

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: April 5, 2022

Progress Estimate Number	Contract ID	201218-D05	Pay Period Start	December 2, 2021	Original Contract Amo	unt\$4,181,671.73
16	Prime Contractor	Capital Paving & Construction, LLC	Pay Period En	d April 1, 2022	Net Change Order Amount Current Contract Amou	\$14,433.30 unt \$4,196,105.03

Approval Date		By User
April 5, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	shankb1
April 5, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1
April 6, 2022	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2021	November 1, 2021	October 21, 2021	99.77%

	Milestones		
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	January 6, 2021	January 6, 2021	
Letting Date	December 18, 2020	December 18, 2020	
Notice to Proceed Date	March 8, 2021	March 8, 2021	
Work Began Date			

Contract Total Pa	Contract Total Pay For Estimate No. 16										
		This Estimate	Previous	To Date							
201218-D05											
	Total Posted Items Pay	\$72,897.85	\$4,113,738.16	\$4,186,636.01							
	Gross Item Adjustments	(\$848.25)	\$248,273.55	\$247,425.30							
	Incentive	\$0.00	\$0.00	\$0.00							
	Disincentive	\$0.00	\$0.00	\$0.00							
	Liquidated Damage	\$0.00	\$0.00	\$0.00							
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00							
	•		\$4,362,011.71	\$4,434,061.31							
Contract Total Pa	ayable This Estimate:	\$72.049.60									

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3380	0800	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$500.000	2	\$1,000.00
	0090	6161005	CONSTRUCTION SIGNS	SQFT	\$7.250	-66	(\$478.50
	0100	6161009	FLAG ASSEMBLY	EA	\$25.000	9	\$225.00
Project J5S33	80 - Total						\$746.50
J5S3384	0280	2022010	REMOVAL OF IMPROVEMENTS	LS	\$3,600.000	1	\$3,600.00
	0290	2079909	MISC.MODIFIED LINEAR GRADING CLASS 2	STA	\$306.510	110	\$33,716.10
	0300	2153000	SHAPING SLOPES, CLASS III	100F	\$1,200.000	9	\$10,800.00
	0350	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$500.000	2	\$1,000.00
	0360	6161005	CONSTRUCTION SIGNS	SQFT	\$6.500	2,668.5	\$17,345.25
	0370	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$50.000	4	\$200.00
	0380	6161009	FLAG ASSEMBLY	EA	\$25.000	20	\$500.00
	0390	6161025	CHANNELIZER (TRIM LINE)	EA	\$13.000	30	\$390.00
	0410	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	EA	\$1,000.000	4	\$4,000.00
	0430	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	EA	\$600.000	1	\$600.00
Project J5S33	84 - Total						\$72,151.35
Overall - Tota							\$72,897.85

Contract Adjustments This Estimate



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Pay Period December 2, **Progress Estimate** 201218-D05 Original Contract Amount \$4,181,671.73 **Contract ID** Number Start 2021 Prime Capital Paving & Construction, **Net Change Order** 16 Pay Period End April 1, 2022 \$14,433.30 Amount \$14,433.30

Current Contract Amount \$4,196,105.03 Contractor LLĊ

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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3380	0150 4 IN. WHITE STANDARE WATERBORNE PAVEMENT MARKING PAINT, TYPE F BEADS		Material			-49,357	\$0.10	(\$4,935.70)
	0150	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		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.	49,357	\$0.10	\$4,935.70
	0160	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-48,848	\$0.11	(\$5,373.28)
	0160	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		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.	48,848	\$0.11	\$5,373.28
J5S3384	0360	CONSTRUCTION SIGNS	Overrun			-130.5	\$6.50	(\$848.25)
	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 (0002) due to user shankb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	30	\$35.00	\$1,050.00
	0450	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Material			-148	\$0.35	(\$51.80)
	0450	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Material		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.	148	\$0.35	\$51.80
	0460	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material			-1	\$350.00	(\$350.00)
	0460	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	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.	1	\$350.00	\$350.00
	0470	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	Material			-14	\$0.50	(\$7.00)
	0470	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0005) due to user shankb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.	14	\$0.50	\$7.00
	0480	4 IN. WHITE STANDARD	Material			-234,992	\$0.09	(\$21,149.28)

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Pay Estimate Created Date: April 5, 2022

Pay Period December 2, **Progress Estimate** 201218-D05 Original Contract Amount \$4,181,671.73 **Contract ID** Number Start 2021 Prime Capital Paving & Construction, **Net Change Order** 16 Pay Period End April 1, 2022 \$14,433.30 Amount \$14,433.30

Current Contract Amount \$4,196,105.03 Contractor

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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3384		WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS						
	0480	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		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.	234,992	\$0.09	\$21,149.28
	0490	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-196,789	\$0.10	(\$19,678.90)
	0490	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		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.	196,789	\$0.10	\$19,678.90
	0710	CURB BLOCKOUT	Material			-236	\$121.75	(\$28,733.00)
	0710	CURB BLOCKOUT	Material		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.	236	\$121.75	\$28,733.00
Total								(\$848.25)

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

						Contract Project Information	n
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 B	Bland to Rte. 68 in St. Jame	es
Γotals by .	Job Numbe	rs					
J5S3380					This Estimate	Previous	To Date
		d Item Pay Item Adjustme		tem Pay	\$746.50 \$0.00 \$746.50	\$765,307.80 \$33,619.28 \$798,927.08	\$766,054.30 \$33,619.28 \$799,673.58
	Liquid	entive lated Damages			\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
	Other	Contract Adjus	tments		\$0.00	\$0.00	\$0.00
J5S3384		d Item Pay Item Adjustme		tem Pay	This Estimate \$72,151.35 (\$848.25) \$71,303.10	Previous \$3,348,430.36 \$214,654.27 \$3,563,084.63	To Date \$3,420,581.71 \$213,806.02 \$3,634,387.73
	Liquid	tive centive lated Damages Contract Adjus	tments		\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
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 Test Data Entry	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 Test Data Entry	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 Indicat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	Pending Test Data Entry	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 Indicat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	Pending Test Data Entry	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 Test Data Entry	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 Test Data Entry	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 Test Data Entry	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 Test Data Entry	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 Test Data Entry	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 Test Data Entry	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 Test Data Entry	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 Test Data Entry	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 Test Data Entry	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 Test Data Entry	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3384, Item 7034600, Project Item Line Number 0710, Material Set 703460096, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Pending Test Data Entry	shankb1	Overridden
Estimate Exception Type: Item Overrun: Contract 201218-D05, Contract Project J5S3384, Project Item Line Number 0360, Contract Line Item Number 0360, Item 6161005, Minor Item.	Pending Change Order	shankb1	Acknowledged

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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.

	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)	
8-D05 J5	S3380	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	-16.00	0.00	CUYD	0.00	\$37.50	\$0.00	
		0001	0030	2143000	PLACING ROCK FILL	16.00	-16.00	0.00	CUYD	0.00	\$37.50	\$0.00	
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	258.00	-122.90	135.10	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 LEVELING)	4,510.70	919.50	5,430.20	TONS	5,430.20	\$54.14	\$293,991.03	
		0001	0070	4071005	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	2.00	\$500.00	\$1,000.00	
		0001	0090	6161005	CONSTRUCTION SIGNS	982.00	982.00 5.50	5.50	987.50	SQFT	921.50	\$7.25	\$6,680.88
		0001	0100	6161009	FLAG ASSEMBLY	9.00	0.00	9.00	EA	9.00	\$25.00	\$225.00	
		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 INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	1.00	1.00	2.00	EA	2.00	\$2,250.00	\$4,500.00	
		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	-93.20	253.90	STA	253.90	\$10.00	\$2,539.00	
		0001	0190	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	226.80	-226.80	0.00	STA	0.00	\$10.00	\$0.00	
		0001	0200	8051000A	SEEDING - COOL SEASON MIXTURES	5.60	3.40	9.00	ACRE	9.00	\$2,200.00	\$19,800.00	
		0001	0210	8061004	SEDIMENT TRAP ROCK	47.00	-47.00	0.00	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	-1.10	0.00	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	
		0001	5001	6269909		0.00	226.80	226.80	STA	226.80	\$10.00	\$2,268.00	
Pr	roject J5	S3380 - To	tal Value	Posted to D	ate as of Report Generated Date							\$766,054.29	
J5	S3384	0001	0280	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$3,600.00	\$3,600.00	
		0001	0290	2079909	MISC.MODIFIED LINEAR GRADING CLASS 2	2,198.50	0.00	2,198.50	STA	2,198.50	\$306.51	\$673,862.24	
		0001	0300	2153000	SHAPING SLOPES, CLASS III	9.00	0.00	9.00	100F	9.00	\$1,200.00	\$10,800.00	
		0001	0310	3105002	GRAVEL (A) OR CRUSHED STONE (B)	1,230.00	-932.20	297.80	TONS	297.80	\$20.00	\$5,956.00	
									TONS	14,861.10	\$48.48	\$720,466.13	
		0001	0320	4013010	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING)	18,506.00	-3,644.90	14,861.10				\$1,374,972.10	
		0001	0320 0330	4013010 4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING) BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	18,506.00 21,051.80	-3,644.90 3,554.00	14,861.10 24,605.80	TONS	24,605.80	\$55.88	ψ1,574,572.10	
					BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE				TONS	24,605.80 25,499.00	\$55.88 \$2.00		
		0001	0330	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	21,051.80	3,554.00	24,605.80				\$50,998.00	
		0001	0330	4020520 4071005	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) TACK COAT	21,051.80	3,554.00	24,605.80 25,499.00	GAL	25,499.00	\$2.00	\$50,998.00 \$1,000.00	
		0001 0001 0001	0330 0340 0350	4020520 4071005 6123000A	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) TACK COAT TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	21,051.80 26,165.00 2.00	3,554.00 -666.00 0.00	24,605.80 25,499.00 2.00	GAL EA	25,499.00	\$2.00 \$500.00	\$50,998.00 \$1,000.00 \$18,287.75	
		0001 0001 0001 0001	0330 0340 0350 0360	4020520 4071005 6123000A 6161005	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) TACK COAT TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS	21,051.80 26,165.00 2.00 2,683.00	3,554.00 -666.00 0.00	24,605.80 25,499.00 2.00 2,683.00	GAL EA SQFT	25,499.00 2.00 2,813.50	\$2.00 \$500.00 \$6.50	\$50,998.00 \$1,000.00 \$18,287.75 \$200.00	
		0001 0001 0001 0001 0001	0330 0340 0350 0360 0370	4020520 4071005 6123000A 6161005 6161008	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) TACK COAT TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS ADVANCED WARNING RAIL SYSTEM	21,051.80 26,165.00 2.00 2,683.00 4.00	3,554.00 -666.00 0.00 0.00	24,605.80 25,499.00 2.00 2,683.00 4.00	GAL EA SQFT EA	25,499.00 2.00 2,813.50 4.00	\$2.00 \$500.00 \$6.50 \$50.00	\$50,998.00 \$1,000.00 \$18,287.75 \$200.00	
		0001 0001 0001 0001 0001	0330 0340 0350 0360 0370 0380	4020520 4071005 6123000A 6161005 6161008 6161009	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) TACK COAT TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS ADVANCED WARNING RAIL SYSTEM FLAG ASSEMBLY	21,051.80 26,165.00 2.00 2,683.00 4.00 20.00	3,554.00 -666.00 0.00 0.00 0.00	24,605.80 25,499.00 2.00 2,683.00 4.00 20.00	GAL EA SQFT EA EA	25,499.00 2.00 2,813.50 4.00 20.00	\$2.00 \$500.00 \$6.50 \$50.00 \$25.00	\$50,998.00 \$1,000.00 \$18,287.75 \$200.00 \$500.00	
		0001 0001 0001 0001 0001 0001	0330 0340 0350 0360 0370 0380	4020520 4071005 6123000A 6161005 6161008 6161009 6161025	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) TACK COAT TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS ADVANCED WARNING RAIL SYSTEM FLAG ASSEMBLY CHANNELIZER (TRIM LINE) CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR	21,051.80 26,165.00 2.00 2,683.00 4.00 20.00 250.00	3,554.00 -666.00 0.00 0.00 0.00 0.00	24,605.80 25,499.00 2.00 2,683.00 4.00 20.00 250.00	GAL EA SQFT EA EA	25,499.00 2.00 2,813.50 4.00 20.00 30.00	\$2.00 \$500.00 \$6.50 \$50.00 \$25.00 \$13.00	\$50,998.00 \$1,000.00 \$18,287.75 \$200.00 \$500.00 \$390.00	
		0001 0001 0001 0001 0001 0001 0001	0330 0340 0350 0360 0370 0380 0390	4020520 4071005 6123000A 6161005 6161008 6161009 6161025 6161098A	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) TACK COAT TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS ADVANCED WARNING RAIL SYSTEM FLAG ASSEMBLY CHANNELIZER (TRIM LINE) CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	21,051.80 26,165.00 2.00 2,683.00 4.00 20.00 250.00	3,554.00 -666.00 0.00 0.00 0.00 0.00 0.00 0.0	24,605.80 25,499.00 2.00 2,683.00 4.00 20.00 250.00	GAL EA SQFT EA EA EA	25,499.00 2.00 2,813.50 4.00 20.00 30.00 2.00	\$2.00 \$500.00 \$6.50 \$50.00 \$25.00 \$13.00 \$6,300.00	\$50,998.00 \$1,000.00 \$18,287.75 \$200.00 \$500.00 \$12,600.00 \$133,194.15	

