

Pay Estimate Created Date: November 16, 2021

| Progress Estimate N 17 | annoon | | 210122-F02 Parking Lot Mainten | ance, LLC | | | 21 Original Contract Amoun 021 Net Change Order Amoun Current Contract Amoun | nt \$75,020.13 |
|---------------------------|--------------|---------------------|-----------------------------------|-----------|----------------------------|-------------|--|----------------|
| Approval Date | | | | | | | | By User |
| November 16, 2021 | | | Generated and | Approved | l (and should be considere | d Draft) a | t the Project Office Level by | beckeb1 |
| November 17, 2021 | | I | Reviewed and Appro | oved (and | I should be considered Dra | ft) at the | Resident Engineer Level by | janssm |
| November 17, 2021 | | | | Reviewe | d and Approved at the Cen | tral Office | e Controllers Office Level by | ramses1 |
| Original Completion | on Date | Current Cor | npletion Date | Acti | ual Completion Date | % | of Current Contract Amoun | t Complete |
| July 29, 202 | 2 | July 2 | 9, 2022 | | | | 85.25% | |
| | Contrac | t Informational Dat | es | | Milestones | | | |
| Date Description | Original | Completion Date | Current Completi | ion Date | No Milestones Exist for C | Contract | | |
| Acceptance Date | | | | | | | | |
| Awarded Date | February | / 3, 2021 | February 3, 2021 | | | | | |
| Letting Date | January | 22, 2021 | January 22, 2021 | | | | | |
| Notice to Proceed Date | e April 5, 2 | 021 | April 5, 2021 | | | | | |
| Work Began Date | March 22 | 2, 2021 | March 22, 2021 | | | | | |

| Contract Total Pay For Estimate No. 17 | | | | |
|--|----------------|----------------|----------------|--|
| | This Estimate | Previous | To Date | |
| 210122-F02 | | | | |
| Total Posted Items Pay | \$494,205.25 | \$3,022,499.29 | \$3,516,704.54 | |
| Gross Item Adjustments | (\$127,338.25) | \$48,234.07 | (\$79,104.18) | |
| 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 | (\$6,000.00) | (\$6,000.00) | |
| | | \$3,064,733.36 | \$3,431,600.36 | |
| Contract Total Payable This Estimate: | \$366,867.00 | | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|-------------------|-----------------------|--------------|---|------|--------------|-----------------------------|--------------------------------|
| J6P3325 | 0140 | 6131013 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | SQYD | \$11.000 | 276 | \$3,036.00 |
| | 0150 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | LF | \$9.000 | 1,119 | \$10,071.0 |
| | 0160 | 6131018 | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | EA | \$12.000 | 36 | \$432.0 |
| | 0170 | 6139902 | MISC.1.25 IN. DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH REPAIR | EA | \$12.000 | 362 | \$4,344.0 |
| | 0180 | 6139902 | MISC.1.25 IN. DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | EA | \$12.000 | 35 | \$420.0 |
| | 0200 | 6139911 | MISC.REMOVAL, FURNISHING & PLACING HOT POLYMER CONCRETE PATCHING FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR | LB | \$3.250 | 126,889 | \$412,389.2 |
| | 0350 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | EA | \$300.000 | 9 | \$2,700.0 |
| | 0360 | 6207002 | PAVEMENT MARKING REMOVAL (SYMBOLS) | EA | \$75.000 | 3 | \$225.0 |
| | 0460 | 9029901 | MISC.TRAFFIC SIGNAL MAINTENANCE AND PROGRAMMING | LS | \$15,600.000 | 1 | \$15,600.0 |
| | 5001 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | SQYD | \$163.000 | 276 | \$44,988.0 |
| Project J | 6P3325 - ⁻ | Total | | | | | \$494,205.2 |
| Overall - | Total | | | | | | \$494,205.2 |

No Contract Adjustments Exist on Contract



Pay Estimate Created Date: November 16, 2021

| Progre | ss Esti 1 | mate Number 7 | Contract ID Prime Contra | 210122-I ctor Parking I | | Pay Period Start November 2, 2021 C nce, LLC Pay Period End November 15, 2021 C C | let Change C | rder Amoun | |
|-------------------|--------------|----------------------------------|---|----------------------------|----------------------------------|--|------------------------|---------------------------------------|----------------------|
| ine Item / | Adjustr | <u>ments This Esti</u> | imate | | | | | | |
| Project Number | Line No. | Item De | scription | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J6P3325 | 0060 | 1/2 IN. NON-I | PAVEMENT (7 REINFORCED, 15 FT. JOINTS) | Material | | | -52.5 | \$80.00 | (\$4,200.00 |
| | 0060 | 1/2 IN. NON-I | PAVEMENT (7 REINFORCED, 15 FT. JOINTS) | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0006) due to user beckeb1 overridding Payment Estimate Exception 1 on the current Payment Estimate. | 52.5 | \$80.00 | \$4,200.00 |
| | 0160 | FUR INSTALLATIO DEPTH PAVE | AR (DRILLING, RNISHING AND ON) FOR FULL MENT REPAIR YPE L JOINTS) | Material | | | -237 | \$12.00 | (\$2,844.00 |
| | 0160 | FUR INSTALLATIO DEPTH PAVE | AR (DRILLING, RNISHING AND ON) FOR FULL MENT REPAIR YPE L JOINTS) | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0007) due to user beckeb1 overridding Payment Estimate Exception 6 on the current Payment Estimate. | 237 | \$12.00 | \$2,844.00 |
| | 0170 | | MISC. | Material | | | -8,371 | \$12.00 | (\$100,452.00 |
| | 0170 | | MISC. | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0008) due to user beckeb1 overridding Payment Estimate Exception 8 on the current Payment Estimate. | 8,371 | \$12.00 | \$100,452.00 |
| | 0180 | | MISC. | Material | | | -199 | \$12.00 | (\$2,388.00 |
| | 0180 | | MISC. | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0009) due to user beckeb1 overridding Payment Estimate Exception 10 on the current Payment Estimate. | 199 | \$12.00 | \$2,388.00 |
| | 0200 | | MISC. | Overrun | | This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 24 on the current Payment Estimate. Material Insufficiency Quantity 458638.000; Overrun Quantity Balance 39181.00. | 30,545 | \$3.25 | \$99,271.25 |
| | 0200 | | MISC. | Overrun | | This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0004) overridding Payment Estimate Exception 24 on the current Payment Estimate. Material Insufficiency Quantity 458638.000; Overrun Quantity Balance 39181.00. | 8,636 | \$3.25 | \$28,067.00 |
| | 0200 | | MISC. | Overrun | | | -30,545 | \$3.25 | (\$99,271.25 |
| | 0200 | | MISC. | Overrun | | | -8,636 | \$3.25 | (\$28,067.00 |
| | 0200 | | MISC. | Material | | | -458,638 | \$3.25 | (\$1,490,573.50 |
| | 0200 |) MISC. | | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0005) due to user beckeb1 overridding Payment Estimate Exception 12 on the current Payment Estimate. | 458,638 | \$3.25 | \$1,490,573.50 |
| | 0200 | | MISC. | Other Item Adjustment | Overrun | Payment correction for item overrun and materials exception. | | | (\$127,338.25 |
| | 0300 | | CONCRETE TRAFFIC Material BARRIER, TYPE A | | | | -135 | \$190.00 | (\$25,650.00 |
| | 0300 | | RETE TRAFFIC RRIER, TYPE A | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0010) due to user beckeb1 | 135 | \$190.00 | \$25,650.00 |



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| Progre | | mate Number 7 | Contract ID Prime Contra | 210122-I ctor Parking I | | Pay Period Start November 2, 2021 C ace, LLC Pay Period End November 15, 2021 N C | let Change C | order Amount | |
|-------------------|-------------|---|------------------------------|-----------------------------------|----------------------------------|--|------------------------|---------------------------------------|----------------------|
| Project Number | Line No. | Item Des | scription | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J6P3325 | | | | | | overridding Payment Estimate Exception 15 on the current Payment Estimate. | | | |
| | 0310 | | RETE TRAFFIC RIER, TYPE B | Material | | | -12 | \$200.00 | (\$2,400.00 |
| | 0310 | | RETE TRAFFIC RIER, TYPE B | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0011) due to user beckeb1 overridding Payment Estimate Exception 18 on the current Payment Estimate. | 12 | \$200.00 | \$2,400.00 |
| | 0320 | | RETE TRAFFIC RIER, TYPE D | Material | | | -64 | \$170.00 | (\$10,880.00 |
| | 0320 | | RETE TRAFFIC RIER, TYPE D | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0012) due to user beckeb1 overridding Payment Estimate Exception 21 on the current Payment Estimate. | 64 | \$170.00 | \$10,880.00 |
| | 0480 | | PIPE POSTS | Material | | | -250 | \$6.00 | (\$1,500.00 |
| | 0480 | | PIPE POSTS | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0013) due to user beckeb1 overridding Payment Estimate Exception 23 on the current Payment Estimate. | 250 | \$6.00 | \$1,500.00 |
| | 5001 | FURNISHING CONCRETE M FULL DEPT | | Material | | | -3,656 | \$163.00 | (\$595,928.00 |
| | 5001 | FURNISHING / CONCRETE M FULL DEPT | | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0014) due to user beckeb1 overridding Payment Estimate Exception 4 on the current Payment Estimate. | 3,656 | \$163.00 | \$595,928.00 |
| Total | | | | | | | | | (\$127,338.25 |



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

| | | | | | Contract Project Information | | | | | | |
|-------------------|----------------------------|---|-------|-------------|---|--|--|--|--|--|--|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work | | | | | | |
| J6P3325 | FAF 370-1(11) | Pavement and guardrail improvements | 370 | ST LOUIS | from Elm in St. Charles County to the I-270 interchange in St. Louis County | | | | | | |
| otals by J | otals by Job Numbers | | | | | | | | | | |

| J6P3325 | | This Estimate | Previous | To Date |
|---------|----------------------------|----------------|----------------|----------------|
| | Posted Item Pay | \$494,205.25 | \$3,022,499.29 | \$3,516,704.54 |
| | Gross Item Adjustments | (\$127,338.25) | \$48,234.07 | (\$79,104.18) |
| | Gross Item Pay | \$366,867.00 | \$3,070,733.36 | \$3,437,600.36 |
| | | | | |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | (\$6,000,00) | (\$6.000.00) |



