	2021	OTOTEM		
			Material - Tot	- Total				\$0.00	
	0070 -	Tetal	Material - Tot	al				\$0.00 \$0.00	
	0090	CONSTRUCTION	Material		1	Apr 18, 2021	SYSTEM	\$2,990.62	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.
					1	Apr 18, 2021	SYSTEM	(\$2,990.62)	
					2	May 4, 2021	SYSTEM	\$7,159.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user shankb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					2	May 4, 2021	SYSTEM	(\$7,159.38)	
					3	May 18, 2021	SYSTEM	\$7,159.38	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.
					3	May 18, 2021	SYSTEM	(\$7,159.38)	
					4	Jun 3, 2021	SYSTEM	\$7,159.38	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.
					4	Jun 3, 2021	SYSTEM	(\$7,159.38)	
					5	Jun 17, 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.
					5	Jun 17, 2021	SYSTEM	(\$7,159.38)	
					6	Jul 1, 2021	SYSTEM	\$7,159.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user shankb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					6	Jul 1, 2021	SYSTEM	(\$7,159.38)	
					7	Jul 19, 2021	SYSTEM	\$7,159.38	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.
					7	Jul 19, 2021	SYSTEM	(\$7,159.38)	
					8	Aug 3, 2021	SYSTEM	\$7,159.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user shankb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					8	Aug 3, 2021	SYSTEM	(\$7,159.38)	
					9	Aug 16, 2021	SYSTEM	\$7,159.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user shankb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					9	Aug 16, 2021	SYSTEM	(\$7,159.38)	
					10	Sep 3, 2021	SYSTEM	\$7,159.38	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.
					10	Sep 3, 2021	SYSTEM	(\$7,159.38)	
					11	Sep 16, 2021	SYSTEM	\$7,159.38	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.
					11	Sep 16, 2021	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.



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3380	0090	CONSTRUCTION SIGNS	Material		12	Oct 4, 2021	SYSTEM	(\$7,159.38)	
					13	Oct 19, 2021	SYSTEM	\$7,159.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user shankb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					13	Oct 19, 2021	SYSTEM	(\$7,159.38)	
					14	Nov 3, 2021	SYSTEM	\$7,159.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user shankb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					14	Nov 3, 2021	SYSTEM	(\$7,159.38)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
			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	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	tal				\$39.88	
	0090 -	Total						\$0.00	
	0120	CMS W/O COMMUNICATION INTERFACE, CONT F/	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,	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			2021			
		COMMUNICATION INTERFACE, CONT F/			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	Jun 17, 2021	SYSTEM	\$4,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user shankb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					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, 2021	SYSTEM	(\$4,500.00)	
					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)	
					14	Nov 3, 2021	SYSTEM	\$4,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user shankb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					14	Nov 3, 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,	SYSTEM	\$2,250.00	This adjustment offsets the original system-generated Overrun Payment



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3380	0120	CMS W/O COMMUNICATION INTERFACE,	Overrun	Overrun		2021			Estimate Item Adjustment (0001) overridding Payment Estimate Exception 7 on the current Payment Estimate. Material Insufficiency Quantity 2.000; Overrun Quantity Balance 1.00.
		CONT F/			1	Apr 18, 2021	SYSTEM	(\$2,250.00)	
					2	May 4, 2021	SYSTEM	(\$2,250.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					2	May 4, 2021	SYSTEM	\$2,250.00	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.
					3	May 18, 2021	SYSTEM	(\$2,250.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					3	May 18, 2021	SYSTEM	\$2,250.00	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; Overrun Quantity Balance 1.00.
					4	Jun 3, 2021	SYSTEM	(\$2,250.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					4	Jun 3, 2021	SYSTEM	\$2,250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overridding Payment Estimate Exception 15 on the current Payment Estimate. Material Insufficiency Quantity 2.000; Overrun Quantity Balance 1.00.
					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	
	0120 -	Total	Overrun - To	tal				\$2,250.00 \$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.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3380	0130	TEMPORARY SHORT-TERM	Material		7	Jul 19, 2021	SYSTEM	(\$4,000.00)	
		RUMBLE STRIPS			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, 2021	SYSTEM	(\$4,000.00)	
					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)	
					14	Nov 3, 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.
					14	Nov 3, 2021	SYSTEM	(\$4,000.00)	
			Material - Tot	- Total				\$0.00 \$0.00	
	0130 -	Total	indicital To					\$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.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3380	0150	4 IN. WHITE WATERBORNE	Material	туре	11	Sep 16, 2021	SYSTEM	(\$4,935.70)	
		PAVEMENT MARKING			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)	
					14	Nov 3, 2021	SYSTEM	\$4,935.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user shankb1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					14	Nov 3, 2021	SYSTEM	(\$4,935.70)	
				- Total		2021		\$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 MARKING	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, 2021	SYSTEM	(\$4,298.58)	
					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)	
					14	Nov 3, 2021	SYSTEM	\$5,373.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user shankb1 overridding Payment Estimate Exception 21 on the current Payment Estimate.