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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.

01 01 01 01 01 01 01 01 01 01 01 01 01 0	0001 0001 0001 0001 0001 0001 0001 000	0440 0450 0460 0470 0480 0490 0500	6200015 6200018 6200021 6200042 6206000C 6206001C	PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT	30.00 148.00 1.00 14.00 234,992.00	0.00 0.00 0.00	30.00 148.00 1.00	LF LF EA	30.00 148.00 1.00	\$35.00 \$0.35 \$350.00	\$1,050.00 \$51.80 \$350.00
01 01 01 01 01 01 01 01 01 01 01 01 01 0	0001 0001 0001 0001 0001 0001	0460 0470 0480 0490	6200021 6200042 6206000C 6206001C	YELLOW PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT	1.00	0.00	1.00	EA			
0 () () () () () () () () () (0001 0001 0001 0001 0001	0470 0480 0490 0500	6200042 6206000C 6206001C	LEFT/RIGHT ARROW PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT	14.00	0.00			1.00	\$350.00	\$350.00
01 01 01 01 01 01 01 01 01 01 01 01 01 0	0001 0001 0001 0001 0001	0480 0490 0500	6206000C 6206001C	WHITE, YIELD LINE TRIANGLES 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT			14.00	ΕΛ			
0 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1	0001 0001 0001 0001	0490	6206001C	PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT	234,992.00			EA	14.00	\$0.50	\$7.0
01 01 01 01 01 01 01 01 01 01 01 01 01	0001 0001 0001	0500				0.00	234,992.00	LF	234,992.00	\$0.09	\$21,149.2
0 () () () () () () () () () (0001		6221001	MARKING PAINT, TYPE P BEADS	196,789.00	0.00	196,789.00	LF	196,789.00	\$0.10	\$19,678.9
01 01 01 01 01 01 01 01 01 01 01	0001	0510		COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	290.00	0.00	290.00	SQYD	290.00	\$12.32	\$3,572.8
01 01 01 01 01 01 01 01 01 01			6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,022.00	0.00	2,022.00	SQYD	2,022.00	\$12.32	\$24,911.0
01 01 01 01 01 01 01 01 01	0001	0520	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,916.20	-139.50	1,776.70	STA	1,776.70	\$10.00	\$17,767.0
01 01 01 01 01 01 01 01	0001	0530	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	1,104.30	0.00	1,104.30	STA	1,104.30	\$10.00	\$11,043.0
01 01 01 01 01 01 01 01	0001	0540	7039902	MISC.CULVERT HEADWALL MODIFICATION	1.00	0.00	1.00	EA	1.00	\$1,000.00	\$1,000.0
01 01 01 01 01 01 01	0001	0550	8051000A	SEEDING - COOL SEASON MIXTURES	25.60	16.70	42.30	ACRE	42.30	\$2,200.00	\$93,060.0
01 01 01 01 01 01	0001	0560	8061004	SEDIMENT TRAP ROCK	212.80	-212.80	0.00	CUYD	0.00	\$53.50	\$0.0
01 01 01 01 01	0001 0570	0570	8061005	ROCK DITCH CHECK	6,384.00	1,193.00	7,577.00	LF	7,577.00	\$11.00	\$83,347.0
01	0001	0580	8061006	ALTERNATE DITCH CHECK	1,703.00	-433.00	1,270.00	LF	1,270.00	\$8.50	\$10,795.0
01 01 01 01	0001	0590	8061016	SEDIMENT REMOVAL	723.00	0.00	723.00	CUYD	525.00	\$10.00	\$5,250.0
01	0001	0600	8061017	TEMPORARY SEEDING AND MULCHING	5.10	0.00	5.10	ACRE	5.10	\$1,750.00	\$8,925.
00	0001	0610	8061019	SILT FENCE	10,641.00	-9,968.00	673.00	LF	645.00	\$2.10	\$1,354.5
00	0010	0620	6061010	GUARDRAIL TYPE A	13.00	0.00	13.00	LF	13.00	\$30.00	\$390.0
00	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.
00	0010	0650	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	1.00	0.00	1.00	EA	1.00	\$400.00	\$400.
	0010	0660	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	7.00	0.00	7.00	EA	7.00	\$2,800.00	\$19,600.
00	0010	0670	6066610	END ANCHOR	1.00	0.00	1.00	EA	1.00	\$1,200.00	\$1,200.
00	0030	0680	9029902	MISC.LOOP DETECTOR	2.00	0.00	2.00	EA	2.00	\$1,600.00	\$3,200.
00	0040	0690	9039901	MISC.ADJUST EXISTING SIGNS	1.00	0.00	1.00	LS	1.00	\$20,000.00	\$20,000.
00	0070	0700	7039902	MISC.BARRIER END MODIFICATION	4.00	0.00	4.00	EA	4.00	\$2,480.00	\$9,920.
0(0710	7034600	CURB BLOCKOUT	236.00	0.00	236.00	LF	236.00	\$121.75	\$28,733.
Project J5S33	0071	tal Value	Posted to D	Date as of Report Generated Date							\$3,420,581.6

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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: J5S3380

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0800	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	3/27/22	4/5/22	2.00	EA	Striping and rumble operations	0.00		4.6		
0090	6161005	CONSTRUCTION SIGNS	3/27/22	4/5/22	-66.00		Overpayment Correction. See Spreadsheet in Eprojects for sign locations and QTYs	.1				
0100	6161009	FLAG ASSEMBLY	3/27/22	4/5/22	9.00	EA	Portable WZ package	.1				

Project: J5S3384

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0280	2022010	REMOVAL OF IMPROVEMENTS	3/27/22	4/5/22	1.00	LS	Removing GR various locations					
0290	2079909	MISC. GRADING	3/27/22	4/5/22	110.00	STA	Grading withholding payment	0.00		22.3		
0300	2153000	SHAPING SLOPES, CLASS III	3/27/22	4/5/22	9.00	100F	GR at bridges X0699 and B074.	9.720		19.117		
0350	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	3/27/22	4/5/22	2.00	EA	Rumbling and Striping operations	.1				
0360	6161005	CONSTRUCTION SIGNS	3/27/22	4/5/22	2,668.50	SQFT	Sign Payment, See spreadsheet in Eprojects for sign locations and QTYs	.1				
0370	6161008	ADVANCED WARNING RAIL SYSTEM	3/27/22	4/5/22	4.00	EA	State Rt Intersections	0.00		23.3		
0380	6161009	FLAG ASSEMBLY	3/27/22	4/5/22	20.00	EA	Portable WZ package	0.1				
0390	6161025	CHANNELIZER (TRIM LINE)	3/27/22	4/5/22	30.00	EA	Portable WZ package	.1				
0410	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	3/27/22	4/5/22	4.00	EA	Portable WZ package	.1				
0430	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	3/27/22	4/5/22	1.00	EA	Mob for temporary seeding installed on N end of Rt B Gasconade Co.	.00		5.00		

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

No Data Available

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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)	
					15	Dec 2, 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.
					15	Dec 2, 2021	SYSTEM	(\$4,053.00)	
				- Total				\$0.00	
	0040 -	Total	Material - To	tal				\$0.00 \$0.00	
	0050	BITUMINOUS PAVEMENT	Other Item Adjustment	ACAD	2	May 4, 2021	shankb1	\$5,795.98	3399.4 tons x .031 x (442.5-387.5) = \$5795.98
		MIXTURE PG64-22 (BAS		ACAD - Tota	al			\$5,795.98	
			Other Item A	djustment - T	otal			\$5,795.98	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks														
J5S3380	0050	BITUMINOUS PAVEMENT	Price FUEL	. 300	2	May 4, 2021	SYSTEM	\$6,094.45	Reference Item Price Adjustment Index Adjustment Type applied is FUEL														
		MIXTURE PG64-22 (BAS		- Total				\$6,094.45															
		. 00 . 22 (2/10	Price FUEL -	Total				\$6,094.45															
	0050 -	Total						\$11,890.43															
	0060	BITUMINOUS PAVEMENT MIXTURE	Material		2	May 4, 2021	SYSTEM	\$200,918.95	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user shankb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.														
		PG64-22 (SUR			2	May 4, 2021	SYSTEM	(\$200,918.95)															
					3	May 18, 2021	SYSTEM	\$293,991.03	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shankb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.														
					3	May 18, 2021	SYSTEM	(\$293,991.03)															
				4	Jun 3, 2021	SYSTEM	\$293,991.03	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shankb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.															
					4	Jun 3, 2021	SYSTEM	(\$293,991.03)															
					5	Jun 17, 2021	SYSTEM	\$293,991.03	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user shankb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.														
										5	Jun 17, 2021	SYSTEM	(\$293,991.03)										
										6	Jul 1, 2021	SYSTEM	\$293,991.03	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user shankb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.									
										6	Jul 1, 2021	SYSTEM	(\$293,991.03)										
					7	Jul 19, 2021	SYSTEM	\$293,991.03	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user shankb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.														
					7	Jul 19, 2021	SYSTEM	(\$293,991.03)															
				- Total				\$0.00															
			Material - To	tal				\$0.00															
			Other Item Adjustment		2	May 4, 2021	shankb1	\$6,735.65	3711.1 Tons x .033 x (442.5-387.5) = 6735.65														
					3	May 18, 2021	shankb1	\$3,829.30	(455-387.5) x .033 x 1719.1 tons = \$3829.3														
				ACAD - Tot	al			\$10,564.95															
			Other Item A	djustment - T	otal			\$10,564.95															
			Other Item A	0	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		4			4	Jun 3, 2021	SYSTEM	(\$51,584.84)	Averaged Price Adjustment from this item on all previous payment estimates 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					5									5	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		5	5		5	5	Jun 17, 2021	SYSTEM	\$51,584.84	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overridding Payment Estimate Exception 16 on the current Payment Estimate. Material Insufficiency Quantity 5430.200; Overrun Quantity Balance 919.50.				
					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,	SYSTEM	\$51,584.84	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	0060	BITUMINOUS PAVEMENT MIXTURE	Overrun	Overrun		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.
		PG64-22 (SUR			7	Jul 19, 2021	shankb1	\$51,918.65	Returning overrun/material adjustment from pervious estimates.
				Overrun - T	otal			\$0.00	
			Overrun - To	tal				\$0.00	
			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.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3380	0070	TACK COAT	Material		12	Oct 4, 2021	SYSTEM	(\$10,576.00)	
					13	Oct 19, 2021	SYSTEM	\$10,576.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user shankb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					13	Oct 19, 2021	SYSTEM	(\$10,576.00)	
					14	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 Estimate Exception 4 on the current Payment Estimate.
					14	Nov 3, 2021	SYSTEM	(\$10,576.00)	
					15	Dec 2, 2021	SYSTEM	\$10,576.00	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.
					15	Dec 2, 2021	SYSTEM	(\$10,576.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0070 -	Total						\$0.00	
	0090	CONSTRUCTION SIGNS	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.