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

| Exceptions (Discrepancies) This Estimate Period Exceptions / Discrepencies | Explanation | Entered | Status |
|---|---|---------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J6P3325, Item 5021331, Project Item Line Number 0060, Material Set 502133196, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient. | Construction is aware of the discrepancy and is working with the contractor/MODOT Materials to correct beckeb1 11/16/2021 | By beckeb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3325, Item 5021331, Project Item Line Number 0060, Material Set 502133196, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient. | Construction is aware of the discrepancy and is working with the contractor/MODOT Materials to correct beckeb1 11/16/2021 | beckeb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3325, Item 5021331, Project Item Line Number 0060, Material Set 502133196, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient. | Construction is aware of the discrepancy and is working with the contractor/MODOT Materials to correct beckeb1 11/16/2021 | beckeb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3325, Item 6131010, Project Item Line Number 5001, Material Set 613101096, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient. | Construction is aware of the discrepancy and is working with the contractor/MODOT Materials to correct beckeb1 11/16/2021 | beckeb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3325, Item 6131010, Project Item Line Number 5001, Material Set 613101096, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient. | Construction is aware of the discrepancy and is working with the contractor/MODOT Materials to correct beckeb1 11/16/2021 | beckeb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3325, Item 6131018, Project Item Line Number 0160, Material Set 613101896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient. | Construction is aware of the discrepancy and is working with the contractor/MODOT Materials to correct beckeb1 11/16/2021 | beckeb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3325, Item 6131018, Project Item Line Number 0160, Material Set 613101896, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient. | Construction is aware of the discrepancy and is working with the contractor/MODOT Materials to correct beckeb1 11/16/2021 | beckeb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3325, Item 6139902, Project Item Line Number 0170, Material Set 6139902, Material 1036RSDFPL42M32 - Reinforcing Steel No. 10/M32 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient. | Construction is aware of the discrepancy and is working with the contractor/MODOT Materials to correct beckeb1 11/16/2021 | beckeb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3325, Item 6139902, Project Item Line Number 0170, Material Set 6139902, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient. | Construction is aware of the discrepancy and is working with the contractor/MODOT Materials to correct beckeb1 11/16/2021 | beckeb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3325, Item 6139902, Project Item Line Number 0180, Material Set 6139902, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient. | Construction is aware of the discrepancy and is working with the contractor/MODOT Materials to correct beckeb1 11/16/2021 | beckeb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3325, Item 6139902, Project Item Line Number 0180, Material Set 6139902, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient. | Construction is aware of the discrepancy and is working with the contractor/MODOT Materials to correct beckeb1 11/16/2021 | beckeb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3325, Item 6139911, Project Item Line Number 0200, Material Set 6139911, Material 1039ERPCPC - Polymer Concrete, Acceptance Action Generic 1039ERPCPC is insufficient. | Construction is aware of the discrepancy and is working with the contractor/MODOT Materials to correct beckeb1 11/16/2021 | beckeb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3325, Item 6139911, Project Item Line Number 0200, Material Set 6139911, Material 1039ERBCT2 - Type II Epoxy Resin for Conc Bond Cmpd, Acceptance Action Generic 1039ERBCT2 is insufficient. | Construction is aware of the discrepancy and is working with the contractor/MODOT Materials to correct beckeb1 11/16/2021 | beckeb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3325, Item 6139911, Project Item Line Number 0200, Material Set 6139911, Material 1039AGPC - Aggregate for Epoxy Polymer Conc Overlay, Acceptance Action Generic 1039AGPC is insufficient. | Construction is aware of the discrepancy and is working with the contractor/MODOT Materials to correct beckeb1 11/16/2021 | beckeb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3325, Item 6171000, Project Item Line Number 0300, Material Set 617100096, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient. | Construction is aware of the discrepancy and is working with the contractor/MODOT Materials to correct beckeb1 11/16/2021 | beckeb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3325, Item 6171000, Project Item Line Number 0300, Material Set 617100096, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient. | Construction is aware of the discrepancy and is working with the contractor/MODOT Materials to correct beckeb1 11/16/2021 | beckeb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3325, Item 6171000, Project Item Line Number 0300, Material Set 617100096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient. | Construction is aware of the discrepancy and is working with the contractor/MODOT Materials to correct beckeb1 11/16/2021 | beckeb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3325, Item 6172000, Project Item Line Number 0310, Material Set 617200096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient. | Construction is aware of the discrepancy and is working with the contractor/MODOT Materials to correct beckeb1 11/16/2021 | beckeb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3325, Item 6172000, Project Item Line Number 0310, Material Set 617200096, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient. | Construction is aware of the discrepancy and is working with the contractor/MODOT Materials to correct beckeb1 11/16/2021 | beckeb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3325, Item 6172000, Project Item Line Number 0310, Material Set 617200096, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient. | Construction is aware of the discrepancy and is working with the contractor/MODOT Materials to correct beckeb1 11/16/2021 | beckeb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3325, Item 6173100, Project Item Line Number 0320, Material Set 617310096, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient. | Construction is aware of the discrepancy and is working with the contractor/MODOT Materials to correct beckeb1 11/16/2021 | beckeb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3325, Item 6173100, Project Item Line Number 0320, Material Set 617310096, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient. | Construction is aware of the discrepancy and is working with the contractor/MODOT Materials to correct beckeb1 11/16/2021 | beckeb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3325, Item 9031220, Project Item Line Number 0480, Material Set 903122096, Material 0903HSPSPI - Pipe Post for Highway Signing, Acceptance Action Generic 0903HSPSPI is insufficient. | Construction is aware of the discrepancy and is working with the contractor/MODOT Materials to correct beckeb1 11/16/2021 | beckeb1 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 210122-F02, Contract Project J6P3325, Project Item Line Number 0200, Contract Line Item Number 0200, Item 6139911, Minor Item. | Construction is aware of the quantity overrun of the line item; overrun will be addressed on future change order once final | beckeb1 | Overridden |



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepencies | Explanation | Entered By | Status |
|---|---|---------------|--------------|
| | quantity is determined beckeb1 11/16/2021 | | |
| Estimate Exception Type: Item Overrun: Contract 210122-F02, Contract Project J6P3325, Project Item Line Number 0490, Contract Line Item Number 0490, Item 9035004A, Minor Item. | Construction is aware of the quantity overrun of the line item; overrun will be addressed on future change order once final quantity is determined beckeb1 11/16/2021 | beckeb1 | Acknowledged |



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

| Contract Im.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) |
|-------------------------|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|--|
| 10122-F02 | J6P3325 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | - | \$202,500.00 | \$111,375.00 |
| | | 0001 | 0020 | 2035500 | EMBANKMENT IN PLACE | 143.00 | 0.00 | 143.00 | CUYD | 0.00 | \$60.00 | \$0.00 |
| | | 0001 | 0030 | 2037075 | COMPACTING IN CUT | 3.60 | -2.00 | 1.60 | STA | 0.00 | \$1,200.00 | \$0.00 |
| | | 0001 | 0040 | 2153000 | SHAPING SLOPES, CLASS III | 48.00 | 2.00 | 50.00 | 100F | 44.90 | \$600.00 | \$26,940.0 |
| | | 0001 | 0050 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 441.00 | -163.00 | 278.00 | SQYD | 52.50 | \$12.00 | \$630.0 |
| | | 0001 | 0060 | 5021331 | CONCRETE PAVEMENT (7 1/2 IN. NON-REINFORCED, 15 FT. JOINTS) | 440.70 | -163.10 | 277.60 | SQYD | 52.50 | \$80.00 | \$4,200.0 |
| | | 0001 | 0070 | 6099903 | MISC.CONCRETE CURB | 508.00 | 15.00 | 523.00 | LF | 0.00 | \$40.00 | \$0.0 |
| | | 0001 | 0080 | 6116010A | SLOPE PROTECTION | 325.00 | -5.00 | 320.00 | SQYD | 0.00 | \$70.00 | \$0.0 |
| | | 0001 | 0090 | 6122009 | IMPACT ATTENUATOR 45 MPH (SAND BARREL ARRAY) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1,628.75 | \$0.0 |
| | | 0001 | 0100 | 6122014 | IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY) | 17.00 | 0.00 | 17.00 | EA | 0.00 | \$2,279.12 | \$0.0 |
| | | 0001 | 0110 | 6122020 | REPLACEMENT SAND BARREL | 14.00 | 0.00 | 14.00 | EA | 0.00 | \$400.00 | \$0.0 |
| | | 0001 | 0120 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 3.00 | 0.00 | 3.00 | EA | 0.00 | \$7,500.00 | \$0.0 |
| | | 0001 | 0130 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 4,416.00 | 0.00 | 4,416.00 | SQYD | 33.00 | \$2.50 | \$82.5 |
| | | 0001 | 0140 | 6131013 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) | 4,416.00 | 0.00 | 4,416.00 | SQYD | 3,656.00 | \$11.00 | \$40,216.0 |
| | | 0001 | 0150 | 6131014 | (PAVEMENT REPAIR) FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER | 20,070.00 | 0.00 | 20,070.00 | LF | 17,863.00 | \$9.00 | \$160,767.0 |
| | | 0001 | 0160 | 6131018 | AND INTERNAL SAW CUTS) TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR | 432.00 | 0.00 | 432.00 | EA | 237.00 | \$12.00 | \$2,844.0 |
| | | 0001 | 0170 | 6139902 | FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) MISC.1.25 IN, DOWEL BAR (DRILLING, FURNISHING AND | 9,522.00 | 0.00 | 9,522.00 | EA | 8,371.00 | \$12.00 | \$100.452.0 |
| | | 0001 | 0180 | 6139902 | INSTALLATION) FOR FULL DEPTH REPAIR MISC.1.25 IN. DOWEL BAR (FURNISHING AND INSTALLATION | 298.00 | 0.00 | 298.00 | EA | 199.00 | \$12.00 | \$2,388.0 |
| | | | | | WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | | | | | | | |
| | | 0001 | 0190 | 6139905 | MISC.RAPID STRENGTH CONCRETE FOR PAVEMENT REPAIR | 4,416.00 | -4,416.00 | 0.00 | SQYD | 0.00 | \$180.00 | \$0.0 |
| | | 0001 | 0200 | 6139911 | MISC.REMOVAL, FURNISHING & PLACING HOT POLYMER CONCRETE PATCHING FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR | 358,457.00 | 61,000.00 | 419,457.00 | LB | 458,638.00 | \$3.25 | \$1,490,573.5 |
| | | 0001 | 0210 | 6161005 | CONSTRUCTION SIGNS | 1,258.00 | 0.00 | 1,258.00 | SQFT | 698.36 | \$7.00 | \$4,888.5 |
| | | 0001 | 0220 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 24.00 | 0.00 | 24.00 | EA | 2.00 | \$25.00 | \$50.0 |
| | | 0001 | 0230 | 6161009 | FLAG ASSEMBLY | 6.00 | 0.00 | 6.00 | EA | 0.00 | \$10.00 | \$0.0 |
| | | 0001 | 0240 | 6161025 | CHANNELIZER (TRIM LINE) | 350.00 | 0.00 | 350.00 | EA | 297.00 | \$15.00 | \$4,455.0 |
| | | 0001 | 0250 | 6161030 | TYPE III MOVEABLE BARRICADE | 26.00 | 0.00 | 26.00 | EA | 13.00 | \$95.00 | \$1,235.0 |
| | | 0001 | 0260 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 84.00 | 0.00 | 84.00 | EA | 56.00 | \$50.00 | \$2,800.0 |
| | | 0001 | 0270 | 6161040 | FLASHING ARROW PANEL | 6.00 | 0.00 | 6.00 | EA | 4.00 | \$750.00 | \$3,000.0 |
| | | 0001 | 0280 | 6162002 | TEMPORARY LONG-TERM RUMBLE STRIPS | 72.00 | 0.00 | 72.00 | EA | 12.00 | \$750.00 | \$9,000.0 |
| | | 0001 | 0290 | 6169902 | MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED & RETAINED) | 9.00 | 0.00 | 9.00 | EA | 3.00 | \$2,000.00 | \$6,000.0 |
| | | 0001 | 0300 | 6171000 | CONCRETE TRAFFIC BARRIER, TYPE A | 85.00 | 50.00 | 135.00 | LF | 135.00 | \$190.00 | \$25,650.0 |
| | | 0001 | 0310 | 6172000 | CONCRETE TRAFFIC BARRIER, TYPE B | 12.00 | 0.00 | 12.00 | LF | 12.00 | \$200.00 | \$2,400.0 |
| | | 0001 | 0320 | 6173100 | CONCRETE TRAFFIC BARRIER, TYPE D | 682.00 | -200.00 | 482.00 | LF | 64.00 | \$170.00 | \$10,880.0 |
| | | 0001 | 0330 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | 3,022.00 | 0.00 | 3,022.00 | LF | 0.00 | \$20.62 | \$0.0 |
| | | 0001 | 0340 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$83,700.00 | \$83,700.0 |
| | | 0001 | 0350 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 9.00 | 0.00 | 9.00 | EA | 9.00 | \$300.00 | \$2,700.0 |
| | | 0001 | 0360 | 6207002 | PAVEMENT MARKING REMOVAL (SYMBOLS) | 6.00 | 0.00 | 6.00 | EA | 3.00 | \$75.00 | \$225.0 |
| | | 0001 | 0370 | 6214600A | FLOWABLE BACKFILL | 60.00 | 0.00 | 60.00 | CUYD | 0.00 | \$200.00 | \$0.0 |
| | | 0010 | 0380 | 6061060 | MGS GUARDRAIL | 9,825.00 | 670.50 | 10,495.50 | LF | 10,125.00 | \$20.75 | \$210,093.7 |
| | | 0010 | 0390 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING | 16,341.00 | -487.50 | 15,853.50 | LF | 14,937.50 | \$24.00 | \$358,500.0 |
| | | 0010 | 0400 | 6061063 | MGS GUARDRAIL, 6 FT. POSTS, 3 FT 1.5 IN. SPACING | 200.00 | -12.50 | 187.50 | LF | 187.50 | \$35.50 | \$6,656.2 |
| | | 0010 | 0410 | 6061065 | MGS GUARDRAIL, 6 FT. POSTS, 1 FT 6.75 IN. SPACING | 56.00 | -18.50 | 37.50 | LF | 37.50 | \$58.00 | \$2,175.0 |
| | | 0010 | 0420 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION | 48.00 | -3.00 | 45.00 | EA | 36.00 | \$2,800.00 | \$100,800.0 |
| | | | 0430 | 6061080 | (REGULAR/NO CURB) MGS END ANCHOR | 35.00 | 0.00 | 35.00 | EA | 32.00 | \$1,050.00 | \$33,600.0 |
| | | 0010 | 000 | 0001000 | and the Anonon | 33.00 | 0.00 | 55.00 | EA | 52.00 | ψι,000.00 | φοο,000.0 |