Nov 5, 2021

Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks															
Fioject	LINE	Description	Туре	Adjustment Type	Number	Date	By	Amount	i Adrindi KS															
J5S3380	0160	4 IN. YELLOW WATERBORNE PAVEMENT	Material		14	Nov 3, 2021	SYSTEM	(\$5,373.28)																
		MARKING		- Total				\$0.00																
			Material - To	tal				\$0.00																
			Other Item Adjustment	REFL	11	Sep 16, 2021	shankb1	\$268.66	Striping Bonus. See Spreadsheet.															
				REFL - Tota	d			\$268.66																
			Other Item A	djustment - T	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.													
							9	Aug 16, 2021	SYSTEM	(\$12,320.00)														
					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)														
															1					1			-	14
					14	Nov 3, 2021	SYSTEM	(\$12,320.00)																
				- Total				\$0.00																
			Material - To	tal				\$0.00																
	0200 -	Total						\$0.00																
	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.															



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3380	0230	ALTERNATE DITCH CHECK	Material	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	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.
					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)	
					14	Nov 3, 2021	SYSTEM	\$12,665.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user shankb1 overridding Payment Estimate Exception 31 on the current Payment Estimate.
					14	Nov 3, 2021	SYSTEM	(\$12,665.00)	
				- Total				\$0.00	



Nov 5, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3380	0230	ALTERNATE DITCH CHECK	Material - Tot	al				\$0.00	
		DITCH CHECK	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.
					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 - Tot	al				\$0.00	
	0260 -	Total						\$0.00	
J5S3380	Total							\$33,619.28	
J5S3384	0310	GRAVEL (A) OR CRUSHED STONE	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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J5S3384	0310	(B)	Material						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)								
					14	Nov 3, 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.							
					14	Nov 3, 2021	SYSTEM	(\$5,956.00)								
				- Total		2021		\$0.00								
			Material - Tot	tal				\$0.00								
	0310 -	PAVEMENT MIXTURE						\$0.00								
	0320		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	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		1	8	8	2021 Estimate Item Adjustment (0014) due to user shankb1	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user shankb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					8	Aug 3, 2021	SYSTEM	(\$720,466.13)								
				- Total				\$0.00								
			Material - Tot					\$0.00								
			Other Item Adjustment	ACAD		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 - Tot				\$39,159.00								
				djustment - T	otal 5	lup 17	SYSTEM	\$39,159.00	Reference Item Price Adjustment Index Adjustment Type enplied is FUEL							
			Price FUEL		6	Jun 17, 2021 Jul 1,	SYSTEM	\$24,295.68	Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
				- Total		2021	STOTEW	\$35,030.60	теление конт последования насе Ројазания турс аррно is FOLL							
			Price FUEL -					\$35,030.60								
			-THEEFUEL -	Total				\$35,030.80								