	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks			
J5S3380	0090	CONSTRUCTION SIGNS	Material	Туре	10	Sep 3, 2021	SYSTEM	(\$7,159.38)				
		3,3,10			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.			
					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)				
					15	Dec 2, 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.			
					15	Dec 2, 2021	SYSTEM	(\$7,159.38)				
				- Total				\$0.00				
			Material - Tot		_			\$0.00				
			Other Item Adjustment	OADJ		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.			
			Other Item A	OADJ - Tota				(\$39.88)				
			Overrun	Overrun		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		SYSTEM	(\$39.88) \$39.88				
						2021 May 18,		<u> </u>	of '0.00000' is applied (if non-zero). 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;			
					3	2021 May 18, 2021 Jun 3,	SYSTEM	\$39.88	of '0.00000' is applied (if non-zero). 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. Averaged Price Adjustment from this item on all previous payment estimates			
					3	2021 May 18, 2021 Jun 3, 2021 Jun 3,	SYSTEM	\$39.88 (\$39.88)	of '0.00000' is applied (if non-zero). 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. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overridding Payment Estimate Exception 14 on the current Payment Estimate. Material Insufficiency Quantity 987.500;			
					3 4 4	2021 May 18, 2021 Jun 3, 2021 Jun 3, 2021	SYSTEM SYSTEM SYSTEM	\$39.88 (\$39.88) \$39.88	of '0.00000' is applied (if non-zero). 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. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overridding Payment Estimate Exception 14 on the current Payment Estimate. Material Insufficiency Quantity 987.500; Overrun Quantity Balance 5.50. Averaged Price Adjustment from this item on all previous payment estimates			
					3 4 4 5	2021 May 18, 2021 Jun 3, 2021 Jun 3, 2021 Jun 17, 2021	SYSTEM SYSTEM SYSTEM	\$39.88 (\$39.88) \$39.88	of '0.00000' is applied (if non-zero). 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. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overridding Payment Estimate Exception 14 on the current Payment Estimate. Material Insufficiency Quantity 987.500; Overrun Quantity Balance 5.50. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overridding Payment Estimate Exception 17 on the current Payment Estimate. Material Insufficiency Quantity 987.500;			
					3 4 4 5 5	2021 May 18, 2021 Jun 3, 2021 Jun 3, 2021 Jun 17, 2021 Jun 17, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$39.88 (\$39.88) \$39.88 (\$39.88)	of '0.00000' is applied (if non-zero). 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. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overridding Payment Estimate Exception 14 on the current Payment Estimate. Material Insufficiency Quantity 987.500; Overrun Quantity Balance 5.50. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overridding Payment Estimate Exception 17 on the current Payment Estimate. Material Insufficiency Quantity 987.500; Overrun Quantity Balance 5.50. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Exception 17 on the current Payment Estimate Item One-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Exception 24 on the current Payment Estimate. Material Insufficiency Quantity 987.500;			
					3 4 4 5 5	2021 May 18, 2021 Jun 3, 2021 Jun 3, 2021 Jun 17, 2021 Jul 1, 2021 Jul 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$39.88 (\$39.88) \$39.88 (\$39.88)	of '0.00000' is applied (if non-zero). 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. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overridding Payment Estimate Exception 14 on the current Payment Estimate. Material Insufficiency Quantity 987.500; Overrun Quantity Balance 5.50. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overridding Payment Estimate Exception 17 on the current Payment Estimate. Material Insufficiency Quantity 987.500; Overrun Quantity Balance 5.50. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) overridding Payment Estimate Exception 24			
				Overrun - T	3 4 4 4 5 5 6 6 7 7	2021 May 18, 2021 Jun 3, 2021 Jun 3, 2021 Jun 17, 2021 Jun 17, 2021 Jul 1, 2021 Jul 1, 2021 Jul 1, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$39.88 (\$39.88) \$39.88 (\$39.88) \$39.88	of '0.00000' is applied (if non-zero). 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. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overridding Payment Estimate Exception 14 on the current Payment Estimate. Material Insufficiency Quantity 987.500; Overrun Quantity Balance 5.50. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overridding Payment Estimate Exception 17 on the current Payment Estimate. Material Insufficiency Quantity 987.500; Overrun Quantity Balance 5.50. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) overridding Payment Estimate Exception 24 on the current Payment Estimate. Material Insufficiency Quantity 987.500; Overrun Quantity Balance 5.50.			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3380	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.
		CONTT			1	Apr 18, 2021	SYSTEM	(\$4,500.00)	
					2	May 4, 2021	SYSTEM	\$4,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user shankb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					2	May 4, 2021	SYSTEM	(\$4,500.00)	
					3	May 18, 2021	SYSTEM	\$4,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user shankb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					3	May 18, 2021	SYSTEM	(\$4,500.00)	
					4	Jun 3, 2021	SYSTEM	\$4,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user shankb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					4	Jun 3, 2021	SYSTEM	(\$4,500.00)	
					5	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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3380	0120	CMS W/O	Material	1,700					Estimate Exception 8 on the current Payment Estimate.	
		COMMUNICATION INTERFACE, CONT F/			14	Nov 3, 2021	SYSTEM	(\$4,500.00)		
					15	Dec 2, 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.	
					15	Dec 2, 2021	SYSTEM	(\$4,500.00)		
				- Total				\$0.00		
			Material - To	tal				\$0.00		
			Other Item Adjustment	OADJ	2	May 4, 2021	shankb1	(\$2,250.00)	System mistakenly return overrun amount of 1 CMS board. To be reversed with upcoming change order.	
				OADJ - Tota	al			(\$2,250.00)		
			Other Item A	djustment - T	otal			(\$2,250.00)		
			Overrun	Overrun	1	Apr 19, 2021	shankb1	(\$2,250.00)	System mistakenly return \$2250 in an overrun. Payment will be returned with the approval of upcoming change order. shankb1 4/19/2021	
					1	Apr 18, 2021	SYSTEM	\$2,250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 7 on the current Payment Estimate. Material Insufficiency Quantity 2.000; Overrun Quantity Balance 1.00.	
					1	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 - To	otal			\$2,250.00		
			Overrun - To	tal				\$2,250.00		
	0120 -	Total						\$0.00		
	0130	TEMPORARY SHORT-TERM RUMBLE STRIPS	Material		2	May 4, 2021	SYSTEM	\$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user shankb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.	
					2	May 4, 2021	SYSTEM	(\$4,000.00)		
					3	May 18, 2021	SYSTEM	\$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user shankb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3380	0130	TEMPORARY SHORT-TERM	Material		3	May 18, 2021	SYSTEM	(\$4,000.00)	
		RUMBLE STRIPS			4	Jun 3, 2021	SYSTEM	\$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user shankb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					4	Jun 3, 2021	SYSTEM	(\$4,000.00)	
					5	Jun 17, 2021	SYSTEM	\$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user shankb1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					5	Jun 17, 2021	SYSTEM	(\$4,000.00)	
					6	Jul 1, 2021	SYSTEM	\$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user shankb1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					6	Jul 1, 2021	SYSTEM	(\$4,000.00)	
					7	Jul 19, 2021	SYSTEM	\$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user shankb1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					7	Jul 19, 2021	SYSTEM	(\$4,000.00)	
					8	Aug 3, 2021	SYSTEM	\$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user shankb1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					8	Aug 3, 2021	SYSTEM	(\$4,000.00)	
					9	Aug 16, 2021	SYSTEM	\$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user shankb1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					9	Aug 16, 2021	SYSTEM	(\$4,000.00)	
					10	Sep 3, 2021	SYSTEM	\$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user shankb1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					10	Sep 3, 2021	SYSTEM	(\$4,000.00)	
					11	Sep 16, 2021	SYSTEM	\$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user shankb1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					11	Sep 16, 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)	
					15	Dec 2, 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.
					15	Dec 2, 2021	SYSTEM	(\$4,000.00)	
				- Total				\$0.00	
	0130 -	Total	Material - Tot	ral				\$0.00 \$0.00	
	0150	4 IN. WHITE	Material		6	Jul 1,	SYSTEM	\$3,948.60	This adjustment offsets the original system-generated Material Payment
		WATERBORNE PAVEMENT				2021		,	Estimate Item Adjustment (0025) due to user shankb1 overridding Payment Estimate Exception 10 on the current Payment Estimate.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3380	0150	MARKING	Material		6	Jul 1, 2021	SYSTEM	(\$3,948.60)	
					7	Jul 19, 2021	SYSTEM	\$3,948.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user shankb1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					7	Jul 19, 2021	SYSTEM	(\$3,948.60)	
					8	Aug 3, 2021	SYSTEM	\$3,948.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user shankb1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					8	Aug 3, 2021	SYSTEM	(\$3,948.60)	
					9	Aug 16, 2021	SYSTEM	\$3,948.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user shankb1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					9	Aug 16, 2021	SYSTEM	(\$3,948.60)	
					10	Sep 3, 2021	SYSTEM	\$3,948.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user shankb1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					10	Sep 3, 2021	SYSTEM	(\$3,948.60)	
					11	Sep 16, 2021	SYSTEM	\$4,935.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user shankb1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					11	Sep 16, 2021	SYSTEM	(\$4,935.70)	
					12	Oct 4, 2021	SYSTEM	\$4,935.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user shankb1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					12	Oct 4, 2021	SYSTEM	(\$4,935.70)	
					13	Oct 19, 2021	SYSTEM	\$4,935.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user shankb1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					13	Oct 19, 2021	SYSTEM	(\$4,935.70)	
					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)	
					15	Dec 2, 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 16 on the current Payment Estimate.
					15	Dec 2, 2021	SYSTEM	(\$4,935.70)	
					16	Apr 5, 2022	SYSTEM	\$4,935.70	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.
					16	Apr 5, 2022	SYSTEM	(\$4,935.70)	
			Material - To	- Total				\$0.00 \$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.
		IVIARATING			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.