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

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

| Contract 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-F02 | J6P3325 | 0030 | 0450 | 9020834 | SIGNAL SIGN, MOUNTING HARDWARE | 3.00 | 0.00 | 3.00 | EA | 0.00 | \$340.00 | \$0.00 |
| | | 0030 | 0460 | 9029901 | MISC.TRAFFIC SIGNAL MAINTENANCE AND PROGRAMMING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$15,600.00 | \$15,600.00 |
| | | 0040 | 0470 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 0.40 | 0.00 | 0.40 | CUYD | 0.40 | \$2,000.00 | \$800.00 |
| | | 0040 | 0480 | 9031220 | PIPE POSTS | 250.00 | 0.00 | 250.00 | LB | 250.00 | \$6.00 | \$1,500.00 |
| | | 0040 | 0490 | 9035004A | SH-FLAT SHEET | 34.00 | 0.00 | 34.00 | SQFT | 39.00 | \$24.00 | \$936.00 |
| | | 0040 | 0500 | 9035071A | STF-STRUCTURAL FLUORESCENT | 14.00 | 0.00 | 14.00 | SQFT | 14.00 | \$26.00 | \$364.00 |
| | | 0050 | 0510 | 9109903 | MISC.MoDOT ITS ASSETS RELOCATION | 3,000.00 | 0.00 | 3,000.00 | LF | 0.00 | \$11.00 | \$0.00 |
| | | 0070 | 0520 | 7121060 | FABRICATED SIGN SUPPORT BRACKETS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$3,050.00 | \$3,050.00 |
| | | 0001 | 5001 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 0.00 | 4,416.00 | 4,416.00 | SQYD | 3,656.00 | \$163.00 | \$595,928.00 |
| | Project J | 6P3325 - To | otal Value | Posted to D | ate as of Report Generated Date | | | | | | | \$3,516,704.52 |
| 210122-F02 Ove | 10122-F02 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | \$3,516,704.52 | |



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.

| ine mber | 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 |
|-------------|--------------|--|-------------|-------------------------|--------------------|--------------|------------------|---------------------------------|---------------------|-------------------------------|---------------------|---|
| 0140 | 6131013 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. TH | 11/2/21 | 11/16/21 | 210.00 | SQYD | | 421+78 | | 496+76 | | WB MO-370 Lane 4 at the gore to the off ramp to 9- (Sia. 496+76) LT, 12' x 12', 16 SY, Saw Cuts 72LF Dowles 24 WB MO-370 Lane 3 (Sia. 435+66) LT, 6' x 12', 8 SY, Saw Cuts 42 LF (Sia. 432+16) LT, 7' x 12', 9 SY, Saw Cuts 42 LF Dowles 24 (Sia. 423+12) LT, 6' x 12', 8 SY, Saw Cuts 42 LF Dowles 24 (Sia. 421+78) LT, 12' x 12', 35 SY, Saw Cuts 124 ID Dowles 24, The bars(9) 30'' WB MO-370 to 94 off ramp |
| | | | | | | | | | | | | Middle of the ramp, right turn lane, 50' x 18', 100 S' Saw Cuts 330LF, Dowels 36, 3 Baskets with 35 dow Tie bars (8) 30" Bottom of ramp, right turn lane, 20' x 15'5", 34 SY Cuts 138 LF, Dowels 14, Tie bars (8) 30" |
| | | | 11/3/21 | 11/16/21 | 8.00 | SQYD | Lane 3 | 675+13 | | | | |
| | | | | 11/16/21 | | SQYD | | 694+87 | | 694+93 | | |
| | | | | 11/16/21 | | SQYD | | 564+50 | | | | |
| | | | | 11/16/21 | 9.00 | SQYD SQYD | | 675+94 | | | | |
| | | | 11/4/21 | 11/16/21 | | SQYD | | 562+66 | | | | |
| | | | | 11/16/21 | 8.00 | SQYD | Lane 3 | 564+50 | | | | |
| | | | | 11/16/21 | 8.00 | SQYD | Lane 3 | 566+42 | | | | |
| 150 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR | | 11/16/21 | 777.00 | LF | | 421+78 | | 496+76 | | WB M0-370 Lane 4 at the gore to the off ramp to 1 (Sta. 496+76) LT, 12 x 12; 16 SY, Saw Cuts 72L Dowels 24 WB M0-370 Lane 3 (Sta. 436+69) LT, 6 x 12; 8 SY, Saw Cuts 42 L Dowels 24 (Sta. 432+15) LT, 7 x 12; 9 SY, Saw Cuts 45 L Dowels 24 (Sta. 432+15) LT, 7 x 12; 9 SY, Saw Cuts 45 L Dowels 24 (Sta. 422+17) LT, 6 x 12; 35 SY, Saw Cuts 150 Dowels 24 (Sta. 421+76) LT, 26 x 12; 35 SY, Saw Cuts 150 Dowels 24, Tie bars(9) 30° WB M0-370 to 46 off ramp, right Lm nane, fly x 15; 100 Tie bars(6) 30° |
| | | | 11/3/21 | 11/16/21 | 42.00 | | Lane 3 | 675+13 | | | | |
| | | | | 11/16/21 | 42.00 | | Lane 3 Lane 4 | 694+87 564+50 | | | | |
| | | | | 11/16/21 | 42.00 | | Lane 3 | 675+94 | | | | |
| | | | | 11/16/21 | 45.00 | | Lane 3 | 677+12 | | | | |
| | | | 11/4/21 | 11/16/21 | 42.00 | | Lane 3 | 562+66 | | | | |
| | | | | 11/16/21 | 42.00 | LF | Lane 3 | 564+50 | | | | |
| | | | | 11/16/21 | 42.00 | LF | Lane 3 | 566+42 | | | | |
| 160 | 6131018 | TIE BAR (DRILL, FURN & INSTAL) (TYPE L | 11/2/21 | 11/16/21 | 36.00 | EA | | 421+78 | | | | WB M0-370 Lane 4 at the gore to the off ramp to 5 (Sta. 496+76) LT, 12 × 12; 16 SY, Saw Cuts 72LI Dowels 24 WB M0-370 Lane 3 (Sta. 436+76) LT, 6 × 12; 8 SY, Saw Cuts 42 LI Dowels 24 (Sta. 422+15) LT, 7 × 12; 9 SY, Saw Cuts 45 LI Dowels 24 (Sta. 422+76) LT, 6 × 12; 8 SY, Saw Cuts 42 LI Dowels 24, Tie bars(9) 30 [°] WB M0-370 to 94 off ramp Midde of the ramp, right turn lane, 50° × 18°, 100 Saw Cuts 330LF, Dowels 36, 8 Baskets with 35 do Te bars (8) 30 [°] Bottom of ramp, right turn lane, 20° × 155°, 34 S' Cuts 138 LF, Dowels 14, Tie bars (8) 30 [°] |
| 170 | 6139902 | MISC. PAVEMENT REPAIR | 11/2/21 | 11/16/21 | 170.00 | EA | | 421+78 | | 796+76 | | WB M0-370 Lane 4 at the gore to the off ramp to (Sta. 496+76) L. 1 2'x 12', 16 SY, Saw Cuts 72L Dowels 24 WB M0-370 Lane 3 (Sta. 435+69) L.T. 6'x 12', 8 SY, Saw Cuts 42 L Dowels 24 (Sta. 422+15) L.T. 7'x 12', 9 SY, Saw Cuts 45 L Dowels 24 (Sta. 422+76) L.T. 6'x 12', 8 SY, Saw Cuts 42 L Cuts 42 L Cuts 42 L Dowels 24, Tie bars(9) 30" WB M0-370 to 94 off ramp Middle of the ramp, right tum lane, 50'x 18', 100: Saw Cuts 330LF, Dowels 36, 8 Baskets with 35 df Tie bars (8) 30" Bottom of ramp, right tum lane, 20'x 155'', 34 S Cuts 138 LF. Dowels 14, Tie bars (8) 30" |
| | | | 11/3/21 | 11/16/21 | 24.00 | EA | Lane 3 | 675+13 | | | | |
| | | | | 11/16/21 | 24.00 | | Lane 3 | 675+94 | | | | |
| | | | | 11/16/21 | 24.00 | | Lane 3 | 677+12 | | | | |
| | | | | 11/16/21 11/16/21 | 24.00 24.00 | | Lane 3 | 694+87 564+50 | | | | |
| | | | 11/4/21 | 11/16/21 | 24.00 | | Lane 4 | 562+66 | | | | |
| | | | . n+/∠1 | 11/16/21 | 24.00 | | Lane 3 | 562+66 | | | | |
| | | | | 11/16/21 | 24.00 | | Lane 3 | 566+42 | | | | |
| 180 | 6139902 | MISC. PAVEMENT REPAIR | 11/2/21 | 11/16/21 | 35.00 | EA | | 200+00 | | | | WB MO-370 Lane 4 at the gore to the off ramp to (sla. 496-76) LT, 12' x 12', 16 SY, Saw Cuts 721 Dowels 24 WB MO-370 Lane 3 (sla. 435-96) LT, 6' x 12', 8 SY, Saw Cuts 42 L Dowels 24 (sla. 432+15) LT, 7' x 12', 9 SY, Saw Cuts 45 L Dowels 24 |