Nov 5, 2021

	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
PAULUNT PULIESCIPATION PAULUST Number PAULUST PULIESCIPATION PAULUST PULIESCIPATION PAULUST PULIESCIPATION PAULUST PULIESCIPATION PAULUST PULIESCIPATION PAULUST PULIESCIPATION PAULUST PULIESCIPATION	J5S3384	0320 -	Total						\$74,189.60				
P Julii SYSTEM (4326.40.75) Aug.1 SYSTEM (4326.40.75) Aug.1 SYSTEM (4326.40.75) Aug.3 SYSTEM (51.98.794.10) Aug.3 SYSTEM (51.98.794.10) Aug.3 sinuk10 551.75 tonx ±(77.75.37.5) x 0.036 = 510.20.72 Aug.3 sinuk10 551.55 tonx ±(77.75.37.5) x 0.036 = 510.20.72 Aug.3 sinuk10 551.55 tonx ±(77.75.37.5) x 0.036 = 510.20.72 Other term Augr.2000 Strat. 510.60.20 Other term Augr.2000 Strat. 510.60.20 Other term Augr.2000 Strat. 510.60.20 Other term Augr.2000 Strat. 510.50.20 Orient term Augr.2000 Strat. 510.50.20 Orient term Augr.2000 Strat. 510.50.20 Orient term Augr.2000 Strat. 510.50.20		0330	PAVEMENT MIXTURE	Material		7		SYSTEM	\$325,640.70	Estimate Item Adjustment (0004) due to user shankb1 overridding Payment			
			FG04-22 (SUK			7		SYSTEM	(\$325,640.70)				
Nome Nome Nome Intervision Total 50.00 50.00 Intervision Arch 1 1 1 50.00 Other Herm Arch 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						8		SYSTEM	\$1,363,796.10	Estimate Item Adjustment (0013) due to user shankb1 overridding Payment			
Material-Total User Name Material Set 7: 5 cm 3: (478:75-387:5) x: 0.039 = 519:1.40.34 Other Item Ard, 3: annihi 591:143.34 5827:3 cm 3: (478:75-387:5) x: 0.039 = 5410:10.72 Ard, 3: annihi 581:020.72 1557:8 3 cm 3: (478:75-387:5) x: 0.039 = 5410:02.72 Ard, 3: annihi 585:0.00 200 rm s: (478:75-387:5) x: 0.039 = 5657:00 Ard, 3: annihi 585:0.02 Domain 6557:00 Ard, 3: sharik51 585:50.02 Domain 6557:00 Ard, 3: sharik51 585:50.027 Domain 6567:00 Ard, 3: sharik51 515:550.28 Domain 676:400-00 Orienta Arg, 3: sharik51 515:550.28 Reference Item Price Adjustment Tree adjustment. The oriente With equipation orients and pattern generated Overrun Payment Estimate Examplies In Price Adjustment Type applied Is Price. 0 Arg, 3: sharik51 515:550.28 System matakeny valumed overrun adjustment. Will be realized with the original system-generated Overrun Payment Estimate Evaluation International Station Original system-generated Overrun Payment Estimate Evaluation International Station Overrun Payment Estimate Evalume Viet Adjustment Type applied Is Price FUEL						8		SYSTEM	(\$1,363,796.10)				
Nome term Air AD 7 Jul 10 sharkb1 58 (3,14,3,34) 582.7 5 bm x (478,75-387,5) x 0.036 = 5617,023,72 I Air AD Starkb1 581,04,32,4 1857,020 200 Time x (478,75-387,5) x 0.036 = 5617,023,72 I Air AD Total Starkb1 5816,020,72 1857,33,100 xx (478,75-387,5) x 0.036 = 5617,00 I Air AD Total Starkb1 5816,500,277 Other term Adjustment This offiets the adjustment from the previous extended. I Air AD Starkb1 Starkb1,500,800 Other term Adjustment Type applied is FUEL I Overnan I Air AD Starkb1 Starkb1,500,800 Starkb1,700 I Air AD Starkb1 Starkb1,700 Sta					- Total				\$0.00				
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Image: Second					ACAD	7		shankb1	\$19,143.34	5827.5 tons x (478.75-387.5) x 0.036 = \$19,143.34			
ACAD - Total Sologian Original System Overrun Re-adjustment. This offsets the adjustment from the previous estimate. OAD - Total OAD - Total Significant System Significant System Overrun Re-adjustment. This offsets the adjustment from the previous estimate. Other Item Adjustment - Total Significant System						8		shankb1	\$61,029.72	18578.3 tons x (478.75-387.5) x 0.036 = \$61029.72			
