

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

Pay Estimate Created Date: January 3, 2022

Progress Estimate Number	Contract ID 210122-F0	2 Pay Period Start December 16, 2021 Original Contract Amount \$4,050,296.18
20	Prime Contractor Parking Lo	t Maintenance, LLC <b>Pay Period End</b> January 1, 2022 Net Change Order Amount (\$12,167.12) Current Contract Amount \$4,038,129.06

By User		Approval Date
beckeb1	Generated and Approved (and should be considered Draft) at the Project Office Level by	January 3, 2022
janssm	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	January 3, 2022
ramses1	Reviewed and Approved at the Central Office Controllers Office Level by	January 4, 2022

Original Completion Date	<b>Current Completion Date</b>	Actual Completion Date	% of Current Contract Amount Complete			
July 29, 2022	July 29, 2022		87.09%			

	Contract Informational Dates												
Date Description	Date Description Original Completion Date Current Completion Date												
Acceptance Date													
Awarded Date	February 3, 2021	February 3, 2021											
Letting Date	January 22, 2021	January 22, 2021											
Notice to Proceed Date	April 5, 2021	April 5, 2021											
Work Began Date	March 22, 2021	March 22, 2021											

Contract Total Pay For Estimate No. 20										
		This Estimate	Previous	To Date						
210122-F02										
	Total Posted Items Pay	\$0.00	\$3,516,704.54	\$3,516,704.54						
	Gross Item Adjustments	\$0.00	\$48,354.07	\$48,354.07						
	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)						
			\$3,559,058.61	\$3,559,058.61						
Contract Total Pay	yable This Estimate:	\$0.00								

#### Items Paid This Estimate Period

No Data Available

#### Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
6P3325	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 (0001) due to user beckeb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	458,638	\$3.25	\$1,490,573.50
	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 (0002) due to user beckeb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.	250	\$6.00	\$1,500.00
	5001	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			-2,100	\$163.00	(\$342,300.00)
	5001	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		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.	2,100	\$163.00	\$342,300.00
otal								\$0.00

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

Contract Project Information										
Project Number Proj. Number 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					
Totals by Job Numbers										

Totals by Jol	otals by Job Numbers								
J6P3325		This Estimate	Previous	To Date					
	Posted Item Pay	\$0.00	\$3,516,704.54	\$3,516,704.54					
	Gross Item Adjustments	\$0.00	\$48,354.07	\$48,354.07					
	Gross Item Pay	\$0.00	\$3,565,058.61	\$3,565,058.61					
	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)					
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#### Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

#### **Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project 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 1/3/2022	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 1/3/2022	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 1/3/2022	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 1/3/2022	beckeb1	Overridden

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	eport Generated date and can differ from the posted amo	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	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	\$26,940.00
		0001	0050	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	441.00	-163.00	278.00	SQYD	52.50	\$12.00	\$630.00
		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	\$4,200.00
		0001	0070	6099903	MISC.CONCRETE CURB	508.00	15.00	523.00	LF	0.00	\$40.00	\$0.00
		0001	0080	6116010A	SLOPE PROTECTION	325.00	-5.00	320.00	SQYD	0.00	\$70.00	\$0.00
		0001	0090	6122009	IMPACT ATTENUATOR 45 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	0.00	\$1,628.75	\$0.00
		0001	0100	6122014	IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)	17.00	0.00	17.00	EA	0.00	\$2,279.12	\$0.00
		0001	0110	6122020	REPLACEMENT SAND BARREL	14.00	0.00	14.00	EA	0.00	\$400.00	\$0.00
		0001	0120	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	0.00	3.00	EA	0.00	\$7,500.00	\$0.00
		0001	0130	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	4,416.00	-4,383.00	33.00	SQYD	33.00	\$2.50	\$82.50
		0001	0140	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	4,416.00	-760.00	3,656.00	SQYD	3,656.00	\$11.00	\$40,216.00
		0001	0150	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER	20,070.00	-2,207.00	17,863.00	LF	17,863.00	\$9.00	\$160,767.00
		0001	0160	6131018	AND INTERNAL SAW CUTS) TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR	432.00	-195.00	237.00	EA	237.00	\$12.00	\$2,844.00
		0001	0170	6139902	FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)  MISC.1.25 IN. DOWEL BAR (DRILLING, FURNISHING AND	9,522.00	-1,151.00	8,371.00	EA	8,371.00	\$12.00	\$100,452.00
		0001	0180	6139902	INSTALLATION) FOR FULL DEPTH REPAIR  MISC.1.25 IN. DOWEL BAR (FURNISHING AND INSTALLATION	298.00	-99.00	199.00	EA	199.00	\$12.00	\$2,388.00
		0001	0190	6139905	WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR  MISC.RAPID STRENGTH CONCRETE FOR PAVEMENT REPAIR	4,416.00	-4,416.00	0.00	SQYD	0.00	\$180.00	\$0.00
		0001	0200	6139911	MISC.REMOVAL, FURNISHING & PLACING HOT POLYMER CONCRETE PATCHING FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	358,457.00	100,181.00	458,638.00	LB	458,638.00	\$3.25	\$1,490,573.50
		0001	0210	6161005	CONSTRUCTION SIGNS	1,258.00	0.00	1,258.00	SQFT	698.36	\$7.00	\$4,888.52
		0001	0220	6161008	ADVANCED WARNING RAIL SYSTEM	24.00	0.00	24.00	EA	2.00	\$25.00	\$50.00
		0001	0230	6161009	FLAG ASSEMBLY	6.00	0.00	6.00	EA	0.00	\$10.00	\$0.00
		0001	0240	6161025	CHANNELIZER (TRIM LINE)	350.00	0.00	350.00	EA	297.00	\$15.00	\$4,455.00
		0001	0250	6161030	TYPE III MOVEABLE BARRICADE	26.00	0.00	26.00	EA	13.00	\$95.00	\$1,235.00
		0001	0260	6161033	DIRECTIONAL INDICATOR BARRICADE	84.00	0.00	84.00	EA	56.00	\$50.00	\$2,800.00
		0001	0270	6161040	FLASHING ARROW PANEL	6.00	0.00	6.00	EA	4.00	\$750.00	\$3,000.00
		0001	0280	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	72.00	0.00	72.00	EA	12.00	\$750.00	\$9,000.00
		0001	0290	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED & RETAINED)	9.00	0.00	9.00	EA	3.00	\$2,000.00	\$6,000.00
		0001	0300	6171000	CONCRETE TRAFFIC BARRIER, TYPE A	85.00	50.00	135.00	LF	135.00	\$190.00	\$25,650.00
		0001	0310	6172000	CONCRETE TRAFFIC BARRIER, TYPE B	12.00	0.00	12.00	LF	12.00	\$200.00	\$2,400.00
		0001	0320	6173100	CONCRETE TRAFFIC BARRIER, TYPE D	682.00	-200.00	482.00	LF	64.00	\$170.00	\$10,880.00
		0001	0330	6173600D		3,022.00	0.00	3,022.00	LF	0.00	\$20.62	\$0.00
		0001	0340	6181000	RETAINED  MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$83,700.00	\$83,700.00
		0001	0350	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING,	9.00	0.00	9.00	EA	9.00	\$300.00	\$2,700.00
			0360	0007000	LEFT/RIGHT ARROW PAVEMENT MARKING REMOVAL (SYMBOLS)	0.00	-3.00	2.00	EA	2.00	¢75.00	\$225.00
		0001	0370	6207002 6214600A		6.00	0.00	3.00	CUYD	0.00	\$75.00 \$200.00	\$225.00
		0001	0370	6061060	MGS GUARDRAIL	9,825.00	670.50	10,495.50	LF	10,125.00	\$200.00	\$210.093.75
		0010	0390	6061061	MGS GUARDRAIL  MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	16,341.00	-487.50	15,853.50	LF	14,937.50	\$20.75	\$210,093.75
		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	\$6,656.25
			0410	6061065	MGS GUARDRAIL, 6 FT. POSTS, 1 FT 6.75 IN. SPACING	56.00	-12.50	37.50	LF	37.50	\$58.00	\$2,175.00
		0010	0410	6061069	MGS BRIDGE APPROACH TRANSITION SECTION	48.00	-3.00	45.00	EA	36.00	\$2,800.00	\$100,800.00
					(REGULAR/NO CURB)							
		0010	0430	6061080	MGS END ANCHOR	35.00	0.00	35.00	EA	32.00	\$1,050.00	\$33,600.00
		0010	0440	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	40.00	0.00	40.00	EA	35.00	\$2,550.00	\$89,250.00