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

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

| Line Number | 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 |
|----------------|--------------|---------------------------------------|-------------|-------------------------|--------------------|-------|--|---------------------------------|---------------------|-------------------------------|---------------------|---|
| | | | | | | | | | | | | Dowels 24 (Sia. 421+79) LT, 12' x 12', 35 SY, Saw Cuts 124 LF, Dowels 24, Tie bars(9) 30'' WB M0-370 to 94 off ramp Middle of the ramp, right turn lane, 50' x 18', 100 SY, Saw Cuts 330LF, Dowels 36', 3 Baskets with 35 dowels, Tie bars (8) 30' Bottom of ramp, right turn lane, 20' x 155'', 34 SY, Saw Cuts 138 LF, Dowels 14', Tie bars (8) 30'' |
| 0200 | 6139911 | MISC. | 11/5/21 | 11/16/21 | 12,330.00 | LB | Mo 370 Westbound Lane 3 from I270 to St. Louis Mills exit. | 730+00 | | 696+00 | | |
| | | | | 11/16/21 | 18,215.00 | LB | Mo 370 Westbound at 141, Lanes 3 and 4. | 561+50 | | 584+11 | | |
| | | | 11/8/21 | 11/16/21 | 20,440.00 | LB | Mo 370 Westbound lanes 1&2. | 716+00 | | 666+00 | | |
| | | | 11/9/21 | 11/16/21 | 28,490.00 | LB | MO 370 Westbound lanes 1&2. | 666+00 | | 644+50 | | |
| | | | 11/11/21 | 11/16/21 | 32,288.00 | LB | Westbound MO 370 Lanes 1&2. | 644+00 | | 596+00 | | |
| | | | 11/15/21 | 11/16/21 | 15,126.00 | LB | Westbound MO 370 from off ramp to 141 to MO river bridge in lanes 1&2. | 596+00 | | 548+00 | | |
| 0350 | 6200021 | PREF THERMO PVMT MARK, LT/RT ARROW | 11/5/21 | 11/8/21 | 9.00 | EA | NB 270 Off-Ramp to Missouri Bottom Road | 27+60 | | | 30+90 | |
| 0360 | 6207002 | PAVEMENT MARKING REMOVAL (SYMBOLS) | 11/5/21 | 11/8/21 | 3.00 | EA | NB 270 Off-Ramp to Missouri Bottom Road | 27+60 | | 30+90 | | |
| 0460 | 9029901 | MISC. | 11/15/21 | 11/16/21 | 1.00 | LS | Ramp 6/8 (I-270 NB/MO-370 EB exit ramp to Missouri Bottom Rd.) | 0 | | 0 | | Signal programming for Ramp 2 closure on 7/30/21-8/9/21; performed week of 7/26/2021 |
| 5001 | 6131010 | FURN & PLACE CONC MATL FOR FULL DEPTH | | 11/16/21 | 210.00 | | | 421+78 | | 496+76 | | WB M0-370 Lane 4 at the gore to the off ramp to 94 (Sta. 496+76), LT, 12 x 12, 16 SY, Saw Cuts 72LF, Dowels 24 WB M0-370 Lane 3 (Sta. 435+76), LT, 6 x 12', 8 SY, Saw Cuts 42 LF, Dowels 24 (Sta. 432+15), LT, 7 x 12', 9 SY, Saw Cuts 45 LF, Dowels 24 (Sta. 432+17), LT, 6' x 12', 8 SY, Saw Cuts 42 LF, Dowels 24, Tie bars(9) 30' WB M0-370 to 94 off ramp Middle of the ramp, right turn lane, 50' x 18', 100 SY, Saw Cuts 330LF, Dowels 36, 3 Baskets with 35 dowels, Tie bars (8) 30' Bottom of ramp, right turn lane, 20' x 155'', 34 SY, Saw Cuts 138 LF, Dowels 14, Tie bars (8) 30' |
| | | | 11/3/21 | 11/16/21 | | | Lane 3 | 675+13 | | | | |
| | | | | 11/16/21 | | | Lane 3 | 694+87 | | | | |
| | | | | 11/16/21 | | | Lane 4 | 564+50 | | | | |
| | | | | 11/16/21 | | | Lane 3 | 675+94 | | | | |
| | | | | 11/16/21 | | | Lane 3 | 677+12 | | | | |
| | | | 11/4/21 | 11/16/21 | 8.00 | SQYD | Lane 3 | 562+66 | | | | |
| | | | | 11/16/21 | 8.00 | SQYD | Lane 3 | 564+50 | | | | |
| | | | | 11/16/21 | 8.00 | SQYD | Lane 3 | 566+42 | | | | |

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



| J6P3325 00 | 0040 | | | Туре | Number | Date | By | | Remarks | | | |
|------------|------------------------|---------------------------------|----------------|---------|--------|------------------------|--------|-----------------------------|--|----------------|--------|------------|
| | | SHAPING SLOPES, CLASS III | Material | | 2 | Apr 2, 2021 | SYSTEM | \$9,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user beckeb1 overridding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | | 2 | Apr 2, 2021 | SYSTEM | (\$9,600.00) | | | | |
| | | | | | 3 | Apr 16, 2021 | SYSTEM | \$14,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user beckeb1 overridding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | | 3 | Apr 16, 2021 | SYSTEM | (\$14,400.00) | | | | |
| | | | | | 4 | May 3, 2021 | SYSTEM | \$18,420.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user beckeb1 overridding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | | 4 | May 3, 2021 | SYSTEM | (\$18,420.00) | | | | |
| | | | | | 5 | May 17, 2021 | SYSTEM | \$10,140.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user beckeb1 overridding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | | 5 | May 17, 2021 | SYSTEM | (\$10,140.00) | | | | |
| | | | | - Total | | | | \$0.00 | | | | |
| | | | Material - Tot | al | | | | \$0.00 | | | | |
| | 0040 - | | | | | | | \$0.00 | | | | |
| 00 | 0050 | TYPE 5 AGGREGATE FOR BASE | Material | | 11 | Aug 16, 2021 | SYSTEM | \$630.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user beckeb1 overridding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | | 11 | Aug 16, 2021 | SYSTEM | (\$630.00) | | | | |
| | | | | | 12 | Sep 2, 2021 | SYSTEM | \$630.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user beckeb1 overridding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | | | | | | 12 | Sep 2, 2021 | SYSTEM | (\$630.00) |
| | | | | | 13 | Sep 16, 2021 | SYSTEM | \$630.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user beckeb1 overridding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | | 13 | Sep 16, 2021 | SYSTEM | (\$630.00) | | | | |
| | | | | | 14 | Oct 1, 2021 | SYSTEM | \$630.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user beckeb1 overridding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | | 14 | Oct 1, 2021 | SYSTEM | (\$630.00) | | | | |
| | | | | - Total | | | | \$0.00 | | | | |
| | | | Material - Tot | al | | | | \$0.00 | | | | |
| | 0 050 - 0060 | CONCRETE PAVEMENT (7 | Material | | 11 | Aug 16, 2021 | SYSTEM | \$0.00 \$4,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user beckeb1 overridding Payment | | | |
| | | 1/2 IN. NON- REINF, | | | 11 | Aug 16, | SYSTEM | (\$4,200.00) | Estimate Exception 2 on the current Payment Estimate. | | | |
| | | | | | 12 | 2021 Sep 2, 2021 | SYSTEM | \$4,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user beckeb1 overridding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | | | | | 12 | Sep 2, 2021 | SYSTEM | (\$4,200.00) | | | | |
| | | | | | 13 | Sep 16, 2021 | SYSTEM | \$4,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user beckeb1 overridding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | | | | | 13 | Sep 16, 2021 | SYSTEM | (\$4,200.00) | | | | |
| | | | | | 14 | Oct 1, 2021 | SYSTEM | \$4,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user beckeb1 overridding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | | | | | 14 | Oct 1, 2021 | SYSTEM | (\$4,200.00) | | | | |