OAD 9 Aug 10, 2021 shrub 5195,550 27 Overnum Re-adjustment. This offsets the adjustment from the previous estimate. OHEr Item Adjustment - Total 5195,550 27 Sector 5195,550 27 Overnum Overnum 8 Aug 3, 2021 SYSTEM (5195,550 27) Reference Item Price Adjustment Index Adjustment Type applied is FUEL. 0 Aug 3, 2021 shrub (5195,550 27) System mistaken/y returned overnum adjustment. Will be resolved with uppeoring change order. 0 Aug 3, 2021 system Si 30.096 53 Statement Index Adjustment Index Adjustment. Will be resolved with uppeoring change order. 0 Aug 3, 2021 SYSTEM Si 30.096 53 Statement Index Adjustment More adjustment (011) overriding Prijment Estimate Ecception 2 Overnum Adjustment (011) overriding Prijment Estimate Ecception 2 Overnum Adjustment (011) overriding Prijment Estimate Ecception 2 Overnum - Total Si 30.0 0 Aug 16, 2021 SYSTEM Self.550 27 Avernage Price Adjustment Index Adjustment Type applied is FUEL 0 Aug 16, 2021 SYSTEM Self.550 27 Avernage Price Adjustment Index Adjustment Type applied is FUEL 0 Aug 16, 2021 SYSTEM Self.550 27 Avernage Pri						10		shankb1	\$657.00	200 Tons x (478.75-387.5) x .036 = \$657.00			
OAD 9 Aug 10, 2021 shrub 5195,550 27 Overnum Re-adjustment. This offsets the adjustment from the previous estimate. OHEr Item Adjustment - Total 5195,550 27 Sector 5195,550 27 Overnum Overnum 8 Aug 3, 2021 SYSTEM (5195,550 27) Reference Item Price Adjustment Index Adjustment Type applied is FUEL. 0 Aug 3, 2021 shrub (5195,550 27) System mistaken/y returned overnum adjustment. Will be resolved with uppeoring change order. 0 Aug 3, 2021 system Si 30.096 53 Statement Index Adjustment Index Adjustment. Will be resolved with uppeoring change order. 0 Aug 3, 2021 SYSTEM Si 30.096 53 Statement Index Adjustment More adjustment (011) overriding Prijment Estimate Ecception 2 Overnum Adjustment (011) overriding Prijment Estimate Ecception 2 Overnum Adjustment (011) overriding Prijment Estimate Ecception 2 Overnum - Total Si 30.0 0 Aug 16, 2021 SYSTEM Self.550 27 Avernage Price Adjustment Index Adjustment Type applied is FUEL 0 Aug 16, 2021 SYSTEM Self.550 27 Avernage Price Adjustment Index Adjustment Type applied is FUEL 0 Aug 16, 2021 SYSTEM Self.550 27 Avernage Pri					ACAD - Tota	al			\$80,830.06				
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Other item Adjustment - Total 5276,380.33 Reference item Price Adjustment Index Adjustment Type applied is FUEL. 0 verrun 0 verrun 8 Aug 3, 2021 8 vSTEM (\$195,550.28) Reference item Price Adjustment Index Adjustment Type applied is FUEL. 8 Aug 3, 2021 8 vSTEM (\$195,550.28) System original system-generated Overnin adjustment. Will be resolved with upcoming change order. 8 Aug 3, 2021 8 vSTEM \$130,996.53 This adjustment Offsets the original system-generated Overnin Payment Estimate. Material Insufficiency Quanity 24406.800; Overnun Canthy Patternet Estimate. Material Insufficiency Quanity 24406.800; Overnun Canthy Payment Estimate. Material Payment Estimate. Material Payment Estimate Exercision (Internet Payment Estimate. Material Payment Estimate Exercision (Internet Payment Estimate. Material Payment Estimate Exercision Fore Adjustiment Index Adjustment Type applied is FUEL													
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Image: Second							Aug 2	OVOTEM		Deference Herr Drice Adjustment Index Adjustment Type employing in EUE			
1 2021 2021 upcoming change order. 2 2021 SYSTEM \$130,986.33 This adjustment difets the original system-generated Overrun Payment. 2 2021 SYSTEM \$130,986.33 This adjustment difets the original system-generated Overrun Payment. 4 Aug.3. SYSTEM \$44,953.75 This adjustment difets the original system-generated Overrun Payment. 6 Aug.3. SYSTEM \$64,553.75 This adjustment (0011). Wandbidg Payment Estimate Exception 2. 9 Aug.3. \$20211 \$VSTEM \$64,553.75 This adjustment (0012) overriding Payment Estimate Exception 2. 9 Aug.16. \$YSTEM \$(\$11,660.72) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 0 Sep 3. SYSTEM \$44,02.761.27) Verrun + Total 0 Verrun + Total \$2021 \$YSTEM \$44,02.763.27 10 Sep 3. SYSTEM \$44,02.763.27 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 0 2021 SYSTEM \$44,02.763.27 Reference Item Price Adjustment Index Adjustment Type applied is FUEL <td></td> <td></td> <td></td> <td>Overrun</td> <td>Overrun</td> <td></td> <td>2021</td> <td></td> <td></td> <td></td>				Overrun	Overrun		2021						