ject	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks				
		·	Туре	Adjustment Type		Date	Ву						
3380	0160	4 IN. YELLOW WATERBORNE	Material		7	Jul 19, 2021	SYSTEM	(\$4,298.58)					
		PAVEMENT MARKING			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.				
					14	Nov 3, 2021	SYSTEM	(\$5,373.28)					
					15	Dec 2, 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 20 on the current Payment Estimate.				
									15	Dec 2, 2021	SYSTEM	(\$5,373.28)	
					16	Apr 5, 2022	SYSTEM	\$5,373.28	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.				
					16	Apr 5, 2022	SYSTEM	(\$5,373.28)					
				- Total				\$0.00					
			Material - Tot Other Item	al REFL	11	Sep 16,	shankb1	\$0.00 \$268.66	Striping Bonus. See Spreadsheet.				
			Adjustment			2021	SHAHADI		Striping Builds. See Spreadsheet.				
			Other Item A	REFL - Tota				\$268.66 \$268.66					
	0160 -	Total	Other Helli A	ajaioanient- I	- Chair			\$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.		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3380	0200	SEEDING - COOL SEASON	Material		7	Jul 19, 2021	SYSTEM	(\$12,320.00)	
		MIXTURES			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)	
					14	Nov 3, 2021	SYSTEM	\$12,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user shankb1 overridding Payment Estimate Exception 28 on the current Payment Estimate.
					14	Nov 3, 2021	SYSTEM	(\$12,320.00)	
					15	Dec 2, 2021	SYSTEM	\$19,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user shankb1 overridding Payment Estimate Exception 28 on the current Payment Estimate.
					15	Dec 2, 2021	SYSTEM	(\$19,800.00)	
				- Total				\$0.00	
	0200 -	· Total	Material - To	tal				\$0.00 \$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.
					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.



Manual Parameter	Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
DITCH CHECK					Adjustment					
Entransit lane Adjustment (2007) in the busin's busin's standard or Symptotic Standards (1974) and 1974 1974	J5S3380	0230		Material		5		SYSTEM	(\$12,665.00)	
2014 7 241 9 979°TEM 212,050.00 7 2021 9 242 9 9 242 9 9 242 9 9 242 9 9 242 9 9 242 9 9 242 9 2						6		SYSTEM	\$12,665.00	Estimate Item Adjustment (0029) due to user shankb1 overridding Payment
2021						6		SYSTEM	(\$12,665.00)	
2021 2021						7		SYSTEM	\$12,665.00	Estimate Item Adjustment (0021) due to user shankb1 overridding Payment
2021						7		SYSTEM	(\$12,665.00)	
9						8		SYSTEM	\$12,665.00	Estimate Item Adjustment (0029) due to user shankb1 overridding Payment
2021 SYSTEM (\$12,665.00) This adjustment offsets the original system-generated Material Payment Estimate Exception 20 on the current Payment Estimate Payment (\$100.00) Sep 3, SYSTEM \$12,665.00 This adjustment offsets the original system-generated Material Payment Estimate (\$100.00) Sep 3, SYSTEM \$12,665.00 This adjustment offsets the original system-generated Material Payment Estimate (\$100.00) Sep 3, SYSTEM \$12,665.00 This adjustment offsets the original system-generated Material Payment (\$100.00) Sep 3, SYSTEM \$12,665.00 This adjustment offsets the original system-generated Material Payment (\$100.00) Sep 3, SYSTEM \$12,665.00 SYSTEM \$12,665.00 This adjustment offsets the original system-generated Material Payment (\$100.00) Sep 3, SYSTEM \$12,665.00 System (\$12,665.00) System						8		SYSTEM	(\$12,665.00)	
10						9		SYSTEM	\$12,665.00	Estimate Item Adjustment (0017) due to user shankb1 overridding Payment
2021 Sep 14 SySTEM G12,665,00 This adjustment (0020) due to user shankth overridding Payment Estimate Exception 20 on the current Payment Estimate Payment Estimate Exception 20 on the current Payment Estimate Payment Payment Estimate Payment Estimate Payment Estimate Payment Payment Estimate Payment Payment Estimate Payment Payment Estimate Payment Paym						9		SYSTEM	(\$12,665.00)	
1						10		SYSTEM	\$12,665.00	Estimate Item Adjustment (0020) due to user shankb1 overridding Payment
2021 Estimate Item Adjustment (0018) due to user shankb1 overridding Payment Estimate Exception 20 on the current Payment Estimate Item Adjustment (0018) due to user shankb1 overridding Payment 2021 202						10		SYSTEM	(\$12,665.00)	
12						11		SYSTEM	\$12,665.00	Estimate Item Adjustment (0018) due to user shankb1 overridding Payment
2021 Estimate Item Adjustment (0024) due to user shankhof overridding Payment						11		SYSTEM	(\$12,665.00)	
2021 13						12		SYSTEM	\$12,665.00	Estimate Item Adjustment (0024) due to user shankb1 overridding Payment
2021 Estimate Item Adjustment (0030) due to user shankto Inverridding Payment Estimate Exception 29 on the current Payment Estimate.						12		SYSTEM	(\$12,665.00)	
2021 14 Nov 3, 2VSTEM \$12,665.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 31 on the current Payment Estimate Exception 31 on the current Payment Estimate Estimate Exception 31 on the current Payment Estimate Estimate Exception 31 on the current Payment Estimate Estimate Estimate Item Adjustment (0025) due to user shankb1 overridding Payment Estimate Item Adjustment (0025) due to user shankb1 overridding Payment Estimate Item Adjustment (0025) due to user shankb1 overridding Payment Estimate Item Adjustment (0025) due to user shankb1 overridding Payment Estimate Exception 31 on the current Payment Estimate. Total						13		SYSTEM	\$12,665.00	Estimate Item Adjustment (0030) due to user shankb1 overridding Payment
2021 Estimafe Item Adjustment (0025) due to user's shankb1 overridding Payment Estimate Exception 31 on the current Payment Estimate.						13		SYSTEM	(\$12,665.00)	
2021 15						14		SYSTEM	\$12,665.00	Estimate Item Adjustment (0025) due to user shankb1 overridding Payment
2021 Estimate Item Adjustment (0025) due to user shankb1 overridding Payment Estimate Exception 31 on the current Payment Estimate. 15						14		SYSTEM	(\$12,665.00)	
Comparison of the properties						15		SYSTEM	\$12,665.00	Estimate Item Adjustment (0025) due to user shankb1 overridding Payment
Other Item Adjustment OADJ - Total Overrun Overrun Overrun Overrun Overrun Overrun Overrun OADJ - Total Overrun Overru						15		SYSTEM	(\$12,665.00)	
Other Item Adjustment OADJ - Total Other Item Adjustment - Total Overrun									<u> </u>	
Adjustment OADJ - Total (\$3,485.00) Other Item Adjustment - Total Overrun Overrun Overrun Overrun Apr 19, 2021 1 Apr 18, 2021 1 Apr 18, SYSTEM Apr 18, SYSTEM (\$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 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.										
Other Item Adjustment - Total Overrun Overrun Overrun 1 Apr 19, 2021 System mistakenly return \$2250 in an overrun. Payment will be returned with the approval of upcoming change order. shankb1 4/19/2021 Apr 18, 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 Item Adjustment (0003) overridding Payment Estimate Exception 8 on the current Payment Estimate. Material Insufficiency Quantity 1080.000; Overrun Quantity Balance 706.00.								shankb1	(* , ,	
Overrun Overrun Overrun Apr 19, 2021 System mistakenly return \$2250 in an overrun. Payment will be returned with the approval of upcoming change order. shankb1 4/19/2021 Apr 18, SYSTEM Should be returned with the approval of upcoming change order. shankb1 4/19/2021 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.				Othor Itom A					1 1	
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, SYSTEM (\$6,001.00)								shankb1	<u> </u>	the approval of upcoming change order. shankb1
						1		SYSTEM	\$6,001.00	Estimate Item Adjustment (0003) overridding Payment Estimate Exception 8 on the current Payment Estimate. Material Insufficiency Quantity 1080.000;
						1		SYSTEM	(\$6,001.00)	



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
J5S3380	0230	ALTERNATE DITCH CHECK	Overrun	Overrun	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 - To	otal			\$3,485.00	
			Overrun - To	tal				\$3,485.00	
	0230 -	***						\$0.00	
	0260	SILT FENCE	Material		1	Apr 18, 2021	SYSTEM	\$588.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user shankb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					1	Apr 18, 2021	SYSTEM	(\$588.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0260 -	Total						\$0.00	
J5S3380 - J5S3384	Total 0310	GRAVEL (A) OR CRUSHED STONE	Material		9	Aug 16, 2021	SYSTEM	\$33,619.28 \$2,068.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shankb1 overridding Payment Estimate Estimate Estimate Inc.
		(B)			9	Aug 16,	SYSTEM	(\$2,068.00)	Estimate Exception 1 on the current Payment Estimate.
					10	2021 Sep 3,	SYSTEM	\$2.068.00	This adjustment offsets the original system-generated Material Payment
						2021		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	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.