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

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

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	-3.00	0.00	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		SH-FLAT SHEET	34.00	5.00	39.00	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	-3,000.00	0.00	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	3,656.00	3,656.00	SQYD	3,656.00	\$163.00	\$595,928.00		
	Project J6P3325 - Total Value Posted to Date as of Report Generated Date								\$3,516,704.52			
210122-F02 Ove	rall - Total	Value Post	ed to Dat	te as of Repo	ort Generated Date							\$3,516,704.52

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

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

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

No Data Available

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2	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
2021   3	J6P3325	0040	SLOPES, CLASS	Material		2		SYSTEM	\$9,600.00	Estimate Item Adjustment (0002) due to user beckeb1 overridding Payment	
2021   SYSTEM   (\$14,400.00)						2		SYSTEM	(\$9,600.00)		
4						3		SYSTEM	\$14,400.00	Estimate Item Adjustment (0002) due to user beckeb1 overridding Payment	
2011   2021						3		SYSTEM	(\$14,400.00)		
2021   SYSTEM   S10,140,000   This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (2007) due to user becket) overridding Payment Estimate Exception 1 on the current Payment Estimate Exception 2 on the current Payment Estimate Exception 3 on the current Payment Estimate Exception 3 on the current Payment Estimate Exception 3 on the current Payment Estimate Exception 4 on the current Payment Estimate Exception 5 on the current Payment Estimate Exception 5 on the current Payment Estimate Exception 6 on the current Payment Estimate Estimate Exception 7 on the current Payment Estimate Estimate Exception 6 on the current Payment Estimate Estimate Estimate Exception 6 on the current Payment Estimate Estim						4		SYSTEM	\$18,420.00	Estimate Item Adjustment (0002) due to user beckeb1 overridding Payment	
2021   SySTEM   Sign   SysTE						4		SYSTEM	(\$18,420.00)		
1-7-101						5		SYSTEM	\$10,140.00	Estimate Item Adjustment (0007) due to user beckeb1 overridding Payment	
Material - Total   S0.00     S0.00     S0.00     S0.00     S0.00     S0.00     S0.00						5		SYSTEM	(\$10,140.00)		
11					- Total				\$0.00		
TYPE 5   AGRECATE FOR BASE   Material   2021   11				Material - To	tal						
2021   SySTEM   S630.00   This adjustment (0002) due to user beckets overridding Payment Estimate Estimate Exception 1 on the current Payment Estimate.											
12   Sep 2,   SYSTEM   \$630.00   This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user beckets 1 overridding Payme Estimate Exception 1 on the current Payment Estimate.		0050	AGGREGATE	Material						Estimate Item Adjustment (0002) due to user beckeb1 overridding Payment	
2021   Estimate Item Adjustment (0002) due to user beckeh 1 overridding Payme Estimate Exception 1 on the current Payment Estimate.						11		SYSTEM	(\$630.00)		
13						12	Sep 2, 2021	SYSTEM	\$630.00	Estimate Item Adjustment (0002) due to user beckeb1 overridding Payment	
2021   Estimate Item Adjustment (0002) due to user beckeh 1 overridding Payme Estimate Exception 1 on the current Payment Estimate.						12		SYSTEM	(\$630.00)		
2021							13		SYSTEM	\$630.00	Estimate Item Adjustment (0002) due to user beckeb1 overridding Payment
2021   Estimate Item Adjustment (0002) due to user beckeb1 overridding Payme Estimate Exception 1 on the current Payment Estimate.						13		SYSTEM	(\$630.00)		
Total   S0.00								14		SYSTEM	\$630.00
Material - Total   \$0.00						14		SYSTEM	(\$630.00)		
O060 CONCRETE PAVEMENT (7 1/2 IN. NON-REINF,    11 Aug 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 Item Adjustment (0003) due to user beckeb1 overridding Payment Estimate Item Adjustment (0003) due to user beckeb1 overridding Payment Estimate Item Adjustment (0003) due to user beckeb1 overridding 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, SYSTEM \$4,200.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user beckeb1 overridding Payment Estimate Item Adjustment (0003) due to user beckeb1 overridding Payment Estimate Item Adjustment (0003) due to user beckeb1 overridding Payment Estimate Item Adjustment (0003) due to user beckeb1 overridding Payment Estimate Item Adjustment (0003) due to user beckeb1 overridding Payment Estimate Item Adjustment (0003) due to user beckeb1 overridding Payment Estimate Item Adjustment (0003) due to user beckeb1 overridding Payment Estimate Item Adjustment (0003) due to user beckeb1 overridding Payment Estimate Item Adjustment (0003) due to user beckeb1 overridding Payment Estimate Item Adjustment (0003) due to user beckeb1 overridding Payment Estimate Item Adjustment (0003) due to user beckeb1 overridding Payment Estimate Item Adjustment (0003) due to user beckeb1 overridding Payment Estimate Item Adjustment (0003) due to user beckeb1 overridding Payment Estimate Item Adjustment (0003) due to user beckeb1 overridding Payment Estimate Item Adjustment (0003) due to user beckeb1 overridding Payment Item Adjustment (0003) due to user beckeb1 overridding Payment Item Adjustment (0003) due to user beckeb1 overridding Payment Item Adjustment (0003) due to user beckeb1 overridding Payment Item Adjustment (0003) due to us					- Total				\$0.00		
CONCRETE PAVEMENT (7 1/2 IN. NON-REINF, REINF, PAYEMENT (7 1/2 IN. NON-REINF, REINF, R				Material - To	tal						
REINF,  11 Aug 16, SYSTEM (\$4,200.00)  12 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 Payme 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 Item Adjustment (0003) due to user beckeb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.  13 Sep 16, SYSTEM (\$4,200.00)			CONCRETE PAVEMENT (7	Material		11		SYSTEM		Estimate Item Adjustment (0003) due to user beckeb1 overridding Payment	
12 Sep 2, 2021 \$\frac{\$4,200.00}{2021}\$ 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 \$\frac{\$4,200.00}{2021}\$ (\$\frac{\$4,200.00}{2021}\$ This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user beckeb1 overridding Payment Estimate Item Adjustment (0003) due to user beckeb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.  13 Sep 16, SYSTEM (\$\frac{\$4,200.00}{2021}\$ (\$\frac{\$4,200.00}{2021}\$ )						11		SYSTEM	(\$4,200.00)	Estimate Exception 2 on the current Payment Estimate.	
12 Sep 2, 2021 (\$4,200.00)  13 Sep 16, 2021 \$4,200.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user beckeb1 overridding Payme Estimate Exception 2 on the current Payment Estimate.  13 Sep 16, SYSTEM (\$4,200.00)							12	Sep 2,	SYSTEM	\$4,200.00	Estimate Item Adjustment (0003) due to user beckeb1 overridding Payment
13 Sep 16, 2021 \$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, SYSTEM (\$4,200.00)						12		SYSTEM	(\$4,200.00)	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
						13	Sep 16,	SYSTEM	\$4,200.00	Estimate Item Adjustment (0003) due to user beckeb1 overridding Payment	
						13		SYSTEM	(\$4,200.00)		
14 Oct 1, 2021 \$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		SYSTEM	\$4,200.00	Estimate Item Adjustment (0003) due to user beckeb1 overridding Payment	
14 Oct 1, 2021 (\$4,200.00)						14		SYSTEM	(\$4,200.00)		