| No. No. <th>ject</th> <th>Line</th> <th>Description</th> <th>Adjustment</th> <th>Other</th> <th>Est.</th> <th>Created</th> <th>Created</th> <th>Amount</th> <th>Remarks</th> | ject | Line | Description | Adjustment | Other | Est. | Created | Created | Amount | Remarks | | | | | | | | | |
|--|---|--------|------------------------------|----------------|--------------------|--------|---------|---------|---------------|---|---|-------------|---|----|----|--------|------------|---|--------------|
| PAXEMENT O DISPLAY PAXEMEN | | | | Туре | Adjustment Type | Number | Date | Ву | | | | | | | | | | | |
| 15 0.01 SYSTEM (III.2000) 10 No.2 SYSTEM (III.2000) The adjustment offects its original system generated Material Payment Elemane Enclose(III.1000) No.2 SYSTEM (III.2000) 10 No.2 SYSTEM (III.2000) The adjustment offects its original system generated Material Payment Elemane Enclose(III.0000) No.2 SYSTEM (III.2000) 17 No.2 SYSTEM (III.2000) The adjustment offects its original system generated Material Payment Elemane Enclose(III.0000) No.2 SYSTEM (III.2000) 0000 Total Total Status Status Status Status 0100 SuitIGRADE NUESTON (INIII.0000) Material - Total 10.000 Status Status Status 0100 Total Status Status Status Status Status Status Status 0100 Total Status | 3325 | 0060 | PAVEMENT (7 1/2 IN. NON- | Material | | 15 | | SYSTEM | \$4,200.00 | Estimate Item Adjustment (0001) due to user beckeb1 overridding Payment | | | | | | | | | |
| Product Substrate | | | KEINI, | | | 15 | | SYSTEM | (\$4,200.00) | | | | | | | | | | |
| Image: state in the s | | | | | | 16 | | SYSTEM | \$4,200.00 | Estimate Item Adjustment (0002) due to user beckeb1 overridding Payment | | | | | | | | | |
| View View <th< td=""><td></td><td></td><td></td><td></td><td></td><td>16</td><td></td><td>SYSTEM</td><td>(\$4,200.00)</td><td></td></th<> | | | | | | 16 | | SYSTEM | (\$4,200.00) | | | | | | | | | | |
| Image: state in the state in thestate in the state in the state in the state in the st | | | | | | 17 | | SYSTEM | \$4,200.00 | Estimate Item Adjustment (0006) due to user beckeb1 overridding Payment | | | | | | | | | |
| Vidential - Total Source Source 060 - Total COMPACTION (no. 100 + 100 | | | | | | 17 | | SYSTEM | (\$4,200.00) | | | | | | | | | | |
| 0600 - Total Unit of the control of the | | | | | - Total | | | | \$0.00 | | | | | | | | | | |
| 01:30 SUBSPACE Material 15 Oct 4 SYSTEM \$92:50 This adjustment officiate the original system-generated Material Payment Estimate Exception 9 on the current Payment Estimate. 01:30 OCI 8 SYSTEM (82:50) This adjustment officiate 1 Torial SYSTEM 01:30 - Total 50:00 SYSTEM (82:50) SYSTEM SYSTEM 01:30 - Total 50:00 SYSTEM SYSTEM SYSTEM SYSTEM 01:40 TYPE 1 ORS Material - Total 50:00 SYSTEM SYSTEM SYSTEM SYSTEM 01:40 TYPE 1 ORS Material - Total 51:20:00 This adjustment offsets the original system-generated Material Payment Estimate. 11 Aug 16, SYSTEM SYSTEM S8:00:00 This adjustment offsets the original system-generated Material Payment Estimate. 12 Sep 2, SYSTEM S8:00:00 This adjustment offsets the original system-generated Material Payment Estimate. 13 Sep 16, SYSTEM S9:13:00:00 This adjustment offsets the original system-generated Material Payment Estimate. 14 Oct 1, SYSTEM S9:000 | | | | Material - Tot | tal | | | | \$0.00 | | | | | | | | | | |
| COMPACTION (RAVEM) Left mail Left mail Estimate Item Adjustment (002) due to user backet) coveriding Payment (PAVEM) 15 Oct 18, 2021 SYSTEM (\$82.50) 1 Oct 18, 2021 SYSTEM (\$82.50) 0100 TYPE 1 OR AGGREGATE Socoo Socoo 0140 TYPE 1 OR AGGREGATE Material - Total Socoo 0140 TYPE 1 OR AGGREGATE Material - Adjustment (0004) due to user backet) reventiding Payment Estimate Item Adjustment (0004) due to user backet) reventiding Payment Estimate Item Adjustment (0004) due to user backet) reventiding Payment Estimate Item Adjustment (0004) due to user backet) reventiding Payment Estimate Item Adjustment (0004) due to user backet) reventiding Payment Estimate Item Adjustment (0004) due to user backet) reventiding Payment Estimate Item Adjustment (0004) due to user backet) reventiding Payment Estimate Item Adjustment (0004) due to user backet) reventiding Payment Estimate Item Adjustment (0004) due to user backet) reventiding Payment Estimate Item Adjustment (0004) due to user backet) reventiding Payment Estimate Item Adjustment (0004) due to user backet) reventiding Payment Estimate Item Adjustment (0004) due to user backet) reventiding Payment Estimate Item Adjustment (0004) due to user backet) reventiding Payment Estimate Item Adjustment (0004) due to user backet) reventiding Payment Estimate Item Adjustment (0004) due to user backet) reventiding Payment Estimate Item Adjustment (0004) due to user backet) reventiding Payment Estimate Item Adjustment (0005) due to user backet) reventiding Payment Estimate Item Adjustment (0005) due to use | | 0060 - | Total | | | | | | \$0.00 | | | | | | | | | | |
| Image: Problem in the | | | COMPACTION (6 IN. DEPTH) | Material | | 15 | | SYSTEM | \$82.50 | Estimate Item Adjustment (0002) due to user beckeb1 overridding Payment | | | | | | | | | |
| Image: Note of the image: No | | | | | | 15 | | SYSTEM | (\$82.50) | | | | | | | | | | |
| O130 - Total U 50.00 0140 ATPE 1 OR S GREGATE FOR BASE (4 IN, TH Aug 16, 2021 SYSTEM \$5,126.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 8 on the current Payment Estimate. 11 Aug 16, 2021 SYSTEM \$6,5126.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 8 on the current Payment Estimate. 12 See 2, 2021 SYSTEM \$8,030.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 8 on the current Payment Estimate. 12 See 2, 2021 SYSTEM \$8,030.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 8 on the current Payment Estimate. 13 Sep 16, 2021 SYSTEM \$8,030.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 8 on the current Payment Estimate. 14 Oct 1, 2021 SYSTEM \$8,13.904.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 10 on the current Payment Estimate. 14 Oct 1, 2021 SYSTEM \$24,453.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 10 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | |
| 0140 TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN, TH Material 1 Aug 16, 2021 SYSTEM \$\$,128.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate. 11 Aug 16, 2021 SYSTEM (\$\$,128.00) This adjustment (004) due to user becket) overridding Payment Estimate Exception 6 on the current Payment Estimate. 12 Sep 2, 2021 SYSTEM (\$\$,080.00) This adjustment (004) due to user becket) overridding Payment Estimate Exception 8 on the current Payment Estimate. 12 Sep 16, 2021 SYSTEM (\$8,030.00) This adjustment (004) due to user becket) overridding Payment Estimate Exception 8 on the current Payment Estimate. 13 Sep 16, 2021 SYSTEM (\$13,904.00) This adjustment offsets the original system-generated Material Payment. 14 Oct 1, 2021 SYSTEM (\$13,904.00) This adjustment offsets the original system-generated Material Payment. 14 Oct 1, 2021 SYSTEM (\$24,453.00) This adjustment offsets the original system-generated Material Payment. 14 Oct 1, 2021 SYSTEM (\$24,453.00) This adjustment offsets the original system-generated Material Payment. 14 Oct 1, 2021 SYSTEM (\$24,453.00) This adjustment offsets the original system-generated Material Payment. 11 Aug 16, 2021 SYSTEM \$0.00 <td rowspan="2"></td> <td></td> <td></td> <td>Material - To</td> <td>tal</td> <td></td> <td></td> <td></td> <td>· · · · ·</td> <td></td> | | | | Material - To | tal | | | | · · · · · | | | | | | | | | | |
| AGGREGATE FOR BASE (4 IN, TH Aug 16, Sep 2, Sep 2, Se | | 0130 - | | | | | | | \$0.00 | | | | | | | | | | |
| 1 Aug 16, SYSTEM (\$5,126.00) 12 Sep 2, SYSTEM \$8,030.00 This adjustment offsets the original system-generated Material Payment. Estimate Lexception 8 on the current Payment Estimate. 12 Sep 2, SYSTEM \$8,030.00 This adjustment offsets the original system-generated Material Payment. 12 Sep 2, SYSTEM \$8,030.00 This adjustment offsets the original system-generated Material Payment. 13 Sep 16, SYSTEM \$13,904.00 This adjustment offsets the original system-generated Material Payment. 13 Sep 16, SYSTEM \$13,904.00 This adjustment offsets the original system-generated Material Payment. 14 Oct 1, SYSTEM \$24,453.00 This adjustment offsets the original system-generated Material Payment. 14 Oct 1, SYSTEM \$24,453.00 This adjustment offsets the original system-generated Material Payment. 14 Oct 1, SYSTEM \$24,453.00 This adjustment offsets the original system-generated Material Payment. 14 Oct 1, SYSTEM \$60.00 This adjustment offsets the original system-generated Material Payment. 14 O | | 0140 | AGGREGATE FOR BASE (4 IN. | Material | | 11 | | SYSTEM | \$5,126.00 | Estimate Item Adjustment (0004) due to user beckeb1 overridding Payment | | | | | | | | | |
| 12 Sep 2, 2021 SYSTEM (\$8,030.00) 12 Sep 16, 2021 SYSTEM (\$8,030.00) 13 Sep 16, 2021 SYSTEM (\$8,030.00) 13 Sep 16, 2021 SYSTEM (\$13,904.00) Estimate Exception 8 on the current Payment Estimate. 13 Sep 16, 2021 SYSTEM (\$13,904.00) This adjustment offsets the original system-generated Material Payment Estimate Exception 8 on the current Payment Estimate. 14 Oct 1, 2021 SYSTEM (\$13,904.00) This adjustment offsets the original system-generated Material Payment Estimate Exception 10 on the current Payment Estimate. 14 Oct 1, 2021 SYSTEM (\$24,453.00) This adjustment offsets the original system-generated Material Payment Estimate Exception 10 on the current Payment Estimate. 14 Oct 1, 2021 SYSTEM (\$24,453.00) This adjustment offsets the original system-generated Material Payment Estimate Exception 10 on the current Payment Estimate. 14 Oct 1, 2021 SYSTEM (\$24,453.00) This adjustment offsets the original system-generated Material Payment Estimate Exception 9 on the current Payment Estimate. 0160 FURN & INSTAL) (TYPE L 11 Aug 16, 2021 SYSTEM (\$80.00) 12 Sep 2, 2021 SY | | | | | | | | | | | | | | | 11 | | SYSTEM | (\$5,126.00) | |
| View | | | | | | | | | | | | | | 12 | | SYSTEM | \$8,030.00 | Estimate Item Adjustment (0004) due to user beckeb1 overridding Payment | |
| 1 2021 2021 SYSTEM (\$13,904.00) 13 Sep 16, 2021 SYSTEM (\$13,904.00) System e Exception 8 on the current Payment Estimate. 14 Oct 1, 2021 SYSTEM \$24,453.00 Sistemate Item Adjustment (0004) due to user becketh overridding Payment Estimate Item Adjustment (0004) due to user becketh overridding Payment Estimate Item Adjustment (0004) due to user becketh overridding Payment Estimate Item Adjustment (0004) due to user becketh overridding Payment Estimate Item Adjustment (0004) due to user becketh overridding Payment Estimate Exception 10 on the current Payment Estimate. Otto Ottoa Ottoa <td colspan<="" td=""><td></td><td></td><td></td><td></td><td></td><td>12</td><td></td><td>SYSTEM</td><td>(\$8,030.00)</td><td></td></td> | <td></td> <td></td> <td></td> <td></td> <td></td> <td>12</td> <td></td> <td>SYSTEM</td> <td>(\$8,030.00)</td> <td></td> | | | | | | | | | | | | | | | 12 | | SYSTEM | (\$8,030.00) |
| $ \begin{array}{ c c c c c c c c c c c c c c c c c c c$ | | | | | | | | | 13 | | SYSTEM | \$13,904.00 | Estimate Item Adjustment (0004) due to user beckeb1 overridding Payment | | | | | | |
| 0140 - Total 2021< | | | | | | 13 | | SYSTEM | (\$13,904.00) | | | | | | | | | | |
| 0160 TIE BAR (DRILL, FURN & INSTAL) (TYPE L) Material - Total SYSTEM \$60.00 This adjustment offsets the original system-generated Material Payment Estimate tem Adjustment (0005) due to user beckeb1 overridding Payment Estimate Exception 9 on the current Payment Estimate. 0160 TIE BAR (DRILL, FURN & INSTAL) (TYPE L) Material 11 Aug 16, 2021 SYSTEM \$60.00 This adjustment offsets the original system-generated Material Payment Estimate. 11 Aug 16, 2021 SYSTEM \$60.00 This adjustment offsets the original system-generated Material Payment Estimate. 12 Sep 2, 2021 SYSTEM \$384.00 This adjustment offsets the original system-generated Material Payment Estimate. 13 Sep 16, 2021 SYSTEM \$480.00 This adjustment offsets the original system-generated Material Payment Estimate. | | | | | | 14 | | SYSTEM | \$24,453.00 | Estimate Item Adjustment (0004) due to user beckeb1 overridding Payment | | | | | | | | | |
| Material - Total \$0.00 0140 - Total \$0.00 0160 TIE BAR (DRILL, FURN & INSTAL) (TYPE L Material 11 Aug 16, 2021 SYSTEM \$60.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user beckeb1 overridding Payment Estimate Exception 9 on the current Payment Estimate. 11 Aug 16, 2021 SYSTEM \$60.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 9 on the current Payment Estimate. 12 Sep 2, 2021 SYSTEM \$384.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 9 on the current Payment Estimate. 12 Sep 2, 2021 SYSTEM \$384.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 9 on the current Payment Estimate. 13 Sep 16, 2021 SYSTEM \$480.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 9 on the current Payment Estimate. | | | | | | 14 | | SYSTEM | (\$24,453.00) | | | | | | | | | | |
| 0140 - Total \$0.00 0160 TIE BAR (DRILL, FURN & INSTAL) (TYPE L Material 11 Aug 16, 2021 SYSTEM \$60.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 9 on the current Payment Estimate. 11 Aug 16, 2021 SYSTEM \$60.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 9 on the current Payment Estimate. 12 Sep 2, 2021 SYSTEM \$384.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 9 on the current Payment Estimate. 12 Sep 2, 2021 SYSTEM \$384.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 9 on the current Payment Estimate. 13 Sep 16, 2021 SYSTEM \$480.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 9 on the current Payment Estimate. | | | | | - Total | | | | \$0.00 | | | | | | | | | | |
| 0160 TIE BAR (DRILL, FURN & INSTAL) (TYPE L Material 11 Aug 16, 2021 SYSTEM \$60.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 9 on the current Payment Estimate. 11 Aug 16, 2021 SYSTEM \$60.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 9 on the current Payment Estimate. 12 Sep 2, 2021 SYSTEM \$384.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user beckeb1 overridding Payment Estimate Item Adjustment (0005) due to user beckeb1 overridding Payment Estimate Item Adjustment (0005) due to user beckeb1 overridding Payment Estimate Item Adjustment (0005) due to user beckeb1 overridding Payment Estimate Item Adjustment (0005) due to user beckeb1 overridding Payment Estimate Exception 9 on the current Payment Estimate. 12 Sep 2, 2021 SYSTEM \$480.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user beckeb1 overridding Payment Estimate Item Adjustment (0005) due to user beckeb1 overridding Payment Estimate Item Adjustment (0005) due to user beckeb1 overridding Payment Estimate Item Adjustment (0005) due to user beckeb1 overridding Payment Estimate Item Adjustment (0005) due to user beckeb1 overridding Payment Estimate Exception 9 on the current Payment Estimate. | | | | Material - Tot | tal | | | | \$0.00 | | | | | | | | | | |
| FURN & INSTAL) (TYPE L 2021 2021 2021 Estimate Item Adjustment (0005) due to user beckeb1 overridding Payment Estimate Exception 9 on the current Payment Estimate. 11 Aug 16, 2021 SYSTEM (\$60.00) 12 Sep 2, 2021 SYSTEM \$384.00 13 Sep 16, 2021 SYSTEM \$480.00 13 Sep 16, 2021 SYSTEM \$480.00 14 Sep 16, 2021 SYSTEM \$480.00 | | 0140 - | Total | | | | | | \$0.00 | | | | | | | | | | |
| 20212021202112Sep 2, 2021SYSTEM\$384.00This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user beckeb1 overridding Payment Estimate Exception 9 on the current Payment Estimate.12Sep 2, 2021SYSTEM(\$384.00)13Sep 16, 2021SYSTEM\$480.0014Sep 16, 2021SYSTEM\$480.0015Sep 16, 2021SYSTEMStimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user beckeb1 overridding Payment Estimate Exception 9 on the current Payment Estimate. | | 0160 | FURN & INSTAL) | Material | | 11 | | SYSTEM | \$60.00 | Estimate Item Adjustment (0005) due to user beckeb1 overridding Payment | | | | | | | | | |
| 2021 2021 Estimate Item Adjustment (0005) due to user beckeb1 overridding Payment Estimate Exception 9 on the current Payment Estimate. 12 Sep 2, 2021 SYSTEM (\$384.00) 13 Sep 16, 2021 SYSTEM \$480.00 10 Sup 2, 2021 SYSTEM \$480.00 13 Sep 16, 2021 SYSTEM \$480.00 14 Sup 2, 2021 Sup 2, 2021 Sup 2, 2021 15 Sup 2, 2021 Sup 2, 2021 Sup 2, 2021 16 Sup 2, 2021 Sup 2, 2021 Sup 2, 2021 17 Sup 2, 2021 Sup 2, 2021 Sup 2, 2021 18 Sup 2, 2021 Sup 2, 2021 Sup 2, 2021 19 Sup 2, 2021 Sup 2, 2021 Sup 2, 2021 10 Sup 2, 2021 Sup 2, 2021 Sup 2, 2021 10 Sup 2, 2021 Sup 2, 2021 Sup 2, 2021 10 Sup 2, 2021 Sup 2, 2021 Sup 2, 2021 10 Sup 2, 2021 Sup 2, 2021 Sup 2, 2021 10 Sup 2, 2021 Sup 2, 2021 Sup 2, 2021 10 Sup 2, 2021 Sup 2, 2021 Sup 2 | | | | | | 11 | | SYSTEM | (\$60.00) | | | | | | | | | | |
| 2021 2021 13 Sep 16, 2021 2021 SYSTEM \$480.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user beckeb1 overridding Payment Estimate Exception 9 on the current Payment Estimate. | | | | | | 12 | | SYSTEM | \$384.00 | Estimate Item Adjustment (0005) due to user beckeb1 overridding Payment | | | | | | | | | |
| 2021 Estimate Item Adjustment (0005) due to user beckeb1 overridding Paymen Estimate Exception 9 on the current Payment Estimate. | | | | | | 12 | | SYSTEM | (\$384.00) | | | | | | | | | | |
| 13 Sep 16, SYSTEM (\$480.00) | | | | | | | 13 | | SYSTEM | \$480.00 | Estimate Item Adjustment (0005) due to user beckeb1 overridding Payment | | | | | | | | |
| 2021 | | | | | | 13 | | SYSTEM | (\$480.00) | | | | | | | | | | |



