



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

Report Generated on September 4, 2021

Pay Estimate Created Date: September 1, 2021

<b>Progress Estimate Number</b> 5	<b>Contract ID</b> 210122-D04 <b>Prime Contractor</b> Concrete Strategies, LLC	<b>Pay Period Start</b> August 16, 2021 <b>Pay Period End</b> September 1, 2021	<b>Original Contract Amount</b> \$1,413,242.50 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$1,413,242.50
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Approval Date		By User
September 1, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	lamonn
September 3, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	browns1
September 3, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2021	December 1, 2021		34.45%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	February 3, 2021	February 3, 2021	
Letting Date	January 22, 2021	January 22, 2021	
Notice to Proceed Date	March 8, 2021	March 8, 2021	
Work Began Date			

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
210122-D04			
Total Posted Items Pay	\$33,794.12	\$453,074.56	\$486,868.68
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
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
<b>Contract Total Payable This Estimate:</b>	<b>\$33,794.12</b>	<b>\$453,074.56</b>	<b>\$486,868.68</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3399	0180	6207001	PAVEMENT MARKING REMOVAL	LF	\$0.640	2,800	\$1,792.00
	0190	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	LF	\$0.530	9,406	\$4,985.18
	0200	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	LF	\$266.000	54.334	\$14,452.84
	0210	2169903	MISC.Remove and Replace Barrier Curb	LF	\$490.000	7	\$3,430.00
	0220	7034214	CLASS B-2 CONCRETE	CUYD	\$1,791.000	5.1	\$9,134.10
<b>Project J5P3399 - Total</b>							<b>\$33,794.12</b>
<b>Overall - Total</b>							<b>\$33,794.12</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3399	0190	4 IN TEMPORARY PAVEMENT MARKING PAINT	Overrun			-5,262	\$0.53	(\$2,788.86)
	0190	4 IN TEMPORARY PAVEMENT MARKING PAINT	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user lamonn overriding Payment Estimate Exception 4 on the current Payment Estimate.	5,262	\$0.53	\$2,788.86



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<b>Progress Estimate Number</b> 5	<b>Contract ID</b> 210122-D04 <b>Prime Contractor</b> Concrete Strategies, LLC	<b>Pay Period Start</b> August 16, 2021 <b>Pay Period End</b> September 1, 2021	<b>Original Contract Amount</b> \$1,413,242.50 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$1,413,242.50
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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
J5P3399	0210	MISC.	Material			-21	\$490.00	(\$10,290.00)
	0210	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user lamonn overriding Payment Estimate Exception 2 on the current Payment Estimate.	21	\$490.00	\$10,290.00
	0220	CLASS B-2 CONCRETE	Material			-15.3	\$1,791.00	(\$27,402.30)
	0220	CLASS B-2 CONCRETE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user lamonn overriding Payment Estimate Exception 1 on the current Payment Estimate.	15.3	\$1,791.00	\$27,402.30
<b>Total</b>								<b>\$0.00</b>



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

Report Generated on September 4, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5P3399	FAF 63-3(111)	Bridge rehabilitation	50,63	GASCONADE	on Rte. 63 and Rte. 50 over Gasconade River

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5P3399	<b>Posted Item Pay</b>	\$33,794.12	\$453,074.56	\$486,868.68
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$33,794.12</b>	<b>\$453,074.56</b>	<b>\$486,868.68</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on September 4, 2021

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5P3399, Item 7034214, Project Item Line Number 0220, Material Set 703421496, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	lamonr-210901- MoDOT QA and QC 28 Day Concrete field materials results need entered to complete and authorize sample record.	lamonr	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3399, Item 2169903, Project Item Line Number 0210, Material Set Barrier Curb, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	lamonr-210901- MoDOT QA and QC 28 Day Concrete field materials results need entered to complete and authorize sample record.	lamonr	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3399, Item 2169903, Project Item Line Number 0210, Material Set Barrier Curb, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	lamonr-210901- MoDOT QA and QC 28 Day Concrete field materials results need entered to complete and authorize sample record.	lamonr	Overridden
Estimate Exception Type: Item Overrun: Contract 210122-D04, Contract Project J5P3399, Project Item Line Number 0190, Contract Line Item Number 0190, Item 6208076, Minor Item.	lamonr-210901- MoDOT Change Order Item.	lamonr	Overridden