Process   Company   Process   Company   Process   Company   Process   Company   Process   Company   Process   Proc											
PAYOFIMENT   15	Project	Line	Description		Adjustment			Amount	Remarks		
15	J6P3325	0060	PAVEMENT (7 1/2 IN. NON-	Material		15	SYSTEM	\$4,200.00	Estimate Item Adjustment (0001) due to user beckeb1 overridding Payment		
2021			REINF,			15	SYSTEM	(\$4,200.00)			
17   No. v1 d, SYSTEM   St. 200.00   This adjustment offsets the original system-generated Material Payment Edimate Exception 1 on the current Payment Edimate Payment Edimate Exception 1 on the current Payment Edimate Payment Edimate Exception 1 on the current Payment Edimate Payment Edimate Exception 1 on the current Payment Edimate Payment Edimate Exception 1 on the current Payment Edimate Payment Edimate Exception 1 on the current Payment Edimate Payment Edimate Exception 1 on the current Payment Edimate Payment Edimate Exception 1 on the current Payment Edimate Payment Edimate Exception 1 on the current Payment Edimate Payment Edimate Exception 1 on the current Payment Edimate Payment Edimate Exception 1 on the current Payment Edimate Payment Payment Edimate Payment Edimate Payment Payment Edimate Payment Edimate Payment Edimate Payment Payment Edimate Payment Payment Edimate Payment Payment Edimate Payment						16	SYSTEM	\$4,200.00	Estimate Item Adjustment (0002) due to user beckeb1 overridding Payment		
2021   Editorials Ren Adjustment (0000) due to user backed to overaiding Payment Editorials   Editorials Exception 1 on the current Payment Editorials						16	SYSTEM	(\$4,200.00)			
1-Total   1-To						17	SYSTEM	\$4,200.00	Estimate Item Adjustment (0006) due to user beckeb1 overridding Payment		
Material   Total   Subgrane   S						17	SYSTEM	(\$4,200.00)			
Substitution   Subs					- Total			\$0.00			
130   SUBGRADE   Material   15				Material - Tot	tal			\$0.00			
		0060	Total								
15			SUBGRADE COMPACTION (6	Material		15	SYSTEM		Estimate Item Adjustment (0002) due to user beckeb1 overridding Payment		
			(PAVEM			15	SYSTEM	(\$82.50)			
11					- Total			\$0.00			
11				Material - To	al - Total		\$0.00				
AGGREGATE FOR BASE (4 IN. TH		0140 TYPE 1 AGGREG	· Total					\$0.00			
11			TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN.	Material		11	SYSTEM	\$5,126.00	Estimate Item Adjustment (0004) due to user beckeb1 overridding Payment		
2021   Estimate Etem Adjustment (0004) due to user beckeb 1 overridding Payment Estimate Exception 8 on the current Payment Estimate.						11	SYSTEM	(\$5,126.00)			
2021   13						12	SYSTEM	\$8,030.00	Estimate Item Adjustment (0004) due to user beckeb1 overridding Payment		
2021   Estimate Item Adjustment (0004) due to user beckeb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.								12	SYSTEM	(\$8,030.00)	
14						13	SYSTEM	\$13,904.00	Estimate Item Adjustment (0004) due to user beckeb1 overridding Payment		
2021   Estimate Item Adjustment (0004) due to user beckebt overridding Payment Estimate Exception 10 on the current Payment Estimate.						13	SYSTEM	(\$13,904.00)			
Total   \$0.00						14	SYSTEM	\$24,453.00	Estimate Item Adjustment (0004) due to user beckeb1 overridding Payment		
Solid						14	SYSTEM	(\$24,453.00)			
TIE BAR (DRILL, FURN & INSTAL) (TYPE L  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 \$384.00 This 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 \$384.00 (\$384.00)  13 Sep 16, 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 Estimate Exception 9 on the current Payment Estimate.					- Total			\$0.00			
TIE BAR (DRILL, FURN & INSTAL) (TYPE L  TIE BAR (DRILL, (TYPE L  TIE Stimate Exception 9 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate 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.  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 Exception 9 on the current Payment Estimate Exception 9 on the current Payment Estimate.				Material - To	tal			\$0.00			
FURN & INSTAL) (TYPE L  2021  Lestimate Item Adjustment (0005) due to user beckeb1 overridding Payment Estimate Exception 9 on the current Payment Estimate.  11 Aug 16, 2021  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 Exception 9 on the current Payment Estimate.  12 Sep 2, 2021  SYSTEM \$384.00  13 Sep 16, 2021  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 Exception 9 on the current Payment Estimate.  13 Sep 16, SYSTEM (\$480.00)		0140 -	· Total					\$0.00			
2021 \$\frac{1}{2}\$ Sep 2, 2021 \$\frac{1}{2}\$ SySTEM \$\frac{3}{2}\$ \$384.00 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 Sep 2, 2021 \$\frac{1}{2}\$ SySTEM \$\frac{3}{2}\$ \$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 Exception 9 on the current Payment Estimate.  13 Sep 16, SYSTEM \$\frac{4}{2}\$ \$480.00 \$\frac{1}{2}\$ \$\frac			FURN & INSTAL)	Material		11	SYSTEM	\$60.00	Estimate Item Adjustment (0005) due to user beckeb1 overridding Payment		
2021 Estimate Item Adjustment (0005) due to user beckeb1 overridding Payment Estimate Exception 9 on the current Payment Estimate.  12 Sep 2, 2021 (\$384.00)  13 Sep 16, 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.  13 Sep 16, SYSTEM (\$480.00)							11	SYSTEM	(\$60.00)		
2021  13 Sep 16, 2021  \$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.  13 Sep 16, SYSTEM (\$480.00)						12	SYSTEM	\$384.00	Estimate Item Adjustment (0005) due to user beckeb1 overridding Payment		
2021 Estimate Item Adjustment (0005) due to user beckeb1 overridding Payment Estimate Exception 9 on the current Payment Estimate.  13 Sep 16, SYSTEM (\$480.00)						12	SYSTEM	(\$384.00)			
						13	SYSTEM	\$480.00	Estimate Item Adjustment (0005) due to user beckeb1 overridding Payment		