| ect | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | | | | | | |
|-----|-----------------------|--|----------------------------|-----------------------------|----------------|-----------------|---------------|------------------|---|--|--|--|--|--|--|--|--|--|--|--|----|-----------------|--------|--------------|
| 325 | 0160 | TIE BAR (DRILL, FURN & INSTAL) (TYPE L | Material | | 14 | Oct 1, 2021 | SYSTEM | \$1,488.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user beckeb1 overridding Payment Estimate Exception 11 on the current Payment Estimate. | | | | | | | | | | | | | | | |
| | | | | | 14 | Oct 1, 2021 | SYSTEM | (\$1,488.00) | | | | | | | | | | | | | | | | |
| | | | | | 15 | Oct 18, 2021 | SYSTEM | \$1,836.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user beckeb1 overridding Payment Estimate Exception 10 on the current Payment Estimate. | | | | | | | | | | | | | | | |
| | | | | | 15 | Oct 18, 2021 | SYSTEM | (\$1,836.00) | | | | | | | | | | | | | | | | |
| | | | | | 16 | Nov 2, 2021 | SYSTEM | \$2,412.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user beckeb1 overridding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | | | | | | | | | | | |
| | | | | | 16 | Nov 2, 2021 | SYSTEM | (\$2,412.00) | | | | | | | | | | | | | | | | |
| | | | | | 17 | Nov 16, 2021 | SYSTEM | \$2,844.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user beckeb1 overridding Paymen Estimate Exception 6 on the current Payment Estimate. | | | | | | | | | | | | | | | |
| | | | | | 17 | Nov 16, 2021 | SYSTEM | (\$2,844.00) | | | | | | | | | | | | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | | | | | | | | | | | | |
| | | | Material - Tot | tal | | | | \$0.00 | | | | | | | | | | | | | | | | |
| | 0160 - | Total | | | | | | \$0.00 | | | | | | | | | | | | | | | | |
| | 0170 | MISC. PAVEMENT REPAIR | Material | | 11 | Aug 16, 2021 | SYSTEM | \$12,804.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user beckeb1 overridding Paymen Estimate Exception 12 on the current Payment Estimate. | | | | | | | | | | | | | | | |
| | | | | | 11 | Aug 16, 2021 | SYSTEM | (\$12,804.00) | | | | | | | | | | | | | | | | |
| | | | | | 12 | Sep 2, 2021 | SYSTEM | \$18,780.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user beckeb1 overridding Paymen Estimate Exception 12 on the current Payment Estimate. | | | | | | | | | | | | | | | |
| | | | | | 12 | Sep 2, 2021 | SYSTEM | (\$18,780.00) | | | | | | | | | | | | | | | | |
| | | | | | 13 | Sep 16, 2021 | SYSTEM | \$36,240.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user beckeb1 overridding Paymen Estimate Exception 12 on the current Payment Estimate. | | | | | | | | | | | | | | | |
| | | | | | 13 | Sep 16, 2021 | SYSTEM | (\$36,240.00) | | | | | | | | | | | | | | | | |
| | | | | | 14 | Oct 1, 2021 | SYSTEM | \$64,068.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user beckeb1 overridding Paymen Estimate Exception 14 on the current Payment Estimate. | | | | | | | | | | | | | | | |
| | | | | | 14 | Oct 1, 2021 | SYSTEM | (\$64,068.00) | | | | | | | | | | | | | | | | |
| | | | | | 15 | Oct 18, 2021 | SYSTEM | \$78,972.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user beckeb1 overridding Paymen Estimate Exception 13 on the current Payment Estimate. | | | | | | | | | | | | | | | |
| | | | | | 15 | Oct 18, 2021 | SYSTEM | (\$78,972.00) | | | | | | | | | | | | | | | | |
| | | | | | 16 | Nov 2, 2021 | SYSTEM | \$96,108.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user beckeb1 overridding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | | | | | | | | | | | |
| | | | | 16 | Nov 2, 2021 | SYSTEM | (\$96,108.00) | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | 17 | Nov 16, 2021 | SYSTEM | \$100,452.00 |
| | | | | | | | OVOTEM | (\$100,452.00) | | | | | | | | | | | | | | | | |
| | | | | | 17 | Nov 16, 2021 | SYSTEM | (\$100,402.00) | | | | | | | | | | | | | | | | |
| | | | | - Total | 17 | | SYSTEM | \$0.00 | | | | | | | | | | | | | | | | |
| | | | Material - To | | 17 | | SYSTEM | (, | | | | | | | | | | | | | | | | |
| | 0170 - | Total | Material - Tol | | 17 | 2021 | SYSTEM | \$0.00 | | | | | | | | | | | | | | | | |
| | 0170 - 0180 | Total MISC. PAVEMENT REPAIR | Material - Tol Material | | 17 | | SYSTEM | \$0.00 \$0.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user beckeb1 overridding Payment Estimate Exception 14 on the current Payment Estimate. | | | | | | | | | | | | | | | |



| | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------|-----------------------------|------------------------|-----------------------------|--|---|--|--|---|
| J6P3325 | 0180 | MISC. PAVEMENT | Material | Type | 12 | Sep 2, 2021 | SYSTEM | \$576.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user beckeb1 overridding Payment |
| | | REPAIR | | | 12 | Sep 2, 2021 | SYSTEM | (\$576.00) | Estimate Exception 14 on the current Payment Estimate. |
| | | | | | 13 | Sep 16, 2021 | SYSTEM | \$576.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user beckeb1 overridding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | | 13 | Sep 16, 2021 | SYSTEM | (\$576.00) | |
| | | | | | 14 | Oct 1, 2021 | SYSTEM | \$1,104.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user beckeb1 overridding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | | 14 | Oct 1, 2021 | SYSTEM | (\$1,104.00) | |
| | | | | | 15 | Oct 18, 2021 | SYSTEM | \$1,536.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user beckeb1 overridding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | | 15 | Oct 18, 2021 | SYSTEM | (\$1,536.00) | |
| | | | | | 16 | Nov 2, 2021 | SYSTEM | \$1,968.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user beckeb1 overridding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | | 16 | Nov 2, 2021 | SYSTEM | (\$1,968.00) | |
| | | | | | 17 | Nov 16, 2021 | SYSTEM | \$2,388.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user beckeb1 overridding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | | 17 | Nov 16, 2021 | SYSTEM | (\$2,388.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - To | tal | | | | \$0.00 | |
| | 0180 - | Total | | | | | | | |
| | 0190 | | | | | | | \$0.00 | |
| | | MISC. PAVEMENT REPAIR | Material | | 11 | Aug 16, 2021 | SYSTEM | \$0.00 \$83,880.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user beckeb1 overridding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | MISC. PAVEMENT | Material | | 11 11 | | SYSTEM SYSTEM | | Estimate Item Adjustment (0008) due to user beckeb1 overridding Payment |
| | | MISC. PAVEMENT | Material | | | 2021 Aug 16, | | \$83,880.00 | Estimate Item Adjustment (0008) due to user beckeb1 overridding Payment |
| | | MISC. PAVEMENT | Material | | 11 | 2021 Aug 16, 2021 Sep 2, | SYSTEM | \$83,880.00 (\$83,880.00) | Estimate Item Adjustment (0008) due to user beckeb1 overridding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | MISC. PAVEMENT | Material | | 11 12 | 2021 Aug 16, 2021 Sep 2, 2021 Sep 2, | SYSTEM SYSTEM | \$83,880.00 (\$83,880.00) \$131,400.00 | Estimate Item Adjustment (0008) due to user beckeb1 overridding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | MISC. PAVEMENT | Material | | 11 12 12 | 2021 Aug 16, 2021 Sep 2, 2021 Sep 2, 2021 Sep 16, 2021 | SYSTEM SYSTEM SYSTEM | \$83,880.00 (\$83,880.00) \$131,400.00 (\$131,400.00) | Estimate Item Adjustment (0008) due to user beckeb1 overridding Payment Estimate Exception 16 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user beckeb1 overridding Payment Estimate Exception 16 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user beckeb1 overridding Payment |
| | | MISC. PAVEMENT | | - Total | 11 12 12 13 | 2021 Aug 16, 2021 Sep 2, 2021 Sep 2, 2021 Sep 16, 2021 Sep 16, | SYSTEM SYSTEM SYSTEM SYSTEM | \$83,880.00 (\$83,880.00) \$131,400.00 (\$131,400.00) \$227,520.00 (\$227,520.00) \$0.00 | Estimate Item Adjustment (0008) due to user beckeb1 overridding Payment Estimate Exception 16 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user beckeb1 overridding Payment Estimate Exception 16 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user beckeb1 overridding Payment |
| | 0190 | MISC. PAVEMENT REPAIR | Material Material - To | | 11 12 12 13 | 2021 Aug 16, 2021 Sep 2, 2021 Sep 2, 2021 Sep 16, 2021 Sep 16, | SYSTEM SYSTEM SYSTEM SYSTEM | \$83,880.00 (\$83,880.00) \$131,400.00 (\$131,400.00) \$227,520.00 (\$227,520.00) \$0.00 | Estimate Item Adjustment (0008) due to user beckeb1 overridding Payment Estimate Exception 16 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user beckeb1 overridding Payment Estimate Exception 16 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user beckeb1 overridding Payment |
| | 0190 - | MISC. PAVEMENT REPAIR | Material - To | | 11 12 12 13 13 | 2021 Aug 16, 2021 Sep 2, 2021 Sep 2, 2021 Sep 16, 2021 Sep 16, | SYSTEM SYSTEM SYSTEM SYSTEM | \$83,880.00 (\$83,880.00) \$131,400.00 (\$131,400.00) \$227,520.00 (\$227,520.00) (\$227,520.00) \$0.00 \$0.00 | Estimate Item Adjustment (0008) due to user beckeb1 overridding Payment Estimate Exception 16 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user beckeb1 overridding Payment Estimate Exception 16 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user beckeb1 overridding Payment |
| | 0190 | MISC. PAVEMENT REPAIR | | | 11 12 12 13 | 2021 Aug 16, 2021 Sep 2, 2021 Sep 2, 2021 Sep 16, 2021 Sep 16, | SYSTEM SYSTEM SYSTEM SYSTEM | \$83,880.00 (\$83,880.00) \$131,400.00 (\$131,400.00) \$227,520.00 (\$227,520.00) \$0.00 | Estimate Item Adjustment (0008) due to user beckeb1 overridding Payment Estimate Exception 16 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user beckeb1 overridding Payment Estimate Exception 16 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user beckeb1 overridding Payment |
| | 0190 - | MISC. PAVEMENT REPAIR | Material - To | | 11 12 12 13 13 | 2021 Aug 16, 2021 Sep 2, 2021 Sep 16, 2021 Sep 16, 2021 Aug 2, 2021 | SYSTEM SYSTEM SYSTEM SYSTEM | \$83,880.00 (\$83,880.00) \$131,400.00 (\$131,400.00) \$227,520.00 (\$227,520.00) (\$227,520.00) \$0.00 \$0.00 | Estimate Item Adjustment (0008) due to user beckeb1 overridding Payment Estimate Exception 16 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user beckeb1 overridding Payment Estimate Exception 16 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user beckeb1 overridding Payment Estimate Exception 16 on the current Payment Estimate. |
| | 0190 - | MISC. PAVEMENT REPAIR | Material - To | | 11 12 12 13 13 13 | 2021 Aug 16, 2021 Sep 2, 2021 Sep 16, 2021 Sep 16, 2021 Sep 16, 2021 Aug 2, Aug 2, Aug 2, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$83,880.00 (\$83,880.00) \$131,400.00 (\$131,400.00) \$227,520.00 (\$227,520.00) (\$227,520.00) \$0.00 \$0.00 \$32,500.00 | Estimate Item Adjustment (0008) due to user beckeb1 overridding Payment Estimate Exception 16 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user beckeb1 overridding Payment Estimate Exception 16 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user beckeb1 overridding Payment Estimate Exception 16 on the current Payment Estimate. |
| | 0190 - | MISC. PAVEMENT REPAIR | Material - To | | 11 12 12 13 13 13 10 10 | 2021 Aug 16, 2021 Sep 2, 2021 Sep 16, 2021 Sep 16, 2021 Aug 2, 2021 Aug 2, 2021 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$83,880.00 (\$83,880.00) \$131,400.00 (\$131,400.00) \$227,520.00 (\$227,520.00) (\$227,520.00) \$0.00 \$0.00 \$32,500.00 (\$32,500.00) | Estimate Item Adjustment (0008) due to user beckeb1 overridding Payment Estimate Exception 16 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user beckeb1 overridding Payment Estimate Exception 16 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user beckeb1 overridding Payment Estimate Exception 16 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 16 on the current Payment Estimate. |
| | 0190 - | MISC. PAVEMENT REPAIR | Material - To | | 11 12 12 13 13 13 10 10 10 | 2021 Aug 16, 2021 Sep 2, 2021 Sep 16, 2021 Sep 16, 2021 Aug 2, 2021 Aug 2, 2021 Aug 16, 2021 Aug 16, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$83,880.00 (\$83,880.00) \$131,400.00 (\$131,400.00) \$227,520.00 (\$227,520.00) (\$227,520.00) (\$227,520.00) \$0.00 \$0.00 \$32,500.00 (\$32,500.00) \$182,061.75 | Estimate Item Adjustment (0008) due to user beckeb1 overridding Payment Estimate Exception 16 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user beckeb1 overridding Payment Estimate Exception 16 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user beckeb1 overridding Payment Estimate Exception 16 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 16 on the current Payment Estimate. |