1 1 2021 2021 2021 2021 2021 2021 2021 2021 2021 201 201 201 201 201 201 201 201 201 201 201 201 201 201 201 201 201 201 201 201 201 201 201 201 201 201 201 201 201 201 201 201 201 201 201 201 201 201 201 201 201 201 201 201 201 201 201 201 201 201 201 201 201 201 201 201 201 201 201 201 201 201 201 201 201 201 201 201 201 201 201 201 201 201 201 201 201 201 201 201 201 201 201 201 201 201 201 201 201 201 201 201 201 201 201 201 201 201 201 201 201 201 201 201 201 201 201 201 2						8		shankb1	(\$195,550.28)				
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030 - Total - Total - Total - Total - System								8		SYSTEM	\$64,553.75	Estimate Item Adjustment (0012) overridding Payment Estimate Exception 23 on the current Payment Estimate. Material Insufficiency Quantity 24405.800;	
Overrun - Total (\$402,761,27) Overrun - Total (\$402,761,27) Overrun - Total (\$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, 2021 SYSTEM \$45,026,36 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 0 2021 SYSTEM \$45,026,36 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 0 2021 SYSTEM \$45,026,36 Reference Item Price Adjustment Index Adjustment Type applied is FUEL - Total 59,634,61 Stystem \$484,72 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 0330 - Total (\$66,746,33) Stystem \$59,634,61 Stystem This adjustment offsets the original system-generated Material Payment 0340 TACK COAT Material 7 Jul 19, 2021 Stystem \$11,258.00 This adjustment (0006) due to user shankb1 overridding Payment 2021 8 Stystem \$50,998.00 This adjustment offsets the original system-generated Material Payment 8 Aug 3, 2021 \$YSTEM <						9		SYSTEM	(\$195,550.27)	Averaged Price Adjustment from this item on all previous payment estimates of '2.42360' is applied (if non-zero).			
(\$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, 2VSTEM \$46,026.36 Reference Item Price Adjustment Index Adjustment Type applied is FUEL. 10 Sep 3, 2021 SYSTEM \$46,026.36 Reference Item Price Adjustment Index Adjustment Type applied is FUEL. 10 Sep 3, 2021 SYSTEM \$46,026.36 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 10 Sep 3, 2021 SYSTEM \$484.72 Reference Item Price Adjustment Index Adjustment Type applied is FUEL Other Total Other Total <td></td> <td></td> <td></td> <td></td> <td></td> <td>10</td> <td></td> <td>SYSTEM</td> <td>(\$11,660.72)</td> <td>Reference Item Price Adjustment Index Adjustment Type applied is FUEL</td>						10		SYSTEM	(\$11,660.72)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
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Image: constraint of the second se						8	Aug 3,	SYSTEM	\$45,026.36	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
Image: Contract of the second seco						10		SYSTEM	\$484.72	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
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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, SYSTEM \$50,998.00 This adjustment offsets the original system-generated Material Payment		0340	TACK COAT	Material		7		SYSTEM	\$11,258.00	Estimate Item Adjustment (0006) due to user shankb1 overridding Payment			
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, SYSTEM \$50,998.00 This adjustment offsets the original system-generated Material Payment								-	7		SYSTEM	(\$11,258.00)	
8 Aug 3, 2021 SYSTEM (\$50,998.00) 9 Aug 16, SYSTEM \$50,998.00 This adjustment offsets the original system-generated Material Payment						8	Aug 3,	SYSTEM	\$50,998.00	Estimate Item Adjustment (0015) due to user shankb1 overridding Payment			
9 Aug 16, SYSTEM \$50,998.00 This adjustment offsets the original system-generated Material Payment						8		SYSTEM	(\$50,998.00)	Estimate Estappion - on allo our own of grinding Estimate.			
2021 Estimate rem Adjustment (0005) due to dise strainto forendum grayment Estimate Exception 3 on the current Payment Estimate.						9		SYSTEM	\$50,998.00	Estimate Item Adjustment (0003) due to user shankb1 overridding Payment			