						13	SYSTEM	(\$480.00)			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3325	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 Payment Estimate Exception 6 on the current Payment Estimate.
					17	Nov 16, 2021	SYSTEM	(\$2,844.00)	
				- Total				\$0.00	
	0400		Material - Tot	tal				\$0.00	
	0160 - 0170	· Total MISC.	Material		11	Aug 16,	SYSTEM	\$0.00 \$12,804.00	This adjustment offsets the original system-generated Material Payment
	0110	PAVEMENT REPAIR	material			2021			Estimate Item Adjustment (0006) due to user beckeb1 overridding Payment 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 Payment 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 Payment 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 Payment 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 Payment 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	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.
					17	Nov 16, 2021	SYSTEM	(\$100,452.00)	
				- Total				\$0.00	
	0170	· Total	Material - Tot	tal				\$0.00 \$0.00	
	0180	MISC. PAVEMENT REPAIR	Material		11	Aug 16, 2021	SYSTEM	\$144.00	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.
		REPAIR			11	Aug 16,	SYSTEM	(\$144.00)	Estimate Exception 14 on the current Fayment Estimate.
						2021			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3325	0180	MISC. PAVEMENT REPAIR	Material		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 Estimate Exception 14 on the current Payment Estimate.
					12	Sep 2, 2021	SYSTEM	(\$576.00)	
					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.
		0180 - Total			17	Nov 16, 2021	SYSTEM	(\$2,388.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0180 -	- Total						\$0.00	
	<b>0180</b> - 0190	- Total MISC. PAVEMENT REPAIR	Material		11	Aug 16, 2021	SYSTEM		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		SYSTEM SYSTEM	\$0.00	Estimate Item Adjustment (0008) due to user beckeb1 overridding Payment
		MISC. PAVEMENT	Material			2021 Aug 16,		\$0.00 \$83,880.00	Estimate Item Adjustment (0008) due to user beckeb1 overridding Payment
		MISC. PAVEMENT	Material		11	2021 Aug 16, 2021 Sep 2,	SYSTEM	\$0.00 \$83,880.00 (\$83,880.00)	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
		MISC. PAVEMENT	Material		11 12	2021 Aug 16, 2021 Sep 2, 2021 Sep 2,	SYSTEM SYSTEM	\$0.00 \$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.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user beckeb1 overridding Payment
		MISC. PAVEMENT	Material		11 12 12	2021  Aug 16, 2021  Sep 2, 2021  Sep 2, 2021  Sep 16,	SYSTEM SYSTEM	\$0.00 \$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	Aug 16, 2021  Sep 2, 2021  Sep 2, 2021  Sep 16, 2021  Sep 16, 2021	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$83,880.00 (\$83,880.00) \$131,400.00 (\$131,400.00) \$227,520.00	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	Aug 16, 2021  Sep 2, 2021  Sep 2, 2021  Sep 16, 2021  Sep 16, 2021	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$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	2021 Aug 16, 2021 Sep 2, 2021 Sep 16, 2021 Sep 16, 2021	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$83,880.00 (\$83,880.00) \$131,400.00 (\$131,400.00) \$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			11 12 12 13	Aug 16, 2021  Sep 2, 2021  Sep 2, 2021  Sep 16, 2021  Sep 16, 2021	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$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	2021 Aug 16, 2021 Sep 2, 2021 Sep 16, 2021 Sep 16, 2021 Aug 2,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$83,880.00 (\$83,880.00) \$131,400.00 (\$131,400.00) \$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.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user beckeb1 overridding Payment Estimate Item Adjustment (0002) due to user beckeb1 overridding Payment Estimate Item Adjustment (0002) due to user beckeb1 overridding Payment
	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	\$0.00 \$83,880.00) (\$83,880.00) \$131,400.00 (\$131,400.00) \$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.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user beckeb1 overridding Payment Estimate Item Adjustment (0002) due to user beckeb1 overridding Payment Estimate Item Adjustment (0002) due to user beckeb1 overridding Payment
	0190	MISC. PAVEMENT REPAIR	Material - To		11 12 12 13 13 13 10 10 10	Aug 16, 2021  Sep 2, 2021  Sep 16, 2021  Sep 16, 2021  Aug 2, 2021  Aug 2, 2021  Aug 16, 4ug 1	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$83,880.00 (\$83,880.00) \$131,400.00 (\$131,400.00) \$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 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 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 (0002) due to user beckeb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user beckeb1 overridding Payment Estimate Item Adjustment (0009) due to user beckeb1 overridding Payment Estimate Item Adjustment (0009) due to user beckeb1 overridding Payment
	0190	MISC. PAVEMENT REPAIR	Material - To		11 12 12 13 13 10 10	Aug 16, 2021  Sep 2, 2021  Sep 16, 2021  Sep 16, 2021  Aug 2, 2021  Aug 2, 2021  Aug 16, 2021  Aug 16, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$83,880.00 (\$83,880.00) \$131,400.00 (\$131,400.00) \$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 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 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 (0002) due to user beckeb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user beckeb1 overridding Payment Estimate Item Adjustment (0009) due to user beckeb1 overridding Payment Estimate Item Adjustment (0009) due to user beckeb1 overridding Payment