Type Adjustment Date By Type					1					
CRUISHED STONE 13	Project	Line	Description		Adjustment				Amount	Remarks
13	J5S3384	0310	CRUSHED STONE	Material		12		SYSTEM	(\$5,956.00)	
2021 1			(B)			13		SYSTEM	\$5,956.00	Estimate Item Adjustment (0002) due to user shankb1 overridding Payment
2021 14 Nov 3						13		SYSTEM	(\$5,956.00)	
15 Dec 2, SYSTEM S5,956.00 This adjustment offices the original system-generated Material Payment Edimals Exception 1 on the current Payment Estimate.						14		SYSTEM	\$5,956.00	Estimate Item Adjustment (0003) due to user shankb1 overridding Payment
2021 15 Dec 2, SYSTEM (85.956.00)						14		SYSTEM	(\$5,956.00)	
Solid Soli						15		SYSTEM	\$5,956.00	Estimate Item Adjustment (0002) due to user shankb1 overridding Payment
Material - Total						15		SYSTEM	(\$5,956.00)	
STUMINOUS Material PAYEMENT PG84-22 (BAS PAYEMENT PG84-22 (BAS PAYEMENT PG84-22 (BAS PAYEMENT PG84-22 (BAS					- Total				\$0.00	
Material Forestate Payment Pay				Material - Tot	tal				\$0.00	
Material Forestate Payment Pay		0310 -	· Total						\$0.00	
Sun 17, SYSTEM \$20,466.13 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate (2007) due to user shanksh 1 overridding Payment Estimate (2007) due to user shanksh 1 overridding Payment Estimate (2007) due to user shanksh 1 overridding Payment (2007) due		0320	PAVEMENT MIXTURE	Material		5		SYSTEM	\$499,683.36	Estimate Item Adjustment (0007) due to user shankb1 overridding Payment
2021 SYSTEM SYSTEM SYSTEM SYSTEM SYZ0,468.13 This adjustment of the current Payment Estimate Statimate Exception 2 on the current Payment Estimate Statimate Exception 2 on the current Payment Estimate Statimate Exception 2 on the current Payment Estimate Statimate Stati			PG64-22 (BAS			5		SYSTEM	(\$499,683.36)	
2021 7 Jul 19, SYSTEM \$720.466.13 This adjustment offsets the original system-generated Material Payment Estimate term Adjustment (0005) due to user shankfol overridding Payment Estimate Exception 2 on the current Payment Estimate Estimate Exception 3 on the current Payment Index Adjustment Type applied is FUEL 2021						6		SYSTEM	\$720,466.13	Estimate Item Adjustment (0003) due to user shankb1 overridding Payment
2021 Estimate Item Adjustment (0005) due to user shankb1 overridding Payment Estimate Exception 2 on the current Payment Estimate Estimate Exception 2 on the current Payment Estimate Estimate Exception 2 on the current Payment Index Adjustment Type applied is FUEL 2021 SYSTEM S10,734.92 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 2021 SYSTEM S10,734.92 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 2021 SYSTEM S10,734.92 SYSTEM S10,734.92 This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate Exception 3 on the						6		SYSTEM	(\$720,466.13)	
2021 8						7		SYSTEM	\$720,466.13	Estimate Item Adjustment (0005) due to user shankb1 overridding Payment
2021 Estimate tem Adjustment (0014) due to user shankb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.						7		SYSTEM	(\$720,466.13)	
ACAD Total S0.00						8		SYSTEM	\$720,466.13	Estimate Item Adjustment (0014) due to user shankb1 overridding Payment
Material - Total						8		SYSTEM	(\$720,466.13)	
Other Item Adjustment					- Total				\$0.00	
Adjustment				Material - Tot	tal				\$0.00	
ACAD - Total \$39,159.00					ACAD	5		shankb1	\$27,158.95	10307.0 tons x (472.5-387.5) x 3.1 AC = 27158.95
Other Item Adjustment - Total Price FUEL 5 Jun 17, 2021 6 Jul 1, 2021 SYSTEM \$24,295.68 Reference Item Price Adjustment Index Adjustment Type applied is FUEL - Total - Total S35,030.60 Price FUEL - Total S35,030.60 S74,189.60 0330 BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR 7 Jul 19, 2021 SYSTEM \$325,640.70 2021 SYSTEM \$325,640.70 SYSTEM \$325,640.70 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shankb1 overridding Payment Estimate Exception 3 on the current Payment Estimate Exception 3 on the current Payment Estimate Item Adjustment (0013) due to user shankb1 overridding Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment Offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user shankb1 overridding Payment Estimate Item Adjustment (0013) due to user shankb1 overridding Payment Estimate Item Adjustment (0013) due to user shankb1 overridding Payment Estimate Item Adjustment (0013) due to user shankb1 overridding Payment Estimate Exception 3 on the current Payment Estimate Exception 3 on the current Payment Estimate Exception 3 on the current Payment Estimate.						6		shankb1	\$12,000.05	4554.1 tons x 0.031 x (427.5-387.5)
Price FUEL 5					ACAD - Tot	al			\$39,159.00	
2021 6 Jul 1, 2021 8 335,030.60 Price FUEL - Total 8 325,640.70 8 Aug 3, 2021 8 Aug 3, SYSTEM 8 Aug 3, SYSTEM				Other Item A	djustment - T	otal			\$39,159.00	
2021 \$35,030.60				Price FUEL		5		SYSTEM	\$24,295.68	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
Price FUEL - Total \$35,030.60 0320 - Total						6		SYSTEM	\$10,734.92	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
0320 - Total S74,189.60 BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR PG64-22 (SUR DRAW Material Payment Stimate Item 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. DRAW Material Payment Estimate Exception 3 on the current Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user shankb1 overridding Payment Estimate Item Adjustment (0013) due to user shankb1 overridding Payment Estimate Exception 3 on the current Payment Estimate. Representation of the current Payment Estimate Item Adjustment (0013) due to user shankb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.					- Total				\$35,030.60	
Distribution of the current Payment Estimate Exception 3 on the cu				Price FUEL -	Total				\$35,030.60	
PAVEMENT MIXTURE PG64-22 (SUR 2021 Estimate Item Adjustment (0004) due to user shankb1 overridding Payment Estimate Exception 3 on the current Payment Estimate. 7 Jul 19, 2021 8 Aug 3, 2021 SYSTEM \$1,363,796.10 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user shankb1 overridding Payment Estimate Exception 3 on the current Payment Estimate. 8 Aug 3, SYSTEM \$1,363,796.10		0320 -	· Total						\$74,189.60	
7 Jul 19, 2021 (\$325,640.70) 8 Aug 3, 2021 \$YSTEM \$1,363,796.10 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user shankb1 overridding Payment Estimate Exception 3 on the current Payment Estimate. 8 Aug 3, SYSTEM (\$1,363,796.10)		0330	PAVEMENT MIXTURE	Material		7		SYSTEM	\$325,640.70	Estimate Item Adjustment (0004) due to user shankb1 overridding Payment
Estimate Item Adjustment (0013) due to user shankb1 overridding Payment Estimate Exception 3 on the current Payment Estimate. 8 Aug 3, SYSTEM (\$1,363,796.10)			F GU4-22 (SUR			7		SYSTEM	(\$325,640.70)	
						8		SYSTEM	\$1,363,796.10	Estimate Item Adjustment (0013) due to user shankb1 overridding Payment
						8	Aug 3, 2021	SYSTEM	(\$1,363,796.10)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3384	0330	BITUMINOUS	Material	- Total				\$0.00		
		PAVEMENT MIXTURE	Material - To	tal				\$0.00		
		PG64-22 (SUR	Other Item Adjustment	ACAD	7	Jul 19, 2021	shankb1	\$19,143.34	5827.5 tons x (478.75-387.5) x 0.036 = \$19,143.34	
					8	Aug 3, 2021	shankb1	\$61,029.72	18578.3 tons x (478.75-387.5) x 0.036 = \$61029.72	
					10	Sep 3, 2021	shankb1	\$657.00	200 Tons x (478.75-387.5) x .036 = \$657.00	
				ACAD - Tota	al			\$80,830.06		
				OADJ	9	Aug 16, 2021	shankb1	\$195,550.27	Overrun Re-adjustment. This offsets the adjustment from the previous estimate.	
				OADJ - Tota	al			\$195,550.27		
			Other Item A	djustment - T	otal			\$276,380.33		
			Overrun	Overrun	8	Aug 3, 2021	SYSTEM	(\$195,550.28)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					8	Aug 3, 2021	shankb1	(\$195,550.28)	System mistakenly returned overrun adjustment. Will be resolved with upcoming change order.	
					8	Aug 3, 2021	SYSTEM	\$130,996.53	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overridding Payment Estimate Exception 23 on the current Payment Estimate. Material Insufficiency Quantity 24405.800; Overrun Quantity Balance 3354.00.	
					8	Aug 3, 2021	SYSTEM	\$64,553.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) overridding Payment Estimate Exception 23 on the current Payment Estimate. Material Insufficiency Quantity 24405.800; Overrun Quantity Balance 3354.00.	
					9	Aug 16, 2021	SYSTEM	(\$195,550.27)	Averaged Price Adjustment from this item on all previous payment estimates of '2.42360' is applied (if non-zero).	
					10 Sep 3, 2021 (\$11,660.72) Reference Item Price Adjustment Ind	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					15	Dec 2, 2021	shankb1	(\$195,550.27)	System did not return the correct amount in the overrun adjustment. This adjustment corrects the amount.	
							15	Dec 2, 2021	SYSTEM	\$402,761.27
				Overrun - T	otal			(\$195,550.27)		
			Overrun - To	tal				(\$195,550.27)		
			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
					10	Sep 3, 2021	SYSTEM	\$484.72	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				- Total				\$59,634.61		
			Price FUEL -	Total				\$59,634.61		
	0330 -	0 - Total TACK COAT						\$140,464.67		
	0330 -		Material		7	Jul 19, 2021	SYSTEM		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.	
			Material		7		SYSTEM SYSTEM	\$140,464.67	Estimate Item Adjustment (0006) due to user shankb1 overridding Payment	
			Material			2021 Jul 19,		\$140,464.67 \$11,258.00	Estimate Item Adjustment (0006) due to user shankb1 overridding Payment	
			Material		7	Jul 19, 2021 Aug 3,	SYSTEM	\$140,464.67 \$11,258.00 (\$11,258.00)	Estimate Item Adjustment (0006) due to user shankb1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user shankb1 overridding Payment	
			Material		7	2021 Jul 19, 2021 Aug 3, 2021	SYSTEM SYSTEM	\$140,464.67 \$11,258.00 (\$11,258.00) \$50,998.00	Estimate Item Adjustment (0006) due to user shankb1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user shankb1 overridding Payment	
			Material		7 8	2021 Jul 19, 2021 Aug 3, 2021 Aug 3, 2021 Aug 16,	SYSTEM SYSTEM SYSTEM	\$140,464.67 \$11,258.00 (\$11,258.00) \$50,998.00 (\$50,998.00)	Estimate Item Adjustment (0006) due to user shankb1 overridding Payment Estimate Exception 5 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shankb1 overridding Payment	
			Material		7 8 8 9	2021 Jul 19, 2021 Aug 3, 2021 Aug 3, 2021 Aug 16, 2021	SYSTEM SYSTEM SYSTEM SYSTEM	\$140,464.67 \$11,258.00 (\$11,258.00) \$50,998.00 (\$50,998.00) \$50,998.00	Estimate Item Adjustment (0006) due to user shankb1 overridding Payment Estimate Exception 5 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shankb1 overridding Payment	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3384	0340	TACK COAT	Material		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)	
					15	Dec 2, 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.
					15	Dec 2, 2021	SYSTEM	(\$50,998.00)	
				- Total		2021		\$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		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)	
					15	Dec 2, 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.
					15	Dec 2, 2021	SYSTEM	(\$942.50)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
			Overrun	Overrun	16	Apr 5, 2022	SYSTEM	(\$848.25)	
				Overrun - T	otal			(\$848.25)	
			Overrun - To	tal				(\$848.25)	
	0360 -	· Total						(\$848.25)	
	0400	CMS W/O COMMUNICATION INTERFACE,	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.
		CONT F/			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)	
					4	Jun 3, 2021	SYSTEM	\$12,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user shankb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					4	Jun 3, 2021	SYSTEM	(\$12,600.00)	
									TI:
					5	Jun 17, 2021	SYSTEM	\$12,600.00	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.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3384	0400	CMS W/O COMMUNICATION INTERFACE,	Material	. , , p =	6	Jul 1, 2021	SYSTEM	\$12,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user shankb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
		CONT F/			6	Jul 1, 2021	SYSTEM	(\$12,600.00)	
					7	Jul 19, 2021	SYSTEM	\$12,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user shankb1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					7	Jul 19, 2021	SYSTEM	(\$12,600.00)	
					8	Aug 3, 2021	SYSTEM	\$12,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user shankb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					8	Aug 3, 2021	SYSTEM	(\$12,600.00)	
					9	Aug 16, 2021	SYSTEM	\$12,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user shankb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					9	Aug 16, 2021	SYSTEM	(\$12,600.00)	
					10	Sep 3, 2021	SYSTEM	\$12,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user shankb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					10	Sep 3, 2021	SYSTEM	(\$12,600.00)	
					11	Sep 16, 2021	SYSTEM	\$12,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user shankb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					11	Sep 16, 2021	SYSTEM	(\$12,600.00)	
					12	Oct 4, 2021	SYSTEM	\$12,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user shankb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					12	Oct 4, 2021	SYSTEM	(\$12,600.00)	
					13	Oct 19, 2021	SYSTEM	\$12,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user shankb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					13	Oct 19, 2021	SYSTEM	(\$12,600.00)	
					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)	
					15	Dec 2, 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.
					15	Dec 2, 2021	SYSTEM	(\$12,600.00)	
				- Total				\$0.00	
	0400 -	Total	Material - Tot	al				\$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)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J5S3384	0440	PREF THERMO PVMT MARK, 24 IN WHIT	Material		15	Dec 2, 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.									
					15	Dec 2, 2021	SYSTEM	(\$1,050.00)										
					16	Apr 5, 2022	SYSTEM	\$1,050.00	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.									
					16	Apr 5, 2022	SYSTEM	(\$1,050.00)										
				- Total				\$0.00										
			Material - To	tal				\$0.00										
	0440 -	Total						\$0.00										
	0450	PREF THERMO PVMT MARK, 24 IN YELLOW	Material		12	Oct 4, 2021	SYSTEM	\$51.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user shankb1 overridding Payment Estimate Exception 11 on the current Payment Estimate.									
					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.									
					13	Oct 19, 2021	SYSTEM	(\$51.80)										
					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)										
						15	Dec 2, 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.								
									15	Dec 2, 2021	SYSTEM	(\$51.80)						
					16	Apr 5, 2022	SYSTEM	\$51.80	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.									
					16	Apr 5, 2022	SYSTEM	(\$51.80)										
				- Total				\$0.00										
			Material - To	tal				\$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)										
			1		1		14	14	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)										
					15	Dec 2, 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.									
					15	Dec 2, 2021	SYSTEM	(\$350.00)										
					16	Apr 5, 2022	SYSTEM	\$350.00	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.									
					16	Apr 5,	SYSTEM	(\$350.00)										
						2022												