| ject | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | |
|------|--------|---|--------------------------|-----------------------------|----------------|-----------------|---------------|------------------|--|--|--|--|----|----|----------------|--------|---------------|
| 3325 | 0200 | MISC. | Material | 1 Jbc | 13 | Sep 16, 2021 | SYSTEM | \$616,551.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user beckeb1 overridding Payment Estimate Exception 19 on the current Payment Estimate. | | | | | | | | |
| | | | | | 13 | Sep 16, 2021 | SYSTEM | (\$616,551.00) | | | | | | | | | |
| | | | | | 14 | Oct 1, 2021 | SYSTEM | \$1,013,220.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user beckeb1 overridding Payment Estimate Exception 19 on the current Payment Estimate. | | | | | | | | |
| | | | | | 14 | Oct 1, 2021 | SYSTEM | (\$1,013,220.00) | | | | | | | | | |
| | | | | | 15 | Oct 18, 2021 | SYSTEM | \$1,078,184.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user beckeb1 overridding Payment Estimate Exception 18 on the current Payment Estimate. | | | | | | | | |
| | | | | | 15 | Oct 18, 2021 | SYSTEM | (\$1,078,184.25) | | | | | | | | | |
| | | | | | 16 | Nov 2, 2021 | SYSTEM | \$1,078,184.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user beckeb1 overridding Payment Estimate Exception 12 on the current Payment Estimate. | | | | | | | | |
| | | | | | 16 | Nov 2, 2021 | SYSTEM | (\$1,078,184.25) | | | | | | | | | |
| | | | | | 17 | Nov 16, 2021 | SYSTEM | \$1,490,573.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user beckeb1 overridding Payment Estimate Exception 12 on the current Payment Estimate. | | | | | | | | |
| | | | | | 17 | Nov 16, 2021 | SYSTEM | (\$1,490,573.50) | | | | | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | | | | | |
| | | | Material - Tot | tal | | | | \$0.00 | | | | | | | | | |
| | | | Other Item Adjustment | OVRN | 17 | Nov 16, 2021 | beckeb1 | (\$127,338.25) | Payment correction for item overrun and materials exception. | | | | | | | | |
| | | | | OVRN - Tota | al | | | (\$127,338.25) | | | | | | | | | |
| | | | Other Item A | er Item Adjustment - Total | | | | (\$127,338.25) | | | | | | | | | |
| | | | Overrun | Overrun | 17 | Nov 16, 2021 | SYSTEM | \$99,271.25 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 24 on the current Payment Estimate. Material Insufficiency Quantity 458638.000; Overrun Quantity Balance 39181.00. | | | | | | | | |
| | | | | | 17 | Nov 16, 2021 | SYSTEM | \$28,067.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overridding Payment Estimate Exception 24 on the current Payment Estimate. Material Insufficiency Quantity 458638.000; Overrun Quantity Balance 39181.00. | | | | | | | | |
| | | | | | 17 | Nov 16, 2021 | SYSTEM | (\$127,338.25) | | | | | | | | | |
| | | | | Overrun - T | otal | | | \$0.00 | | | | | | | | | |
| | | | Overrun - To | tal | | | | \$0.00 | | | | | | | | | |
| | 0200 - | Total | | | | | | (\$127,338.25) | | | | | | | | | |
| | 0300 | CONCRETE TRAFFIC BARRIER, TYPE A | Material | | 15 | Oct 18, 2021 | SYSTEM | \$14,250.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user beckeb1 overridding Payment Estimate Exception 20 on the current Payment Estimate. | | | | | | | | |
| | | | | | 15 | Oct 18, 2021 | SYSTEM | (\$14,250.00) | | | | | | | | | |
| | | | | | 16 | Nov 2, 2021 | SYSTEM | \$25,650.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user beckeb1 overridding Payment Estimate Exception 15 on the current Payment Estimate. | | | | | | | | |
| | | | | | | | | | | | | | 16 | 16 | Nov 2, 2021 | SYSTEM | (\$25,650.00) |
| | | | | | 17 | Nov 16, 2021 | SYSTEM | \$25,650.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user beckeb1 overridding Payment Estimate Exception 15 on the current Payment Estimate. | | | | | | | | |
| | | | | | 17 | Nov 16, 2021 | SYSTEM | (\$25,650.00) | | | | | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | | | | | |
| | | | Material - To | tal | | | | \$0.00 | | | | | | | | | |
| | 0300 - | Total | | | | | | \$0.00 | | | | | | | | | |
| | | | | | 16 | Nov 2, | SYSTEM | \$2,400.00 | This adjustment offsets the original system-generated Material Payment | | | | | | | | |



| J6P3325 O310 B Material 16 Nov 2, 2021 SYSTEM (\$2,400.00) | |
|---|--|
| | |
| | iginal system-generated Material Payment 11) due to user beckeb1 overridding Payment current Payment Estimate. |
| 17 Nov 16, SYSTEM (\$2,400.00) 2021 | |
| - Total \$0.00 | |
| Material - Total \$0.00 | |
| 0310 - Total \$0.00 | |
| TRAFFIC 2021 Estimate Item Adjustment (001 Estimate Exception 21 on the original estin 21 on the original estimate Exception 21 on the origin | iginal system-generated Material Payment 10) due to user beckeb1 overridding Payment current Payment Estimate. |
| D 11 Aug 16, SYSTEM (\$10,880.00) | |
| | iginal system-generated Material Payment 10) due to user beckeb1 overridding Payment current Payment Estimate. |
| 12 Sep 2, 2021 (\$10,880.00) | |
| | iginal system-generated Material Payment 10) due to user beckeb1 overridding Payment current Payment Estimate. |
| 13 Sep 16, SYSTEM (\$10,880.00) 2021 | |
| | iginal system-generated Material Payment 09) due to user beckeb1 overridding Payment current Payment Estimate. |
| 14 Oct 1, 2021 SYSTEM (\$10,880.00) | |
| | iginal system-generated Material Payment 08) due to user beckeb1 overridding Payment current Payment Estimate. |
| 15 Oct 18, SYSTEM (\$10,880.00) 2021 | |
| | iginal system-generated Material Payment 09) due to user beckeb1 overridding Payment current Payment Estimate. |
| 16 Nov 2, 2021 SYSTEM (\$10,880.00) | |
| | iginal system-generated Material Payment 12) due to user beckeb1 overridding Payment current Payment Estimate. |
| 17 Nov 16, SYSTEM (\$10,880.00) 2021 | |
| - Total \$0.00 | |
| Material - Total \$0.00 | |
| 0320 - Total \$0.00 | |
| 0380 MGS GUARDRAIL Stockpile 2 Apr 2, 2021 (\$41,917.50) Payment Estimate Item Adjust | tment generated Stockpile Transaction |
| 2021 | tment generated Stockpile Transaction |
| - Total (\$119,373.75) | |
| Construction Stockpile - Total (\$119,373.75) | twent represented Stealing Transportion |
| Stockpile 2021 | tment generated Stockpile Transaction |
| - Total \$119,373.75 | |
| Construction Stockpile STMI - Total \$119,373.75 | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | | | | | | | | | | | |
|---------|----------------|-------------------------|-----------------------------------|-----------------------------|----------------|-----------------|---------------|-------------------------|--|--|--|--|--|--|--|--|--|--|--|---|---|--|---|---|---|-------------|--------|---------------|--|
| J6P3325 | 0380 | MGS GUARDRAIL | Overrun | Overrun | 6 | Jun 2, 2021 | SYSTEM | \$2,075.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user beckeb1 overridding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | |
| | | | | | 6 | Jun 2, 2021 | SYSTEM | \$3,890.63 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user beckeb1 overridding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | |
| | | | | | 6 | Jun 2, 2021 | SYSTEM | (\$5,965.63) | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 7 | Jun 16, 2021 | SYSTEM | (\$5,965.63) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | | | | | | | | | | | | | | | | |
| | | | | | 7 | Jun 16, 2021 | SYSTEM | \$5,965.63 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user beckeb1 overridding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | |
| | | | | | 8 | Jul 1, 2021 | SYSTEM | (\$5,965.63) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | | | | | | | | | | | | | | | | |
| | | | | | 8 | Jul 1, 2021 | SYSTEM | \$5,965.63 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user beckeb1 overridding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | |
| | | | | | 9 | Jul 16, 2021 | SYSTEM | (\$5,965.63) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | | | | | | | | | | | | | | | | |
| | | | | | 9 | Jul 16, 2021 | SYSTEM | \$5,965.63 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user beckeb1 overridding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | |
| | | | | | 10 | Aug 2, 2021 | SYSTEM | (\$5,965.63) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | | | | | | | | | | | | | | | | |
| | | | | | 10 | Aug 2, 2021 | SYSTEM | \$5,965.63 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user beckeb1 overridding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | |
| | | | | | 11 | Aug 16, 2021 | SYSTEM | (\$5,965.63) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | | | | | | | | | | | | | | | | |
| | | | | | 11 | Aug 16, 2021 | SYSTEM | \$259.38 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user beckeb1 overridding Payment Estimate Exception 24 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | |
| | | | | | 11 | Aug 16, 2021 | SYSTEM | \$5,965.63 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user beckeb1 overridding Payment Estimate Exception 24 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | |
| | | | | | 11 | Aug 16, 2021 | SYSTEM | (\$259.38) | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 12 | Sep 2, 2021 | SYSTEM | (\$6,225.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | | | | | | | | | | | | | | | | |
| | | | | | 12 | Sep 2, 2021 | SYSTEM | \$6,225.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user beckeb1 overridding Payment Estimate Exception 25 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | |
| | | | | | 13 | Sep 16, 2021 | SYSTEM | (\$6,225.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | | | | | | | | | | | | | | | | |
| | | | | | 13 | Sep 16, 2021 | SYSTEM | \$6,225.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user beckeb1 overridding Payment Estimate Exception 24 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | |
| | | | | Overrun - T | otal | | | \$0.00 | | | | | | | | | | | | | | | | | | | | | |
| | 0200- | Total | Overrun - To | tal | | | | \$0.00 | | | | | | | | | | | | | | | | | | | | | |
| | 0380 - 0390 | MGS GUARDRAIL, 8 | Construction Stockpile | | 2 | Apr 2, 2021 | SYSTEM | \$0.00 (\$15,422.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | | | | | | | | | | | | |
| | | FT. POSTS, 6 FT 3 IN | Stockpile | | 3 | Apr 16, 2021 | SYSTEM | (\$54,502.75) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | 4 | , | | - | 4 | 4 | May 3, 2021 | SYSTEM | (\$65,718.75) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 5 | May 17, 2021 | SYSTEM | (\$49,595.75) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | | | | | | | | | | | | |
| | | | | | 6 | Jun 2, 2021 | SYSTEM | (\$24,184.50) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | | | | | | | | | | | | |
| | | | | - Total | | | | (\$209,423.75) | | | | | | | | | | | | | | | | | | | | | |
| | | | Construction | Stockpile - 1 | Fotal | | | (\$209,423.75) | | | | | | | | | | | | | | | | | | | | | |
| | | | Construction Stockpile STMI | | 1 | Mar 17, 2021 | SYSTEM | \$229,100.82 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | | | | | | | | | | | | |



Nov 18, 2021

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------|--------|--|-----------------------------------|-----------------------------|----------------|-----------------|---------------|----------------|--|---------------|--|--------|------------|--|
| J6P3325 | 0390 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN | Construction Stockpile STMI | - Total | | | | \$229,100.82 | | | | | | |
| | | F I 3 IN | Construction | Stockpile S | MI - Tota | | | \$229,100.82 | | | | | | |
| | | | Material | | 2 | Apr 2, 2021 | SYSTEM | \$26,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user beckeb1 overridding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | | 2 | Apr 2, 2021 | SYSTEM | (\$26,400.00) | | | | | | |
| | | | | | 3 | Apr 16, 2021 | SYSTEM | \$119,700.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user beckeb1 overridding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | | 3 | Apr 16, 2021 | SYSTEM | (\$119,700.00) | | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | | |
| | | | Material - Tot | tal | | | | \$0.00 | | | | | | |
| | 0390 - | Total | | | | | | \$19,677.07 | | | | | | |
| | 0400 | MGS GUARDRAIL, 6 FT, POSTS, 3 | Construction Stockpile | | 2 | Apr 2, 2021 | SYSTEM | (\$3,061.50) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | FT 1.5 | | | 4 | May 3, 2021 | SYSTEM | (\$471.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | | 14 | Oct 1, 2021 | SYSTEM | (\$235.50) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | - Total | | | | (\$3,768.00) | | | | | | |
| | | | Construction | Stockpile - 1 | Fotal | | | (\$3,768.00) | | | | | | |
| | | | Construction Stockpile STMI | | 1 | Mar 17, 2021 | SYSTEM | \$3,768.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | - Total | | | | \$3,768.00 | | | | | | |
| | | | Construction | Stockpile S | | | | \$3,768.00 | | | | | | |
| | | | Material | | 2 | Apr 2, 2021 | SYSTEM | \$5,768.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user beckeb1 overridding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | | 2 | Apr 2, 2021 | SYSTEM | (\$5,768.75) | | | | | | |
| | | | | | | | | | | 3 | Apr 16, 2021 | SYSTEM | \$5,768.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user beckeb1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 3 | Apr 16, 2021 | SYSTEM | (\$5,768.75) | | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | | |
| | | | Material - To | tal | | | | \$0.00 | | | | | | |
| | 0400 - | Total | | | | | | \$0.00 | | | | | | |
| | 0410 | MGS GUARDRAIL, 6 FT. POSTS, 1 | Construction Stockpile | | 2 | Apr 2, 2021 | SYSTEM | (\$1,352.25) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | FT. POSTS, T FT 6.75 | | | 14 | Oct 1, 2021 | SYSTEM | (\$667.11) | | | | | | |
| | | | | - Total | | | | (\$2,019.36) | | | | | | |
| | | | Construction | Stockpile - 1 | ſotal | | | (\$2,019.36) | | | | | | |
| | | | Construction Stockpile STMI | | 1 | Mar 17, 2021 | SYSTEM | \$2,019.36 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | - Total | | | | \$2,019.36 | | | | | | |
| | | | Construction | Stockpile S | IMI - Tota | | | \$2,019.36 | | | | | | |
| | 0410 - | | | | | | | \$0.00 | | | | | | |
| | 0420 | MGS BRIDGE APP. TRANS SEC (REG/NO | Construction Stockpile | | 2 | Apr 2, 2021 | SYSTEM | (\$9,708.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | CURB) | | | 3 | Apr 16, 2021 | SYSTEM | (\$17,798.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | | | | 4 | May 3, 2021 | SYSTEM | (\$16,180.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | 5 | May 17, 2021 | SYSTEM | (\$11,326.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |



Nov 18, 2021

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | |
|---------|----------------|---|-----------------------------------|-----------------------------|----------------|-----------------|---------------|--------------------------|---|--|--|--|--|---|----------------|--------|--------------|--|
| J6P3325 | 0420 | MGS BRIDGE APP. TRANS SEC (REG/NO | Construction Stockpile | | 11 | Aug 16, 2021 | SYSTEM | (\$3,236.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | |
| | | CURB) | | - Total | | | | (\$58,248.00) | | | | | | | | | | |
| | | | Construction | Stockpile - 1 | otal | | | (\$58,248.00) | | | | | | | | | | |
| | | | Construction Stockpile STMI | | 1 | Mar 17, 2021 | SYSTEM | \$77,664.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | |
| | | | 51111 | - Total | | | | \$77,664.00 | | | | | | | | | | |
| | | | Construction | Stockpile S | MI - Total | | | \$77,664.00 | | | | | | | | | | |
| | 0420 - | Total | | | | | | \$19,416.00 | | | | | | | | | | |
| | 0430 | MGS END ANCHOR | Construction Stockpile | | 2 | Apr 2, 2021 | SYSTEM | (\$7,501.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | |
| | | | | | 3 | Apr 16, 2021 | SYSTEM | (\$1,731.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | |
| | | | | | 4 | May 3, 2021 | SYSTEM | (\$4,616.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | |
| | | | | | 5 | May 17, 2021 | SYSTEM | (\$2,885.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | |
| | | | | | 6 | Jun 2, 2021 | SYSTEM | (\$1,731.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | |
| | | | | - Total | | | | (\$18,464.00) | | | | | | | | | | |
| | | | Construction | Stockpile - 1 | Total | | | (\$18,464.00) | | | | | | | | | | |
| | | | Construction Stockpile STMI | | 1 | Mar 17, 2021 | SYSTEM | \$20,195.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | |
| | | | 0 mil | - Total | | | | \$20,195.00 | | | | | | | | | | |
| | | | Construction | Stockpile S | MI - Total | | | \$20,195.00 | | | | | | | | | | |
| | 0430 - | | | | | | | \$1,731.00 | | | | | | | | | | |
| | 0440 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 2 | Apr 2, 2021 | SYSTEM | (\$24,096.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | |
| | | | | | 3 | Apr 16, 2021 | SYSTEM | (\$7,530.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | |
| | | | | | | | | | | | | | | 4 | May 3, 2021 | SYSTEM | (\$7,530.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 5 | May 17, 2021 | SYSTEM | (\$9,036.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | |
| | | | | | 6 | Jun 2, 2021 | SYSTEM | (\$4,518.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | |
| | | | | - Total | | | | (\$52,710.00) | | | | | | | | | | |
| | | | Construction | Stockpile - 1 | | | | (\$52,710.00) | | | | | | | | | | |
| | | | Construction Stockpile STMI | | 1 | Mar 17, 2021 | SYSTEM | \$60,240.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | |
| | | | | - Total | | | | \$60,240.00 | | | | | | | | | | |
| | 0440 - | Total | Construction | Stockpile S | wi - Total | | | \$60,240.00 | | | | | | | | | | |
| | 0440 - 0480 | PIPE POSTS | Material | | 16 | Nov 2, 2021 | SYSTEM | \$7,530.00 \$1,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user beckeb1 overridding Payment | | | | | | | | | |
| | | | | | 16 | Nov 2, 2021 | SYSTEM | (\$1,500.00) | Estimate Exception 23 on the current Payment Estimate. | | | | | | | | | |
| | | | | | 17 | 2021 Nov 16, | SYSTEM | \$1,500.00 | This adjustment offsets the original system-generated Material Payment | | | | | | | | | |
| | | | | | 17 | 2021 | OTOTEM | \$1,500.00 | Estimate Item Adjustment (0013) due to user beckeb 1 overidding Payment Estimate Exception 23 on the current Payment Estimate. | | | | | | | | | |
| | | | | | 17 | Nov 16, 2021 | SYSTEM | (\$1,500.00) | | | | | | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | | | | | | |
| | | | Material - To | tal | | | | \$0.00 | | | | | | | | | | |
| | 0480 - | | | | | | | \$0.00 | | | | | | | | | | |
| | 0490 | SH-FLAT SHEET | Overrun | Overrun | | Nov 2, 2021 | SYSTEM | (\$120.00) | | | | | | | | | | |
| | | | | Overrun - T | otal | | | (\$120.00) | | | | | | | | | | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------|--------|--|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|--|
| J6P3325 | 0490 | SH-FLAT SHEET | Overrun - To | tal | | | | (\$120.00) | |
| | 0490 - | Total | | | | | | (\$120.00) | |
| | 5001 | FURN & PLACE CONC MATL FOR FULL DEPTH | | | 14 | Oct 1, 2021 | SYSTEM | \$362,349.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user beckeb1 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 14 | Oct 1, 2021 | SYSTEM | (\$362,349.00) | |
| | | | | | 15 | Oct 18, 2021 | SYSTEM | \$449,554.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user beckeb1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 15 | Oct 18, 2021 | SYSTEM | (\$449,554.00) | |
| | | | | | 16 | Nov 2, 2021 | SYSTEM | \$550,940.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user beckeb1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 16 | Nov 2, 2021 | SYSTEM | (\$550,940.00) | |
| | | | | | 17 | Nov 16, 2021 | SYSTEM | \$595,928.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user beckeb1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 17 | Nov 16, 2021 | SYSTEM | (\$595,928.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tot | al | | | | \$0.00 | |
| | 5001 - | Total | | | | | | \$0.00 | |
| J6P3325 - | Total | | | | | | | (\$79,104.18) | |
| Overall - | Total | | | | | | | (\$79,104.18) | |