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
			.,,,,,	Туре	. rumbo.	Date	2,		
J6P3325	0200	MISC.	Material		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)	
					18	Dec 2, 2021	SYSTEM	\$1,490,573.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user beckeb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					18	Dec 2, 2021	SYSTEM	(\$1,490,573.50)	
					19	Dec 16, 2021	SYSTEM	\$1,490,573.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user beckeb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					19	Dec 16, 2021	SYSTEM	(\$1,490,573.50)	
					20	Jan 3, 2022	SYSTEM	\$1,490,573.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user beckeb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					20	Jan 3, 2022	SYSTEM	(\$1,490,573.50)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
			Other Item Adjustment	OVRN	17	Nov 16, 2021	beckeb1	(\$127,338.25)	Payment correction for item overrun and materials exception.
					19	Dec 16, 2021	beckeb1	\$127,338.25	Payment correction for item overrun and materials exception; corrects deduction from Estimate 0017; item overrun approved on Change Order 0004.
				OVRN - Tota	al			\$0.00	
			Other Item A	djustment - T	otal			\$0.00	
			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)	
					18	Dec 2, 2021	SYSTEM	(\$127,338.25)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					18	Dec 2, 2021	SYSTEM	\$127,338.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 6 on the current Payment Estimate. Material Insufficiency Quantity 458638.000; Overrun Quantity Balance 39181.00.
				Overrun - T	otal			\$0.00	
			Overrun - To	tal				\$0.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J6P3325	0200 -	Total						\$0.00										
	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	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)										
					18	Dec 2, 2021	SYSTEM	\$25,650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user beckeb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.									
					18	Dec 2, 2021	SYSTEM	(\$25,650.00)										
				- Total				\$0.00										
			Material - To	tal				\$0.00										
	0300 -	Total						\$0.00										
	0310	CONCRETE TRAFFIC BARRIER, TYPE B	Material		16	Nov 2, 2021	SYSTEM	\$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user beckeb1 overridding Payment Estimate Exception 18 on the current Payment Estimate.									
		S			16	Nov 2, 2021	SYSTEM	(\$2,400.00)										
					17	Nov 16, 2021	SYSTEM	\$2,400.00	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.									
					17	Nov 16, 2021	SYSTEM	(\$2,400.00)										
				- Total				\$0.00										
			Material - To	tal				\$0.00										
	0310 -							\$0.00										
	0320	CONCRETE TRAFFIC BARRIER, TYPE D	Material		11	Aug 16, 2021	SYSTEM	\$10,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user beckeb1 overridding Payment Estimate Exception 21 on the current Payment Estimate.									
		D			11	Aug 16, 2021	SYSTEM	(\$10,880.00)										
							12	Sep 2, 2021	SYSTEM	\$10,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user beckeb1 overridding Payment Estimate Exception 22 on the current Payment Estimate.							
														12	Sep 2, 2021	SYSTEM	(\$10,880.00)	
									13						13	Sep 16, 2021	SYSTEM	\$10,880.00
					13	Sep 16, 2021	SYSTEM	(\$10,880.00)										
													14	Oct 1, 2021	SYSTEM	\$10,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user beckeb1 overridding Payment Estimate Exception 21 on the current Payment Estimate.	
					14	Oct 1, 2021	SYSTEM	(\$10,880.00)										
						1	15	Oct 18, 2021	SYSTEM	\$10,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user beckeb1 overridding Payment Estimate Exception 23 on the current Payment Estimate.							
					15	Oct 18, 2021	SYSTEM	(\$10,880.00)										
					16	Nov 2, 2021	SYSTEM	\$10,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user beckeb1 overridding Payment Estimate Exception 21 on the current Payment Estimate.									