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3384	0460	PREF THERMO PVMT MARK,	Material	- Total				\$0.00	
		LT/RT ARROW	Material - To	tal				\$0.00	
	0460 -							\$0.00	
	0470	PREF THERMO PVMT MARK, YIELD TRIAN	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	SYSTEM	\$7.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user shankb1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					13	Oct 19, 2021	SYSTEM	(\$7.00)	
					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)	
					15	Dec 2, 2021	SYSTEM	\$7.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user shankb1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					15	Dec 2, 2021	SYSTEM	(\$7.00)	
					16	Apr 5, 2022	SYSTEM	\$7.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user shankb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					16	Apr 5, 2022	SYSTEM	(\$7.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0470 -	· Total						\$0.00	
	0480	4 IN. WHITE 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)	
					15	Dec 2, 2021	SYSTEM	\$21,149.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user shankb1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					15	Dec 2, 2021	SYSTEM	(\$21,149.28)	
					16	Apr 5, 2022	SYSTEM	\$21,149.28	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.
					16	Apr 5, 2022	SYSTEM	(\$21,149.28)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0480	· Total						\$0.00	
	0490	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.
		WAKKING			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)	
					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.
					14	Nov 3, 2021	SYSTEM	(\$15,743.10)	
					15	Dec 2,	SYSTEM	\$19,678.90	This adjustment offsets the original system-generated Material Payment



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3384	0490	4 IN. YELLOW WATERBORNE PAVEMENT	Material			2021			Estimate Item Adjustment (0011) due to user shankb1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
		MARKING			15	Dec 2, 2021	SYSTEM	(\$19,678.90)	
					16	Apr 5, 2022	SYSTEM	\$19,678.90	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.
					16	Apr 5, 2022	SYSTEM	(\$19,678.90)	
				- Total				\$0.00	
			Material - To	tal				\$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)	
					15	Dec 2, 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 25 on the current Payment Estimate.
					15	Dec 2, 2021	SYSTEM	(\$93,060.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
			Other Item Adjustment	OADJ	10	Sep 3, 2021	shankb1	(\$36,740.00)	Overrun adjustment. System mistakenly returned overrun amount. will be cleared up on upcoming change order.
				OADJ - Tota	al			(\$36,740.00)	
			Other Item A	djustment - T	otal			(\$36,740.00)	
			Overrun	Overrun	10	Sep 3, 2021	SYSTEM	\$36,740.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overridding Payment Estimate Exception 25 on the current Payment Estimate. Material Insufficiency Quantity 42.300; Overrun Quantity Balance 16.70.
					10	Sep 3, 2021	SYSTEM	(\$36,740.00)	
				11	Sep 16, 2021	SYSTEM	(\$36,740.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
					11	Sep 16, 2021	SYSTEM	\$36,740.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 23 on the current Payment Estimate. Material Insufficiency Quantity 42.300; Overrun Quantity Balance 16.70.
					12	Oct 4, 2021	SYSTEM	(\$36,740.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					12	Oct 4, 2021	SYSTEM	\$36,740.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 35 on the current Payment Estimate. Material Insufficiency Quantity 42.300; Overrun Quantity Balance 16.70.



	Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
SEASON 2021 275TEM 255,740.00 275TEM 256,740.00 275T				Туре		Number	Date	Бу		
13	J5S3384	0550	SEASON	Overrun	Overrun	13		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.2, 2021 14 Nov.2, 2021 14 Nov.2, 2021 15 Nov.2 2021 202			MIXTURES			13		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.
2021						14		SYSTEM	(\$36,740.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
						14		SYSTEM	\$36,740.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 34 on the current Payment Estimate. Material Insufficiency Quantity 42.300; Overrun Quantity Balance 16.70.
						15		shankb1	\$36,740.00	Returning overrun adjustment from estimate 10.
					Overrun - T	otal			\$36,740.00	
Page				Overrun - To	tal				\$36,740.00	
Estimate Emonalization (0005) due to user shankfort overridding Paymer Estimate (0007) due to user shankfort overridding Paymer (0007) due to user shankfort overridding Pay		0550 -	- Total						\$0.00	
3		0570		Material		2		SYSTEM	\$32,219.00	Estimate Item Adjustment (0005) due to user shankb1 overridding Payment
September Sestimate Sest						2		SYSTEM	(\$32,219.00)	
4 Jun 3, SYSTEM \$3.347.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shankht overridding Paym Estimate Item Adjustment (0002) due to user shankht overridding Paym Estimate Item Adjustment (0002) due to user shankht overridding Paym Estimate Item Adjustment (0011) due to user shankht overridding Paym Estimate Item Adjustment (0011) due to user shankht overridding Paym Estimate Item Adjustment (0011) due to user shankht overridding Paym Estimate Item Adjustment (0007) due to user shankht overridding Paym Estimate Exception 16 on the current Payment Estimate. 5 Jun 17, SYSTEM (\$83.347.00) 6 Jul 1, SYSTEM (\$83.347.00) 7 Jul 19, SYSTEM (\$83.347.00) 7 Jul 19, SYSTEM (\$83.347.00) 7 Jul 19, SYSTEM (\$83.347.00) 8 Aug 3, SYSTEM (\$83.347.00) 8 SYSTEM (\$83.347.00) 8 Aug 3, SYSTEM (\$83.347.00) 9 Aug 16, SYSTEM (\$83.347.00) 9 Aug 16, SYSTEM (\$83.347.00) 9 Aug 16, SYSTEM (\$83.347.00) 10 Sep 3, SYSTEM (\$83.347.00) 10 Sep 3, SYSTEM (\$83.347.00) 10 Sep 3, SYSTEM (\$83.347.00) 11 Sep 16, SYSTEM (\$83.347.00) 12 SYSTEM (\$83.347.00) 13 Sep 16, SYSTEM (\$83.347.00) 14 Sep 16, SYSTEM (\$83.347.00) 15 Sep 16, SYSTEM (\$83.347.00) 16 Sep 16, SYSTEM (\$83.347.00) 17 Sep 16, SYSTEM (\$83.347.00) 18 Sep 16, SYSTEM (\$83.347.00) 19 Sep 16, SYSTEM (\$83.347.00) 10 Sep 3, SYSTEM (\$83.347.00) 11 Sep 16, SYSTEM (\$83.347.00)						3		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.
Estimate Execution 3 on the current Payment Estimate						3		SYSTEM	(\$65,813.00)	
2021 5 Jun 17, 2021 7 2021 7 2021 7 2021 8 2021 8 2021 8 2021 8 2021 8 2021 8 2021 7 2021 8 2021 2021 8 2021 202						4		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.
Estimate tem Adjustment (0011) due to user shankto1 overridding Paym Estimate Exception 12 on the current Payment Estimate.						4		SYSTEM	(\$83,347.00)	
2021 SYSTEM S83,347.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 16 on the current Payment Estimate.						5		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.
Estimate Item Adjustment (0007) due to user shankb1 overridding Paym Estimate Exception 16 on the current Payment Estimate. System						5		SYSTEM	(\$83,347.00)	
2021 SYSTEM \$83,347.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 18 on the current Payment Estimate.						6		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.
Estimate Item Adjustment (0009) due to user shankb1 overridding Paym Estimate Exception 18 on the current Payment Estimate. 7 Jul 19, 2021 (\$83,347.00) 8 Aug 3, 2021 \$83,347.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 17 on the current Payment Estimate. 8 Aug 3, 2021 \$83,347.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 17 on the current Payment Estimate. 9 Aug 16, 2021 \$83,347.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user shankb1 overridding Paym Estimate Exception 16 on the current Payment Estimate. 9 Aug 16, 2021 \$83,347.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 16 on the current Payment Estimate. 10 Sep 3, 2021 \$10 Sep 3, 202						6		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 10 Sep 3, 2021 SYSTEM \$83,347.00 10 Sep 3, 2021 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. 10 Sep 3, SYSTEM \$83,347.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user shankb1 overridding Payment Estimate Item Adjustment (0009) due to user shankb1 overridding Payment Estimate Exception 18 on the current Payment Estimate. 10 Sep 3, SYSTEM (\$83,347.00) 11 Sep 16, SYSTEM \$83,347.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user shankb1 overridding Payment Estimate Item Adjustment (0007) due to user shankb1 overridding Payment Estimate Item Adjustment (0007) due to user shankb1 overridding Payment Estimate Item Adjustment (0007) due to user shankb1 overridding Payment Estimate Item Adjustment (0007) due to user shankb1 overridding Payment Estimate Item Adjustment (0007) due to user shankb1 overridding Payment Estimate Exception 18 on the current Payment Estimate.						7		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.
Estimate Item Adjustment (0018) due to user shankb1 overridding Paym Estimate Exception 17 on the current Payment Estimate. 8 Aug 3, 2021 9 Aug 16, 2021 \$83,347.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user shankb1 overridding Paym Estimate Exception 16 on the current Payment Estimate. 9 Aug 16, 2021 10 Sep 3, 2021 \$83,347.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 16 on the current Payment Estimate. 10 Sep 3, 2021 \$83,347.00 This adjustment (0009) due to user shankb1 overridding Paym Estimate Item Adjustment (0009) due to user shankb1 overridding Paym Estimate Exception 18 on the current Payment Estimate. 10 Sep 3, 2021 \$83,347.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 18 on the current Payment Estimate Estimate Item Adjustment (0007) due to user shankb1 overridding Paym Estimate Item Adjustment (0007) due to user shankb1 overridding Paym Estimate Item Adjustment (0007) due to user shankb1 overridding Paym Estimate Exception 18 on the current Payment Estimate.						7		SYSTEM	(\$83,347.00)	
9 Aug 16, 2021 \$883,347.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user shankb1 overridding Paym Estimate Exception 16 on the current Payment Estimate. 9 Aug 16, 2021 \$983,347.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user shankb1 overridding Paym Estimate Exception 18 on the current Payment Estimate. 10 Sep 3, 2021 \$983,347.00 This adjustment (0009) due to user shankb1 overridding Paym Estimate Exception 18 on the current Payment Estimate. 11 Sep 16, SYSTEM \$83,347.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user shankb1 overridding Paym Estimate Item Adjustment (0007) due to user shankb1 overridding Paym Estimate Item Adjustment (0007) due to user shankb1 overridding Paym Estimate Exception 18 on the current Payment Estimate.						8		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.
Estimate Item Adjustment (0006) due to user shankb1 overridding Paym Estimate Exception 16 on the current Payment Estimate. 9 Aug 16, 2021 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 Paym Estimate Exception 18 on the current Payment Estimate. 10 Sep 3, 2021 SYSTEM \$83,347.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 18 on the current Payment Estimate. 11 Sep 16, SYSTEM \$83,347.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user shankb1 overridding Paym Estimate Exception 18 on the current Payment Estimate.						8		SYSTEM	(\$83,347.00)	
2021 Sep 3, 2021 Sep 3, 2021 Sep 3, 2021 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user shankb1 overridding Paym Estimate Exception 18 on the current Payment Estimate. Sep 3, 2021 Sep 3, 2021 Sep 3, 2021 Sep 3, 2021 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user shankb1 overridding Paym Estimate Item Adjustment (0007) due to user shankb1 overridding Paym Estimate Exception 18 on the current Payment Estimate.						9	Aug 16,	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.
10 Sep 3, 2021 \$83,347.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user shankb1 overridding Paym Estimate Exception 18 on the current Payment Estimate. 10 Sep 3, 2021 \$93, 347.00 (\$83,347.00) 11 Sep 16, 2021 \$83,347.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user shankb1 overridding Paym Estimate Exception 18 on the current Payment Estimate.						9		SYSTEM	(\$83,347.00)	
2021 11 Sep 16, 2021 \$83,347.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user shankb1 overridding Paym Estimate Exception 18 on the current Payment Estimate.						10		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.
11 Sep 16, 2021 \$83,347.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user shankb1 overridding Paym Estimate Exception 18 on the current Payment Estimate.						10		SYSTEM	(\$83,347.00)	
						11	Sep 16,	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		SYSTEM	(\$83,347.00)	
12 Oct 4, SYSTEM \$83,347.00 This adjustment offsets the original system-generated Material Payment						12	Oct 4,	SYSTEM	\$83,347.00	This adjustment offsets the original system-generated Material Payment