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

Report Generated on September 4, 2021

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
210122-D04	J5P3399	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.50	\$7,500.00	\$3,750.00
		0001	0020	2072000	LINEAR GRADING CLASS 2	42.50	0.00	42.50	STA	28.32	\$1,045.00	\$29,594.40
		0001	0030	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	3,638.00	0.00	3,638.00	SQYD	2,423.12	\$11.25	\$27,260.10
		0001	0040	5029905	MISC.Optional Pavement	3,637.70	0.00	3,637.70	SQYD	2,423.12	\$57.50	\$139,329.40
		0001	0043	6122017	IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	2.00	\$4,000.00	\$8,000.00
		0001	0045	6122020	REPLACEMENT SAND BARREL	2.00	0.00	2.00	EA	0.00	\$320.00	\$0.00
		0001	0047	6122030	IMPACT ATTENUATOR (RELOCATION)	3.00	0.00	3.00	EA	0.00	\$1,165.00	\$0.00
		0001	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	1.00	\$5,400.00	\$5,400.00
		0001	0060	6161005	CONSTRUCTION SIGNS	500.00	0.00	500.00	SQFT	388.00	\$7.50	\$2,910.00
		0001	0070	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	2.00	\$37.50	\$75.00
		0001	0080	6161009	FLAG ASSEMBLY	8.00	0.00	8.00	EA	4.00	\$16.00	\$64.00
		0001	0090	6161010	RELOCATED SIGNS	500.00	0.00	500.00	SQFT	0.00	\$6.50	\$0.00
		0001	0100	6161025	CHANNELIZER (TRIM LINE)	113.00	0.00	113.00	EA	56.00	\$19.25	\$1,078.00
		0001	0110	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,674.00	\$5,348.00
		0001	0120	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$1,069.25	\$0.00
		0001	0130	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	1,270.00	0.00	1,270.00	LF	1,270.00	\$31.50	\$40,005.00
		0001	0140	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	3,810.00	0.00	3,810.00	LF	0.00	\$10.25	\$0.00
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.71	\$148,822.00	\$105,663.62
		0001	0155	6191000	PAVEMENT EDGE TREATMENT	4,245.00	0.00	4,245.00	LF	0.00	\$0.10	\$0.00
		0001	0160	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,145.00	0.00	3,145.00	LF	0.00	\$0.80	\$0.00
		0001	0170	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,700.00	0.00	3,700.00	LF	0.00	\$0.86	\$0.00
		0001	0180	6207001	PAVEMENT MARKING REMOVAL	16,080.00	0.00	16,080.00	LF	8,850.00	\$0.64	\$5,664.00
		0001	0190	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	16,080.00	0.00	16,080.00	LF	21,342.00	\$0.53	\$11,311.26
		0001	0191	8052000A	SEEDING - WARM SEASON MIXTURES	1.00	0.00	1.00	ACRE	0.00	\$5,186.00	\$0.00
		0001	0192	8061003	SEDIMENT TRAP EXCAVATION	5.00	0.00	5.00	CUYD	0.00	\$48.00	\$0.00
		0001	0194	8061004	SEDIMENT TRAP ROCK	5.00	0.00	5.00	CUYD	0.00	\$69.50	\$0.00
		0001	0195	8061005	ROCK DITCH CHECK	120.00	0.00	120.00	LF	111.00	\$15.50	\$1,720.50
		0001	0196	8061016	SEDIMENT REMOVAL	251.00	0.00	251.00	CUYD	0.00	\$42.00	\$0.00
		0001	0198	8061019	SILT FENCE	1,386.00	0.00	1,386.00	LF	700.00	\$2.50	\$1,750.00
		0070	0200	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	163.00	0.00	163.00	LF	163.00	\$266.00	\$43,358.00
		0070	0210	2169903	MISC.Remove and Replace Barrier Curb	42.00	0.00	42.00	LF	21.00	\$490.00	\$10,290.00
		0070	0220	7034214	CLASS B-2 CONCRETE	30.60	0.00	30.60	CUYD	15.30	\$1,791.00	\$27,402.30
		0070	0230	7101000	REINFORCING STEEL (EPOXY COATED)	1,300.00	0.00	1,300.00	LB	650.00	\$1.50	\$975.00
		0070	0240	7110100	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (URETHANE)	1.00	0.00	1.00	LS	0.00	\$10,700.00	\$0.00
		0070	0250	7121100	FABRICATED STRUCTURAL LOW ALLOY STEEL (MISC)	1,700.00	0.00	1,700.00	LB	0.00	\$4.00	\$0.00
		0070	0260	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	2,700.00	0.00	2,700.00	SQFT	0.00	\$69.50	\$0.00
		0070	0270	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	2,500.00	0.00	2,500.00	SQFT	0.00	\$2.25	\$0.00
		0070	0280	7125385A	INTERMEDIATE FIELD COAT (SYSTEM H)	2,500.00	0.00	2,500.00	SQFT	0.00	\$2.25	\$0.00
		0070	0290	7125390A	FINISH FIELD COAT (SYSTEM H)	2,500.00	0.00	2,500.00	SQFT	0.00	\$2.25	\$0.00
		0070	0300	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	163.00	0.00	163.00	LF	81.50	\$284.00	\$23,146.00
		0071	0310	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	140.00	0.00	140.00	LF	0.00	\$281.00	\$0.00
		0071	0320	2169903	MISC.REMOVE AND REPLACE BARRIER CURB	36.00	0.00	36.00	LF	0.00	\$559.00	\$0.00
		0071	0330	7034214	CLASS B-2 CONCRETE	24.10	0.00	24.10	CUYD	0.00	\$2,198.00	\$0.00
		0071	0340	7101000	REINFORCING STEEL (EPOXY COATED)	2,900.00	0.00	2,900.00	LB	0.00	\$1.50	\$0.00