1982   1982	Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks																																			
Part	Froject	Line	Description		Adjustment				Amount	ivellians																																			
17   Nov. 16	J6P3325	0320	TRAFFIC	Material		16		SYSTEM	(\$10,880.00)																																				
State						17		SYSTEM	\$10,880.00	Estimate Item Adjustment (0012) due to user beckeb1 overridding Payment																																			
1						17		SYSTEM	(\$10,880.00)																																				
2020 - Total					- Total				\$0.00																																				
MASS   Construction				Material - Tot	al				\$0.00																																				
Stockpile   3		0320 -	Total						\$0.00																																				
4 May 3, SYSTEM (\$28,400.8) Payment Estimate Item Adjustment generated Stockple Transaction 2021   5 May 17, SYSTEM (\$15,946.87) Payment Estimate Item Adjustment generated Stockple Transaction 2021   5 May 17, SYSTEM (\$12,150.00) Payment Estimate Item Adjustment generated Stockple Transaction 2021   5 May 17, SYSTEM (\$119,373.75)   5 Construction Stockpile - Total (\$119,373.75)   5 Construction Stockpile - Total (\$119,373.75)   5 Construction Stockpile STM - Total (\$119,373.75)   5 Construction Stockpile STM - Total (\$119,373.75)   6 Jun 2, SYSTEM (\$2,075.00)   7 Construction Stockpile STM - Total (\$119,373.75)   7 Construction Stockpile STM - Total (\$119,373.75)   7 Construction Stockpile STM - Total (\$119,373.75)   8 SySTEM (\$2,075.00)   8 SySTEM (\$2,075.00)   9 Jun 2, SYSTEM (\$3,800.83)   10 Jun 2, SYSTEM (\$3,800.83)   10 Jun 2, SYSTEM (\$5,366.83)   10 Jun 3, Jun 2, SYSTEM (\$5,366.83)   10 Jun 4, SYSTEM (\$5,366.83)   10 Jun 16, SYSTEM (\$5,366.83)   10 Jun 17, SYSTEM (\$5,366.83)   10 Jun 18, SYSTEM (\$5,366.83)   10 Jun 19, SYSTEM (\$5,36		0380				2		SYSTEM	(\$41,917.50)	Payment Estimate Item Adjustment generated Stockpile Transaction																																			
2021   5						3		SYSTEM	(\$20,958.75)	Payment Estimate Item Adjustment generated Stockpile Transaction																																			
2021   Construction   Stockpile   Total   (\$119,373.75)						4		SYSTEM	(\$28,400.63)	Payment Estimate Item Adjustment generated Stockpile Transaction																																			
Construction Stockpile - Total						5		SYSTEM	(\$15,946.87)	Payment Estimate Item Adjustment generated Stockpile Transaction																																			
Construction Stockpile - Total  Construction Stockpile - Total  Total  Construction Stockpile STMI  Total  Overrun  Over						6		SYSTEM	(\$12,150.00)	Payment Estimate Item Adjustment generated Stockpile Transaction																																			
Construction Stockpile STMI - Total S119,373.75  Construction State				Construction	- Total				(\$119,373.75)																																				
Stockpile STMI  - Total  S19,373.75  Construction Stockpile STMI - Total  0 Jun 2, SYSTEM \$2,075.00  1 Jun 2, SYSTEM \$2,075.00  1 Jun 2, SYSTEM \$3,800.63  2 Jun 1, SYSTEM \$3,800.63  2 Jun 1, SYSTEM \$5,965.63  2 Jun 1, SYSTEM \$5,965.63  3 Averaged Price Adjustment (0001) due to user becketh overridding Payment Estimate Exception 1 on the current Payment Estimate Excepti				Construction	Stockpile - 1	Γotal			(\$119,373.75)																																				
Construction Stockplete STMI - Total   S119,373.75				Stockpile		1		SYSTEM	\$119,373.75	Payment Estimate Item Adjustment generated Stockpile Transaction																																			
Overrun Overru				STMI	- Total			\$119,373.75																																					
Estimate Item Adjustment (0008) due to user becketh overridding Payment Estimate Exception 1 on the current Payment Estimate.  8 Jun 2, SYSTEM \$3,890.83 This adjustment offsets the original system-generated Overrun Payment Estimate.  8 Jun 2, SYSTEM (\$5,965.63)  7 Jun 16, SYSTEM (\$5,965.63)  7 Jun 16, SYSTEM \$5,965.83 Averaged Price Adjustment from this item on all previous payment estimates of 0 0,0000° is applied (if non-zero).  8 Jul 1, SYSTEM (\$5,965.63) This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user becket overridding Payment Estimate Item Adjustment (0001) due to user becket overridding Payment Estimate Item Adjustment (0001) due to user becket overridding Payment Estimate Item Adjustment (0001) due to user becket overridding Payment Estimate Item Adjustment (0001) due to user becket overridding Payment Estimate Item Adjustment (0001) due to user becket overridding Payment Estimate Item Adjustment (0001) due to user becket overridding Payment Estimate Item Adjustment (0001) due to user becket overridding Payment Estimate Item Adjustment (0001) due to user becket overridding Payment Estimate Item Adjustment (0001) due to user becket overridding Payment Estimate Item Adjustment (0001) due to user becket overridding Payment Estimate Item Adjustment (0001) due to user becket overridding Payment Estimate Item Adjustment (0001) due to user becket overridding Payment Estimate Item Adjustment (0001) due to user becket overridding Payment Estimate Item Adjustment (0001) due to user becket overridding Payment Estimate Item Adjustment (0001) due to user becket overridding Payment Estimate Item Adjustment (0001) due to user becket overridding Payment Estimate Item Adjustment (0001) due to user becket overridding Payment Estimate Item Adjustment Item Adjustment Item Adjustment Estimate.  10 Aug 16, SYSTEM S5,965.83 This adjustment from this Item on all previous payment estimates of voor of the Adjustment Item Adjustment Item Adjustment Item Adjustment				Construction	Stockpile S	TMI - Total			\$119,373.75																																				
Estimate Item Adjustment (0009) due to user beckebt overridding Payment Estimate Exception 1 on the current Payment Estimate.  8 Jun 16, SYSTEM (\$5,965.63)  7 Jun 16, SYSTEM (\$5,965.63)  7 Jun 16, SYSTEM (\$5,965.63)  8 Jul 1, SYSTEM (\$5,965.63)  9 Jul 16, SYSTEM (\$5,965.63)  10 Aug 2, SYSTEM (\$5,965.63)  10 Aug 3, SYSTEM (\$5,965.63)  11 Aug 16, SYSTEM (\$5,965.63)  11 Aug 16, SYSTEM SYSTEM SS,965.63  11 Aug 16, SYSTEM SS,965.63  11 Aug 16, SYSTEM SS,965.63  12 SYSTEM SS,965.63  11 Aug 16, SYSTEM SS,965.63  11 Aug 16, SYSTEM SS,965.63  12 SySTEM SS,965.63  13 Augustment offeste the original system-generated Overrun Payment Estimate Exception 1 on the current Payment Estimate Exception 2 on the current Payment Estimate Exception 3 on the current Payment Estimate Exception 2 on the current Payment Estimate Exception 2 on the current Payment Estimate Exception 3 on the current Payment Estimate Exception 2 on the current Payment Estimate Extending Payment Estimate Exception 2 on the current Payment Estimate Extending Payment Estimate Exception 2 on the current Paymen				Overrun	Overrun	Overrun	6		SYSTEM	\$2,075.00	Estimate Item Adjustment (0008) due to user beckeb1 overridding Payment																																		