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5S3384	0570	ROCK DITCH CHECK	Material			2021			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.		
					14	Nov 3, 2021	SYSTEM	(\$83,347.00)			
					15	Dec 2, 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.		
					15	Dec 2, 2021	SYSTEM	(\$83,347.00)			
				- Total				\$0.00			
			Material - To					\$0.00			
			Overrun		4	Jun 3, 2021	shankb1	(\$13,123.00)	Overrun Re-adjustment. Will be addressed on change order.		
						4	Jun 3, 2021	SYSTEM	\$13,123.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 12 on the current Payment Estimate. Material Insufficiency Quantity 7577.000; Overrun Quantity Balance 1193.00.	
					4	Jun 3, 2021	SYSTEM	(\$13,123.00)			
					5	Jun 17, 2021	SYSTEM	(\$13,123.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
					5	Jun 17, 2021	SYSTEM	\$13,123.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overridding Payment Estimate Exception 15 on the current Payment Estimate. Material Insufficiency Quantity 7577.000; Overrun Quantity Balance 1193.00.		
					6	Jul 1, 2021	SYSTEM	(\$13,123.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
					6	6	Jul 1, 2021	SYSTEM	\$13,123.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overridding Payment Estimate Exception 22 on the current Payment Estimate. Material Insufficiency Quantity 7577.000; Overrun Quantity Balance 1193.00.	
					7	Jul 19, 2021	shankb1	\$13,123.00	Returning overrun/material adjustment from pervious estimates.		
				Overrun - T	otal			\$0.00			
			Overrun - To	tal				\$0.00			
	0570 - 0580	ALTERNATE DITCH CHECK	Material		2	May 4, 2021	SYSTEM	\$0.00 \$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.		
					3 3 4		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)			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5S3384	0580	ALTERNATE DITCH CHECK	Material			2021			Estimate Item Adjustment (0008) due to user shankb1 overridding Payment Estimate Exception 17 on the current Payment Estimate.		
					6	Jul 1, 2021	SYSTEM	(\$10,795.00)			
					7	Jul 19, 2021	SYSTEM	\$10,795.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user shankb1 overridding Payment Estimate Exception 19 on the current Payment Estimate.		
					7	Jul 19, 2021	SYSTEM	(\$10,795.00)			
						8	Aug 3, 2021	SYSTEM	\$10,795.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user shankb1 overridding Payment Estimate Exception 18 on the current Payment Estimate.	
					8	Aug 3, 2021	SYSTEM	(\$10,795.00)			
					9	Aug 16, 2021	SYSTEM	\$10,795.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user shankb1 overridding Payment Estimate Exception 17 on the current Payment Estimate.		
					9	Aug 16, 2021	SYSTEM	(\$10,795.00)			
						10	Sep 3, 2021	SYSTEM	\$10,795.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user shankb1 overridding Payment Estimate Exception 19 on the current Payment Estimate.	
					10	Sep 3, 2021	SYSTEM	(\$10,795.00)			
			Material - Tot				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)			
	0580 -						15	Dec 2, 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.
				- Total			15	Dec 2, 2021	SYSTEM	(\$10,795.00)	
								\$0.00			
		Total		tal				\$0.00 \$0.00			
	0600	TEMPORARY	Material		6	Jul 1,	SYSTEM	\$8,925.00	This adjustment offsets the original system-generated Material Payment		
	0000	SEEDING AND MULCHING)	atenai		2021	OTOTEM	ψ0,020.00	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	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)			



JSS3384	d Material Payment ate. d Material Payment overridding Payment ate. d Material Payment overridding Payment ate. d Material Payment overridding Payment ate.
2021 Sep 3, 2021 SYSTEM \$8,925.00 This adjustment offsets the original system-generate Estimate Exception 23 on the current Payment Estin Sep 16, 2021 SYSTEM (\$8,925.00) This adjustment (0011) due to user shankt Estimate Exception 23 on the current Payment Estin Sep 16, 2021 SYSTEM (\$8,925.00) This adjustment offsets the original system-generate Estimate Exception 22 on the current Payment Estin Sep 16, 2021 SYSTEM (\$8,925.00) This adjustment offsets the original system-generate Estimate Exception 22 on the current Payment Estin Sep 16, 2021 SYSTEM (\$8,925.00) This adjustment offsets the original system-generate Estimate Item Adjustment (0014) due to user shankt Estimate Exception 34 on the current Payment Estin Cot 19, 2021 SYSTEM (\$8,925.00) This adjustment offsets the original system-generate Estimate Exception 34 on the current Payment Estin Sep 10, 2021 SYSTEM (\$8,925.00) This adjustment offsets the original system-generate Estimate Item Adjustment (0015) due to user shankt Estimate Exception 30 on the current Payment Estin Sep 10, 2021 SYSTEM (\$8,925.00) This adjustment offsets the original system-generate Estimate Exception 30 on the current Payment Estin Sep 10, 2021 SYSTEM Sep 25.00 This adjustment offsets the original system-generate Estimate Item Adjustment (0015) due to user shankt Estimate Exception 32 on the current Payment Estin Sep 10, 2021 SYSTEM Sep 25.00 SyST	d Material Payment ate. d Material Payment overridding Payment ate. d Material Payment overridding Payment ate. d Material Payment overridding Payment ate.
Estimate Item Adjustment (0011) due to user shankt Estimate Exception 23 on the current Payment Estim 2021	d Material Payment ate. d Material Payment overridding Payment ate. d Material Payment overridding Payment ate. d Material Payment overridding Payment ate.
11 Sep 16, 2021	of overridding Payment late. d Material Payment overridding Payment late.
Estimate Item Adjustment (0009) due to user shankt Estimate Exception 22 on the current Payment Estim 11 Sep 16, 2021 \$ SYSTEM \$8,925.00 \$ This adjustment offsets the original system-generate Estimate Item Adjustment (0014) due to user shankt Estimate Exception 34 on the current Payment Estim 12 Oct 4, 2021 \$ SYSTEM \$8,925.00 \$ This adjustment offsets the original system-generate Estimate Exception 34 on the current Payment Estim 13 Oct 19, 2021 \$ SYSTEM \$8,925.00 \$ This adjustment offsets the original system-generate Estimate Item Adjustment (0015) due to user shankt Estimate Exception 30 on the current Payment Estim 13 Oct 19, 2021 \$ SYSTEM \$8,925.00 \$ This adjustment offsets the original system-generate Estimate Item Adjustment (0015) due to user shankt Estimate Exception 32 on the current Payment Estim 14 Nov 3, 2021 \$ SYSTEM \$8,925.00 \$ SYSTEM \$8,925.00 \$ SYSTEM	of overridding Payment late. d Material Payment overridding Payment late.
2021 12 Oct 4, 2021 13 Oct 19, 2021 14 Nov 3, 2021 15 Oct 3, 2021 2021 2021 2021 2021 2021 2021 388,925.00 This adjustment offsets the original system-generate Estimate Item Adjustment (0014) due to user shankt Estimate Exception 34 on the current Payment Estimate Item Adjustment (0015) due to user shankt Estimate Item Adjustment (0015) due to user shankt Estimate Exception 30 on the current Payment Estimate Item Adjustment (0015) due to user shankt Estimate Exception 32 on the current Payment Estimate Item Adjustment (0015) due to user shankt Estimate Exception 32 on the current Payment Estimate Item Adjustment (0015) due to user shankt Estimate Exception 32 on the current Payment Estimate Item Adjustment (0015) due to user shankt Estimate Exception 32 on the current Payment Estimate Item Adjustment (0015) due to user shankt Estimate Exception 32 on the current Payment Estimate Item Adjustment (0015) due to user shankt Estimate Exception 32 on the current Payment Estimate Item Adjustment (0015) due to user shankt Estimate Exception 32 on the current Payment Estimate Item Adjustment (0015) due to user shankt Estimate Exception 32 on the current Payment Estimate Item Adjustment (0015) due to user shankt Estimate Exception 32 on the current Payment Estimate Item Adjustment (0015) due to user shankt Estimate Exception 32 on the current Payment Estimate Item Adjustment (0015) due to user shankt Estimate Exception 32 on the current Payment Estimate Exception 32 on the current Payment Estimate Item Adjustment (0015) due to user shankt Estimate Exception 32 on the current Payment Estimate Item Adjustment (0015) due to user shankt Estimate Item Adjustment (0015) due to user shankt Estimate Item Adjustment (of overridding Payment late.
Estimate Item Adjustment (0014) due to user shankt Estimate Exception 34 on the current Payment Estim 12 Oct 4, 2021 13 Oct 19, 2021 14 Nov 3, 2021 Nov 3, 2021 Estimate Item Adjustment (0015) due to user shankt Estimate Item Adjustment (0015) due to user shankt Estimate Exception 30 on the current Payment Estim 14 Nov 3, 2021 Nov 3, 29STEM SYSTEM \$8,925.00 This adjustment offsets the original system-generate Estimate Item Adjustment (0015) due to user shankt Estimate Item Adjustment (0015) due to user shankt Estimate Item Adjustment (0015) due to user shankt Estimate Exception 32 on the current Payment Estim 15 Nov 3, 2021 SYSTEM SYS	of overridding Payment late.
2021 13 Oct 19, 2021 13 Oct 19, 2021 14 Nov 3, 2021 SYSTEM (\$8,925.00) This adjustment offsets the original system-generate Estimate Exception 30 on the current Payment Estin Estimate Exception 30 on the current Payment Estin Estimate Item Adjustment (0015) due to user shankt Estimate Item Adjustment (0015) due to user shankt Estimate Exception 32 on the current Payment Estin (\$8,925.00)	
2021 Estimate Item Adjustment (0015) due to user shankt Estimate Exception 30 on the current Payment Estin 13 Oct 19, 2021 14 Nov 3, 2021 SYSTEM (\$8,925.00) \$8,925.00 This adjustment offsets the original system-generate Estimate Item Adjustment (0015) due to user shankt Estimate Exception 32 on the current Payment Estin 14 Nov 3, 2021 (\$8,925.00)	
2021 14 Nov 3, 2021 (\$8,925.00) This adjustment offsets the original system-generate Estimate Item Adjustment (0015) due to user shankt Estimate Exception 32 on the current Payment Estimate Exception 20 on the current Payment Estimate E	
2021 Estimate Item Adjustment (0015) due to user shankt Estimate Exception 32 on the current Payment Estim 14 Nov 3, 2021 (\$8,925.00)	
2021	1 overridding Payment
15 Dec 2, SYSTEM \$8,925.00 This adjustment offsets the original system-generate	
2021 Estimate Item Adjustment (0015) due to user shankt Estimate Exception 32 on the current Payment Estim	1 overridding Payment
15 Dec 2, 2021 SYSTEM (\$8,925.00)	
- Total \$0.00	
Material - Total \$0.00	
0620 GUARDRAIL Construction 13 Oct 19, SYSTEM (\$174.50) Payment Estimate Item Adjustment generated Stock	pile Transaction
- Total (\$174.50)	
Construction Stockpile - Total (\$174.50)	
Construction 6 Jul 1, SYSTEM \$174.50 Payment Estimate Item Adjustment generated Stock Stockpile 2021	pile Transaction
- Total \$174.50	
Construction Stockpile STMI - Total \$174.50	
0620 - Total \$0.00	
0630 MGS BRIDGE Construction APP. TRANS SEC Stockpile STORM (\$11,599.00) Payment Estimate Item Adjustment generated Stock (REG/NO CURB)	oile Transaction
- Total (\$11,599.00)	
Construction Stockpile - Total (\$11,599.00)	
Construction Stockpile STMI SYSTEM \$11,599.00 Payment Estimate Item Adjustment generated Stock STMI STATE ST	olle Transaction
- Total \$11,599.00	
Construction Steelmile CTMI. Total	
Construction Stockpile STMI - Total \$11,599.00	
0630 - Total \$0.00 0640 BRIDGE ANCHOR Construction 13 Oct 19, SYSTEM (\$1,102.00) Payment Estimate Item Adjustment generated Stock	pile Transaction
0630 - Total \$0.00 0640 BRIDGE ANCHOR SECTION (CURB TYPE) 13 Oct 19, SYSTEM (\$1,102.00) Payment Estimate Item Adjustment generated Stock 2021 Payment Estimate Item Adjustment generated Stock 2021	oile Transaction
0630 - Total \$0.00 0640 BRIDGE ANCHOR Construction 13 Oct 19, SYSTEM (\$1,102.00) Payment Estimate Item Adjustment generated Stock 2021	pile Transaction