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J5S3384	0340	TACK COAT	Material	Туре	9	Aug 16,	SYSTEM	(\$50,998.00)	
					10	2021	OVOTEM	¢50.000.00	
					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)	
					14	Nov 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.
					14	Nov 3, 2021	SYSTEM	(\$50,998.00)	
				- Total				\$0.00	
			Material - To	tal				\$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.
					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	May 18, 2021	SYSTEM	\$942.50	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.
					3	May 18, 2021	SYSTEM	(\$942.50)	
					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, 2021	SYSTEM	\$942.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user shankb1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					5	Jun 17, 2021	SYSTEM	(\$942.50)	
					6	Jul 1, 2021	SYSTEM	\$942.50	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.
					6	Jul 1, 2021	SYSTEM	(\$942.50)	
					7	Jul 19, 2021	SYSTEM	\$942.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user shankb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					7	Jul 19, 2021	SYSTEM	(\$942.50)	. ,
					8	Aug 3, 2021	SYSTEM	\$942.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user shankb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3384	0360	CONSTRUCTION SIGNS	Material		8	Aug 3, 2021	SYSTEM	(\$942.50)	
					9	Aug 16, 2021	SYSTEM	\$942.50	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.
					9	Aug 16, 2021	SYSTEM	(\$942.50)	
					10	Sep 3, 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 5 on the current Payment Estimate.
					10	Sep 3, 2021	SYSTEM	(\$942.50)	
					11	Sep 16, 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 5 on the current Payment Estimate.
					11	Sep 16, 2021	SYSTEM	(\$942.50)	
					12	Oct 4, 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 5 on the current Payment Estimate.
					12	Oct 4, 2021	SYSTEM	(\$942.50)	
					13	Oct 19, 2021	SYSTEM	\$942.50	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.
					13	Oct 19, 2021	SYSTEM	(\$942.50)	
					14	Nov 3, 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 5 on the current Payment Estimate.
					14	Nov 3, 2021	SYSTEM	(\$942.50)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
		- Total						\$0.00	
	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 Item Adjustment (0006) due to user shankb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					1	Apr 18, 2021	SYSTEM	(\$12,600.00)	
					2	May 4, 2021	SYSTEM	\$12,600.00	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.
					2	May 4, 2021	SYSTEM	(\$12,600.00)	
					3	May 18, 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 5 on the current Payment Estimate.
					3	May 18, 2021	SYSTEM	(\$12,600.00)	
					3	May 18,	SYSTEM SYSTEM	(\$12,600.00) \$12,600.00	
						May 18, 2021 Jun 3,		,	Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user shankb1 overridding Payment
					4	May 18, 2021 Jun 3, 2021 Jun 3,	SYSTEM	\$12,600.00	Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user shankb1 overridding Payment
					4	May 18, 2021 Jun 3, 2021 Jun 3, 2021 Jun 17,	SYSTEM SYSTEM	\$12,600.00	Estimate Exception 5 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user shankb1 overridding Payment
					4 5	May 18, 2021 Jun 3, 2021 Jun 3, 2021 Jun 17, 2021 Jun 17,	SYSTEM SYSTEM SYSTEM	\$12,600.00 (\$12,600.00) \$12,600.00	Estimate Exception 5 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user shankb1 overridding Payment
					4 4 5 5	May 18, 2021 Jun 3, 2021 Jun 3, 2021 Jun 17, 2021 Jun 17, 2021 Jun 17,	SYSTEM SYSTEM SYSTEM SYSTEM	\$12,600.00 (\$12,600.00) \$12,600.00 (\$12,600.00)	Estimate Exception 5 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user shankb1 overridding Payment Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user shankb1 overridding Payment



ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
384	0400	CMS W/O COMMUNICATION	Material		7	Jul 19, 2021	SYSTEM	(\$12,600.00)	
		INTERFACE, CONT F/			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)	
					14	Nov 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.
					14	Nov 3, 2021	SYSTEM	(\$12,600.00)	
				- Total				\$0.00	
	0400 -	Total	Material - To	tal				\$0.00 \$0.00	
	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)	
					14	Nov 3, 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.
					14	Nov 3, 2021	SYSTEM	(\$1,050.00)	
				- Total				\$0.00	
	0.640	T -4-1	Material - To	tal				\$0.00	
	0440 - 0450	PREF THERMO PVMT MARK, 24 IN YELLOW	Material		12	Oct 4, 2021	SYSTEM	\$0.00 \$51.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user shankb1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
		IN ILLOW			12	Oct 4, 2021	SYSTEM	(\$51.80)	
					13	Oct 19, 2021	SYSTEM	\$51.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user shankb1 overridding Payment Estimate Exception 11 on the current Payment Estimate.



Nov 5, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J5S3384	0450	PREF THERMO PVMT MARK, 24	Material		13	Oct 19, 2021	SYSTEM	(\$51.80)							
		IN YELLOW			14	Nov 3, 2021	SYSTEM	\$51.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user shankb1 overridding Payment Estimate Exception 11 on the current Payment Estimate.						
					14	Nov 3, 2021	SYSTEM	(\$51.80)							
				- Total				\$0.00							
			Material - To	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)							
					14	Nov 3, 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.						
					14	Nov 3, 2021	SYSTEM	(\$350.00)							
				- Total				\$0.00							
			Material - To	al				\$0.00							
	0460 -	Total						\$0.00							
	0460 - To 0470		Material		12	Oct 4, 2021	SYSTEM	\$7.00	This adjustment offsets the original system-generated Material Payment 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
					13	Oct 19, 2021	SYSTEM	(\$7.00)							
								14	Nov 3, 2021	SYSTEM	\$7.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user shankb1 overridding Payment Estimate Exception 13 on the current Payment Estimate.			
					14	Nov 3, 2021	SYSTEM	(\$7.00)							
				- Total				\$0.00							
			Material - To	al				\$0.00							
	0470 -	Total						\$0.00							
	0480	WATERBORNE PAVEMENT	Material		14	Nov 3, 2021	SYSTEM	\$16,919.46	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user shankb1 overridding Payment Estimate Exception 15 on the current Payment Estimate.						
		MARKING			14	Nov 3, 2021	SYSTEM	(\$16,919.46)							
				- Total				\$0.00							
			Material - To	al				\$0.00							
	0480 -	Total						\$0.00							
	WA	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	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.						
				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)							



Nov 5, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J5S3384	0490	4 IN. YELLOW WATERBORNE PAVEMENT	Material		14	Nov 3, 2021	SYSTEM	\$15,743.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user shankb1 overridding Payment Estimate Exception 19 on the current Payment Estimate.									
		MARKING			14	Nov 3, 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.									
					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.									
					13	Oct 19, 2021	SYSTEM	(\$93,060.00)										
					14	Nov 3, 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 26 on the current Payment Estimate.									
					14	Nov 3, 2021	SYSTEM	(\$93,060.00)										
				- Total				\$0.00										
			Material - Tot	al				\$0.00										
			Other Item Adjustment	OADJ		Sep 3, 2021	shankb1	(\$36,740.00)	Overrun adjustment. System mistakenly returned overrun amount. will be cleared up on upcoming change order.									
				OADJ - Tota	al			(\$36,740.00)										
			Other Item A	djustment - T	otal			(\$36,740.00)										
			Overrun Overru	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					1		12	12	12	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).										
				1	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.									
					14	Nov 3, 2021	SYSTEM	(\$36,740.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).									
					14	Nov 3, 2021	SYSTEM	\$36,740.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 34									



Nov 5, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks															
J5S3384	0550	SEEDING - COOL SEASON	Overrun	Overrun					on the current Payment Estimate. Material Insufficiency Quantity 42.300; Overrun Quantity Balance 16.70.															
		MIXTURES		Overrun - T	otal			\$0.00																
			Overrun - To	otal				\$0.00																
	0550 -	Total						(\$36,740.00)																
	0570	ROCK DITCH CHECK	Material		2	May 4, 2021	SYSTEM	\$32,219.00	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.															
					2	May 4, 2021	SYSTEM	(\$32,219.00)																
					3	May 18, 2021	SYSTEM	\$65,813.00	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.															
					3	May 18, 2021	SYSTEM	(\$65,813.00)																
						4	Jun 3, 2021	SYSTEM	\$83,347.00	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.														
								4	Jun 3, 2021	SYSTEM	(\$83,347.00)													
							5	Jun 17, 2021	SYSTEM	\$83,347.00	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.													
													5	Jun 17, 2021	SYSTEM	(\$83,347.00)								
					6	Jul 1, 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 16 on the current Payment Estimate.															
					6	Jul 1, 2021	SYSTEM	(\$83,347.00)																
						7	Jul 19, 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.														
					7	Jul 19, 2021	SYSTEM	(\$83,347.00)																
					8	Aug 3, 2021	SYSTEM	\$83,347.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user shankb1 overridding Payment Estimate Exception 17 on the current Payment Estimate.															
						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)																	
						14	Nov 3, 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 29 on the current Payment Estimate.														