7 Jun 16, 2021 (\$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 (\$5,965.63) SySTEM \$5,965.63 This adjustment offsets the original system-generated Overrun Payment Estimate Etem Adjustment (0001) due to user beckeb1 overridding Payment Estimate Etem Adjustment (0001) due to user beckeb1 overridding Payment Estimate Etem 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 Item Adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  9 Jul 16, 29YSTEM \$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, 2YSTEM \$5,965.63 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment from this item on all previous payment estimates or '0.00000' is applied (if non-zero).  10 Aug 2, 2YSTEM \$5,965.63 Averaged Price Adjustment from this item on all previous payment estimates or '0.00000' is applied (if non-zero).  11 Aug 16, 2YSTEM \$5,965.63 Averaged Price Adjustment from this item on all previous payment estimates exception 3 on the current Payment Estimate.  11 Aug 16, 2YSTEM \$5,965.63 Averaged Price Adjustment from this item on all previous payment estimates or '0.00000' is applied (if non-zero).  12 Aug 16, 2YSTEM \$5,965.63 Averaged Price Adjustment from this item on all previous payment estimate learned Adjustment (0001) due to user beckeb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.  13 Aug 16, 2YSTEM \$5,965.63 Averaged Price Adjustment from this item on all previous payment Estimate Exception 3 on the current Payment Estimate.							6		SYSTEM	\$3,890.63	Estimate Item Adjustment (0009) due to user beckeb1 overridding Payment																																		
7 Jun 16, SYSTEM 25,965.63 This adjustment offsets the original system-generated Overrun Payment Estimate Exception 1 on the current Payment Estimate Sor 0'10.00000' is applied (if non-zero).  8 Jul 1, 2021 SYSTEM \$5,965.63 This adjustment forsets the original system-generated Overrun Payment Estimate Exception 1 on the current Payment Estimate Exception 2 on the current						6		SYSTEM	(\$5,965.63)																																				
Estimate Exception 1 on the current Payment Estimate.  8										7		SYSTEM	(\$5,965.63)																																
of '0.00000' is applied (if non-zero).    System   St,965.63   This adjustment offsets the original system-generated Overrun Payment Estimate Examete Item Adjustment (0001) due to user beckeb 1 overridding Payment Estimate Exception 1 on the current Payment Estimates of '0.00000' is applied (if non-zero).    Jul 16,						7		SYSTEM	\$5,965.63	Estimate Item Adjustment (0001) due to user beckeb1 overridding Payment																																			
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9 Jul 16, 2021 \$\$ \$5,965.63 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 Estimates of '0.00000' is applied (if non-zero).  10 Aug 2, 2021 \$\$ \$YSTEM (\$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 \$\$ \$\$ \$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, \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$																													8		SYSTEM	\$5,965.63	Estimate Item Adjustment (0001) due to user beckeb1 overridding Payment												
Estimate Item Adjustment (0001) due to user beckeb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  10 Aug 2, 2021 (\$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 \$7STEM \$5,965.63 This adjustment offsets the original system-generated Overrun Payment Estimate Exception 3 on the current Payment Estimate Estimate Exception 3 on the current Payment Estimates of '0.00000' is applied (if non-zero).  11 Aug 16, 2021 \$7STEM \$259.38 Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  11 Aug 16, 2021 \$7STEM \$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 \$7STEM \$5,965.63 This adjustment offsets the original system-generated Overrun Payment Estimate Exception 24 on the current Payment Estimate.  11 Aug 16, 2021 \$7STEM \$5,965.63 This adjustment (0012) due to user beckeb1 overridding Payment Estimate Item Adjustment (0012) due to user beckeb1 overridding Payment Estimate Exception 24 on the current Payment Estimate.																					9		SYSTEM	(\$5,965.63)																					
of '0.00000' is applied (if non-zero).  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.  Aug 16, 2021  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).  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 Estimate Item Adjustment (0012) due to user beckeb1 overridding Payment Estimate Item Adjustment (0012) due to user beckeb1 overridding Payment Estimate Exception 24 on the current Payment Estimate Estimate Exception 24 on the current Payment Estimate Estimate Exception 24 on the current Payment Estimate.														9		SYSTEM	\$5,965.63	Estimate Item Adjustment (0001) due to user beckeb1 overridding Payment																											
Estimate Item Adjustment (0001) due to user beckeb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.  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).  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 Item Adjustment (0012) due to user beckeb1 overridding Payment Estimate Item Adjustment (0012) due to user beckeb1 overridding Payment Estimate Exception 24 on the current Payment Estimate Extimate Exception 24 on the current Payment Estimate Estimate Exception 24 on the current Payment Estimate.															10		SYSTEM	(\$5,965.63)																											
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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, SYSTEM (\$259.38)																								11	11	11	11	11	11	11	11			11		SYSTEM	(\$5,965.63)								
2021 Estimate Item Adjustment (0012) due to user beckeb1 overridding Payment Estimate Exception 24 on the current Payment Estimate.  11 Aug 16, SYSTEM (\$259.38)																																							1	11	11	11	11		SYSTEM
11 Aug 16, SYSTEM (\$259.38)																																1	11		SYSTEM	\$5,965.63	Estimate Item Adjustment (0012) due to user beckeb1 overridding Payment								
					11		SYSTEM	(\$259.38)																																					