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3384	0640	BRIDGE ANCHOR SECTION (CURB TYPE)	Construction Stockpile STMI	- Total				\$1,102.00	
			Construction	Stockpile S	TMI - Total			\$1,102.00	
	0640 -	- Total						\$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)	
			Construction	Stockpile -				(\$152.00)	
			Construction Stockpile STMI		6	Jul 1, 2021	SYSTEM	\$152.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$152.00	
	0050		Construction	Stockpile S	IMI - Iotai			\$152.00	
		- Total					a) (a===1.	\$0.00	
	0660	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		13	Oct 19, 2021	SYSTEM	(\$10,892.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			O a made marking	- Total	F-4-1			(\$10,892.00)	
			Construction	Stockpile -		1.2.4	OVOTE	(\$10,892.00)	Demonstration to the Adjust and A
			Construction Stockpile STMI		6	Jul 1, 2021	SYSTEM	\$10,892.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$10,892.00	
			Construction	Stockpile S	TMI - Total			\$10,892.00	
		- Total	-					\$0.00	
	0670	END ANCHOR	ANCHOR Construction Stockpile Construction Construction Stockpile STMI		13	Oct 19, 2021	SYSTEM	(\$577.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total					
				i Stockpile - 1				(\$577.00)	
				- Total	6	Jul 1, 2021	SYSTEM	\$577.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction		TAGE Total			\$577.00	
	0670	Total	Construction		TMI - Total			\$577.00	
	0670 - 0710	- Total CURB BLOCKOUT	Construction Material		TMI - Total	Oct 4, 2021	SYSTEM		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user shankb1 overridding Payment Estimate Expension 25 on the current Payment Estimate.
						Oct 4,	SYSTEM SYSTEM	\$577.00 \$0.00	
					12	Oct 4, 2021		\$577.00 \$0.00 \$22,986.40	Estimate Item Adjustment (0015) due to user shankb1 overridding Payment
					12	Oct 4, 2021 Oct 4, 2021 Oct 19,	SYSTEM	\$577.00 \$0.00 \$22,986.40 (\$22,986.40)	Estimate Item Adjustment (0015) due to user shankb1 overridding Payment Estimate Exception 25 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user shankb1 overridding Payment
					12 12 13	Oct 4, 2021 Oct 4, 2021 Oct 19, 2021 Oct 19,	SYSTEM	\$577.00 \$0.00 \$22,986.40 (\$22,986.40) \$22,986.40	Estimate Item Adjustment (0015) due to user shankb1 overridding Payment Estimate Exception 25 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user shankb1 overridding Payment
					12 12 13	Oct 4, 2021 Oct 4, 2021 Oct 19, 2021 Oct 19, 2021 Nov 3,	SYSTEM SYSTEM	\$577.00 \$0.00 \$22,986.40 (\$22,986.40) \$22,986.40	Estimate Item Adjustment (0015) due to user shankb1 overridding Payment Estimate Exception 25 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user shankb1 overridding Payment
					12 12 13 13	Oct 4, 2021 Oct 4, 2021 Oct 19, 2021 Oct 19, 2021 Nov 3, 2021	SYSTEM SYSTEM SYSTEM SYSTEM	\$577.00 \$0.00 \$22,986.40 (\$22,986.40) \$22,986.40 (\$22,986.40) \$22,986.40	Estimate Item Adjustment (0015) due to user shankb1 overridding Payment Estimate Exception 25 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user shankb1 overridding Payment
					12 12 13 13 14	Oct 4, 2021 Oct 4, 2021 Oct 19, 2021 Oct 19, 2021 Nov 3, 2021 Dec 2,	SYSTEM SYSTEM SYSTEM SYSTEM	\$577.00 \$0.00 \$22,986.40 (\$22,986.40) \$22,986.40 (\$22,986.40) \$22,986.40	Estimate Item Adjustment (0015) due to user shankb1 overridding Payment Estimate Exception 25 on the current Payment Estimate. 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. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user shankb1 overridding Payment Estimate Item Adjustment (0016) due to user shankb1 overridding Payment
					12 12 13 13 14 14	Oct 4, 2021 Oct 4, 2021 Oct 19, 2021 Oct 19, 2021 Nov 3, 2021 Dec 2, 2021 Dec 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$577.00 \$0.00 \$22,986.40 (\$22,986.40) \$22,986.40 (\$22,986.40) \$22,986.40 (\$22,986.40)	Estimate Item Adjustment (0015) due to user shankb1 overridding Payment Estimate Exception 25 on the current Payment Estimate. 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. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user shankb1 overridding Payment Estimate Item Adjustment (0016) due to user shankb1 overridding Payment
					12 12 13 13 14 14 15	Oct 4, 2021 Oct 4, 2021 Oct 19, 2021 Oct 19, 2021 Nov 3, 2021 Dec 2, 2021 Dec 2, 2021 Apr 5,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$577.00 \$0.00 \$22,986.40 (\$22,986.40) \$22,986.40 (\$22,986.40) \$22,986.40 (\$22,986.40) \$28,733.00	Estimate Item Adjustment (0015) due to user shankb1 overridding Payment Estimate Exception 25 on the current Payment Estimate. 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. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user shankb1 overridding Payment Estimate Exception 22 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 22 on the current Payment Estimate.
					12 12 13 13 14 14 15 15	Oct 4, 2021 Oct 4, 2021 Oct 19, 2021 Oct 19, 2021 Nov 3, 2021 Dec 2, 2021 Apr 5, 2022 Apr 5,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$577.00 \$0.00 \$22,986.40 (\$22,986.40) \$22,986.40 (\$22,986.40) \$22,986.40 (\$22,986.40) \$28,733.00 (\$28,733.00)	Estimate Item Adjustment (0015) due to user shankb1 overridding Payment Estimate Exception 25 on the current Payment Estimate. 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. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user shankb1 overridding Payment Estimate Exception 22 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 22 on the current Payment Estimate.
				Stockpile S	12 12 13 13 14 14 15 15	Oct 4, 2021 Oct 4, 2021 Oct 19, 2021 Oct 19, 2021 Nov 3, 2021 Dec 2, 2021 Apr 5, 2022 Apr 5,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$577.00 \$0.00 \$22,986.40 (\$22,986.40) \$22,986.40 (\$22,986.40) \$22,986.40 (\$22,986.40) \$28,733.00 (\$28,733.00)	Estimate Item Adjustment (0015) due to user shankb1 overridding Payment Estimate Exception 25 on the current Payment Estimate. 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. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user shankb1 overridding Payment Estimate Exception 22 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 22 on the current Payment Estimate.
	0710		Material	Stockpile S	12 12 13 13 14 14 15 15	Oct 4, 2021 Oct 4, 2021 Oct 19, 2021 Oct 19, 2021 Nov 3, 2021 Dec 2, 2021 Apr 5, 2022 Apr 5,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$577.00 \$0.00 \$22,986.40 (\$22,986.40) \$22,986.40 (\$22,986.40) \$22,986.40 (\$22,986.40) \$28,733.00 (\$28,733.00) \$28,733.00 (\$28,733.00)	Estimate Item Adjustment (0015) due to user shankb1 overridding Payment Estimate Exception 25 on the current Payment Estimate. 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. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user shankb1 overridding Payment Estimate Exception 22 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 22 on the current Payment Estimate.

MoDOT

Line Item Adjustments by Estimate

Apr 7, 2022

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Overall -	Total						\$247,425.30		