Nov 5, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																
J5S3384	0570	ROCK DITCH CHECK	Material		14	Nov 3, 2021	SYSTEM	(\$83,347.00)																	
				- Total				\$0.00																	
			Material - To	tal				\$0.00																	
			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 6 7	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				\$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	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 Estimate Exception 10 on the current Payment Estimate.																
								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				7					7	7	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.																



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3384	0580	ALTERNATE DITCH CHECK	Material	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	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)	
					14	Nov 3, 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 30 on the current Payment Estimate.
					14	Nov 3, 2021	SYSTEM	(\$10,795.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0580 -	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	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, 2021	SYSTEM	\$8,925.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user shankb1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					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.



Nov 5, 2021

roject	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
ojoor	LING	Decemption	Туре	Adjustment Type		Date	Ву	Amount	
S3384	0600	TEMPORARY SEEDING AND MULCHING	Material		13	Oct 19, 2021	SYSTEM	(\$8,925.00)	
		Molorinte			14	Nov 3, 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 32 on the current Payment Estimate.
					14	Nov 3, 2021	SYSTEM	(\$8,925.00)	
				- Total				\$0.00	
			Material - Tot	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				(\$174.50)	
			Construction	Construction Stockpile - Total					
			Construction Stockpile STMI		6	Jul 1, 2021	SYSTEM	\$174.50 \$174.50	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total				
			Construction Stockpile STMI - Total					\$174.50	
	0620 -							\$0.00	
	0630	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		13	Oct 19, 2021	SYSTEM	(\$11,599.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$11,599.00)	
			Construction	i Stockpile - 1				(\$11,599.00)	
			Construction Stockpile STMI		6	Jul 1, 2021	SYSTEM	\$11,599.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total Construction Stockpile STMI - Total					\$11,599.00	
	0020	Total	Construction	i Stockpile S	I MI - I Ota			\$11,599.00	
	0630 -	Total BRIDGE ANCHOR SECTION (CURB TYPE)	Construction Stockpile		13	Oct 19,	SYSTEM	\$0.00 (\$1,102.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total		2021		(\$4,402,00)	
			Construction		Total			(\$1,102.00)	
			Construction	l otoekpile - I	6	Jul 1,	SYSTEM	\$1,102.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Stockpile		0	2021	OTOTEM	ψ1,102.00	raymon Estimate nem Adjustment generated otoxipile transaction
			01111	- Total				\$1,102.00	
			Construction Stockpile STMI - Total					\$1,102.00	
	0640 -							\$0.00	
	0650	ASYMMETRICAL TRNS. SEC., 6.5 FT. POSTS	Construction Stockpile		13	Oct 19, 2021	SYSTEM	(\$152.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$152.00) (\$152.00)	
				onstruction Stockpile - Total					
			Construction Stockpile STMI		6	Jul 1, 2021	SYSTEM	\$152.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$152.00	
			Construction Stockpile STMI - Total					\$152.00	
	0650 -							\$0.00	
	0660	660 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 - 1				(\$10,892.00)	
			Construction Stockpile STMI		6	Jul 1, 2021	SYSTEM	\$10,892.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$10,892.00	
			Construction Stockpile STMI - Total					\$10,892.00	
	0660 -				10			\$0.00	
	0670	END ANCHOR	Construction Stockpile		13	Oct 19, 2021	SYSTEM	(\$577.00)	Payment Estimate Item Adjustment generated Stockpile Transaction



Nov 5, 2021

Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
J5S3384	0670	END ANCHOR	Construction Stockpile	- 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						\$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)	
					14	Nov 3, 2021	SYSTEM	\$22,986.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user shankb1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
					14	Nov 3, 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	