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

Report Generated on September 4, 2021

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
210122-D04	J5P3399	0071	0350	7110100	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (URETHANE)	1.00	0.00	1.00	LS	0.00	\$10,700.00	\$0.00
		0071	0360	7123130	REHABILITATE BEARING	10.00	0.00	10.00	EA	0.00	\$5,200.00	\$0.00
		0071	0370	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	2,500.00	0.00	2,500.00	SQFT	0.00	\$69.50	\$0.00
		0071	0380	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	2,400.00	0.00	2,400.00	SQFT	0.00	\$2.25	\$0.00
		0071	0390	7125385A	INTERMEDIATE FIELD COAT (SYSTEM H)	2,400.00	0.00	2,400.00	SQFT	0.00	\$2.25	\$0.00
		0071	0400	7125390A	FINISH FIELD COAT (SYSTEM H)	2,400.00	0.00	2,400.00	SQFT	0.00	\$2.25	\$0.00
		0071	0410	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	140.00	0.00	140.00	LF	0.00	\$298.00	\$0.00
Project J5P3399 - Total Value Posted to Date as of Report Generated Date											\$494,094.58	
210122-D04 Overall - Total Value Posted to Date as of Report Generated Date											\$494,094.58	



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

Report Generated on September 4, 2021

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

Project: J5P3399

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
0180	6207001	PAVEMENT MARKING REMOVAL	8/24/21	8/25/21	2,800.00	LF		144.409		144.865		Lt and Rt CL
0190	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	8/24/21	8/25/21	9,406.00	LF		144.409		144.865		Lt and Rt CL
0200	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	8/27/21	8/30/21	27.17	LF		144.543		144.731		Int. Bent No. 3 West Side.
			8/30/21	8/31/21	27.17	LF		144.543		144.731		Int. Bent No. 6 West Side.
0210	2169903	MISC. REMOVALS	8/19/21	8/20/21	7.00	LF		144.543		144.731		Int. Bent No. 3
0220	7034214	CLASS B-2 CONCRETE	8/19/21	8/20/21	5.10	CUYD		144.543		144.731		Int. Bent No. 3