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6P3325	0380	MGS GUARDRAIL	Overrun	Overrun	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			
			Overrun - To	tal				\$0.00			
	0380 -	Total						\$0.00			
	0390	MGS GUARDRAIL, 8 FT. POSTS, 6	Construction Stockpile		2	Apr 2, 2021	SYSTEM	(\$15,422.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
		FT 3 IN			3	Apr 16, 2021	SYSTEM	(\$54,502.75)	Payment Estimate Item Adjustment generated Stockpile Transaction		
						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	otal			(\$209,423.75)			
			Construction Stockpile STMI		1	Mar 17, 2021	SYSTEM	\$229,100.82	Payment Estimate Item Adjustment generated Stockpile Transaction		
			SIMI	- Total				\$229,100.82			
				Stockpile S1	MI - Total			\$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	al				\$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	otal			(\$3,768.00)			
			Construction Stockpile STMI		1	Mar 17, 2021	SYSTEM	\$3,768.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			O I IVII	- Total				\$3,768.00			
			Construction	Stockpile S1	MI - Total			\$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.		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
6P3325	0400	MGS GUARDRAIL, 6 FT. POSTS, 3	Material		3	Apr 16, 2021	SYSTEM	(\$5,768.75)				
		FT 1.5		- Total				\$0.00				
			Material - To	tal				\$0.00				
	0400 -							\$0.00				
	0410	MGS GUARDRAIL, 6 FT. POSTS, 1 FT 6.75	Construction Stockpile		14	Apr 2, 2021 Oct 1,	SYSTEM	(\$1,352.25)	Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction			
		F1 0.75				2021	0.0.2	(ψοστ.τ.)	r aynon Zounae tom ragounous gonorates etestipile transaction			
				- Total				(\$2,019.36)				
			Construction	Stockpile - 1	Total			(\$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	n Stockpile S	TMI - Total			\$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			
					11	Aug 16, 2021	SYSTEM	(\$3,236.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total				(\$58,248.00)				
				n Stockpile - 1				(\$58,248.00)				
			Construction Stockpile STMI		1	Mar 17, 2021	SYSTEM	\$77,664.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
			O a madema attack	- Total	FB81 - T-4-1			\$77,664.00				
	0420 -	Total	Construction	n Stockpile Sī	I WII - TOta			\$77,664.00				
		MGS END	Construction		2	A 10 11 2	SYSTEM	\$19,416.00	December February Adjustment generated Steelwije Transpostien			
	0430	ANCHOR	Stockpile		3	Apr 2, 2021 Apr 16,	SYSTEM	(\$7,501.00)	Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction			
					4	2021 May 3,	SYSTEM	(\$4,616.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					5	2021 May 17,	SYSTEM	(\$2,885.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					6	2021 Jun 2,	SYSTEM	(\$1,731.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total		2021		(\$18,464.00)	3			
			Construction	Stockpile - 1	[otal			(\$18,464.00)				
			Construction Stockpile	Готоскрие -	1	Mar 17, 2021	SYSTEM	\$20,195.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
			STMI	- Total				\$20,195.00				
			Construction	l ì Stockpile S∃	ΓΜΙ - <u>Tota</u>			\$20,195.00				
	0430 -	Total						\$1,731.00				
	0440	TYPE A CRASHWORTHY	Construction Stockpile		2	Apr 2, 2021	SYSTEM	(\$24,096.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
		END TERMINAL (MASH)			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			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks															
J6P3325	0440	TYPE A CRASHWORTHY	Construction Stockpile			2021																		
		END TERMINAL (MASH)		- Total				(\$52,710.00)																
		(11)		1 Stockpile - '				(\$52,710.00)																
			Construction Stockpile		1	Mar 17, 2021	SYSTEM	\$60,240.00	Payment Estimate Item Adjustment generated Stockpile Transaction															
			STMI	- Total				\$60,240.00																
			Construction	Stockpile S	TMI - Tota			\$60,240.00																
	0440 -	- Total						\$7,530.00																
	0480	PIPE POSTS	Material		16	Nov 2, 2021	SYSTEM	\$1,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user beckeb1 overridding Payment Estimate Exception 23 on the current Payment Estimate.															
					16	Nov 2, 2021	SYSTEM	(\$1,500.00)																
							17	Nov 16, 2021	SYSTEM	\$1,500.00	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.													
					17	Nov 16, 2021	SYSTEM	(\$1,500.00)																
					18	Dec 2, 2021	SYSTEM	\$1,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user beckeb1 overridding Payment Estimate Exception 5 on the current Payment Estimate.															
					18	Dec 2, 2021	SYSTEM	(\$1,500.00)																
					19	Dec 16, 2021	SYSTEM	\$1,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user beckeb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.															
					19	Dec 16, 2021	SYSTEM	(\$1,500.00)																
						20	Jan 3, 2022	SYSTEM	\$1,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user beckeb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.														
					20	Jan 3, 2022	SYSTEM	(\$1,500.00)																
				- Total				\$0.00																
			Material - To	tal				\$0.00																
	0480 -	- Total						\$0.00																
	0490	SH-FLAT SHEET	Overrun	Overrun	16	Nov 2, 2021	SYSTEM	(\$120.00)																
					19	Dec 16, 2021	SYSTEM	\$120.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',24.00000 - 24.00000, 'is applied (if non-zero).															
				Overrun - T	Гotal			\$0.00																
			Overrun - To	tal				\$0.00																
	0490 -	- Total						\$0.00																
	5001	FURN & PLACE CONC MATL FOR FULL	Material		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.															
		DEPTH			14	Oct 1, 2021	SYSTEM	(\$362,349.00)																
		DEPTH			14		SYSTEM	(\$362,349.00) \$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.															
		DEPTH				2021 Oct 18,		,	Estimate Item Adjustment (0009) due to user beckeb1 overridding Payment															
		DEPTH			15	2021 Oct 18, 2021 Oct 18,	SYSTEM	\$449,554.00	Estimate Item Adjustment (0009) due to user beckeb1 overridding Payment															
		DEPTH			15	2021 Oct 18, 2021 Oct 18, 2021 Nov 2,	SYSTEM SYSTEM	\$449,554.00 (\$449,554.00)	Estimate Item Adjustment (0009) due to user beckeb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user beckeb1 overridding Payment															
		DEPTH			15 15 16	2021 Oct 18, 2021 Oct 18, 2021 Nov 2, 2021	SYSTEM SYSTEM	\$449,554.00 (\$449,554.00) \$550,940.00	Estimate Item Adjustment (0009) due to user beckeb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user beckeb1 overridding Payment															

Jan 5, 2022



## Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3325	5001	FURN & PLACE CONC MATL FOR FULL	Material		18	Dec 2, 2021	SYSTEM	\$342,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user beckeb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
		DEPTH			18	Dec 2, 2021	SYSTEM	(\$342,300.00)	
					19	Dec 16, 2021	SYSTEM	\$342,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user beckeb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					19	Dec 16, 2021	SYSTEM	(\$342,300.00)	
					20	Jan 3, 2022	SYSTEM	\$342,300.00	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.
					20	Jan 3, 2022	SYSTEM	(\$342,300.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	5001 -	Total						\$0.00	
J6P3325	- Total							\$48,354.07	
Overall -	Total							\$48,354.07	