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

No Data Available



## Line Item Adjustments by Estimate

Sep 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5P3399	0030	TYPE 5 AGGREGATE FOR BASE	Material		2	Jul 16, 2021	SYSTEM	\$27,260.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user lamonr overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					2	Jul 16, 2021	SYSTEM	(\$27,260.10)						
					3	Aug 2, 2021	SYSTEM	\$27,260.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user lamonr overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					3	Aug 2, 2021	SYSTEM	(\$27,260.10)						
	<b>- Total</b>								<b>\$0.00</b>					
	<b>Material - Total</b>								<b>\$0.00</b>					
	<b>0030 - Total</b>								<b>\$0.00</b>					
	0040	MISC.	Material		2	Jul 16, 2021	SYSTEM	\$16,557.99	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user lamonr overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					2	Jul 16, 2021	SYSTEM	(\$16,557.99)						
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
	<b>0040 - Total</b>								<b>\$0.00</b>					
	0190	4 IN TEMPORARY PAVEMENT MARKING PAINT	Material		2	Jul 16, 2021	SYSTEM	\$6,326.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user lamonr overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					2	Jul 16, 2021	SYSTEM	(\$6,326.08)						
<b>- Total</b>								<b>\$0.00</b>						
<b>Material - Total</b>								<b>\$0.00</b>						
Overrun			Overrun		5	Sep 1, 2021	SYSTEM	\$2,788.86	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user lamonr overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					5	Sep 1, 2021	SYSTEM	(\$2,788.86)						
					<b>Overrun - Total</b>								<b>\$0.00</b>	
					<b>Overrun - Total</b>								<b>\$0.00</b>	
<b>0190 - Total</b>								<b>\$0.00</b>						
0198	SILT FENCE	Material		2	Jul 16, 2021	SYSTEM	\$1,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user lamonr overriding Payment Estimate Exception 5 on the current Payment Estimate.						
				2	Jul 16, 2021	SYSTEM	(\$1,750.00)							
				<b>- Total</b>								<b>\$0.00</b>		
				<b>Material - Total</b>								<b>\$0.00</b>		
<b>0198 - Total</b>								<b>\$0.00</b>						
0210	MISC. REMOVALS	Material		2	Jul 16, 2021	SYSTEM	\$3,430.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user lamonr overriding Payment Estimate Exception 7 on the current Payment Estimate.						
				2	Jul 16, 2021	SYSTEM	(\$3,430.00)							
				3	Aug 2, 2021	SYSTEM	\$6,860.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user lamonr overriding Payment Estimate Exception 4 on the current Payment Estimate.						
				3	Aug 2, 2021	SYSTEM	(\$6,860.00)							
				4	Aug 16, 2021	SYSTEM	\$6,860.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user lamonr overriding Payment Estimate Exception 5 on the current Payment Estimate.						
				4	Aug 16, 2021	SYSTEM	(\$6,860.00)							
				5	Sep 1,	SYSTEM	\$10,290.00	This adjustment offsets the original system-generated Material Payment						





### Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5P3399	0210	MISC. REMOVALS	Material			2021			Estimate Item Adjustment (0002) due to user lamonr overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					5	Sep 1, 2021	SYSTEM	(\$10,290.00)		
	<b>- Total</b>								<b>\$0.00</b>	
	<b>Material - Total</b>								<b>\$0.00</b>	
	<b>0210 - Total</b>								<b>\$0.00</b>	
	0220	CLASS B-2 CONCRETE	Material			4	Aug 16, 2021	SYSTEM	\$18,268.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user lamonr overriding Payment Estimate Exception 1 on the current Payment Estimate.
						4	Aug 16, 2021	SYSTEM	(\$18,268.20)	
						5	Sep 1, 2021	SYSTEM	\$27,402.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user lamonr overriding Payment Estimate Exception 1 on the current Payment Estimate.
						5	Sep 1, 2021	SYSTEM	(\$27,402.30)	
					<b>- Total</b>					
	<b>Material - Total</b>								<b>\$0.00</b>	
	<b>0220 - Total</b>								<b>\$0.00</b>	
	<b>J5P3399 - Total</b>								<b>\$0.00</b>	
	<b>Overall - Total</b>								<b>\$0.00</b>	