

#### 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 - <sup>-</sup>	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 <b>ctor</b> 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 <sup>°</sup> 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 <sup>°</sup> Bottom of ramp, right turn lane, 20° × 155°, 34 S' Cuts 138 LF, Dowels 14, Tie bars (8) 30 <sup>°</sup>
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 <b>050</b> - 0060	CONCRETE PAVEMENT (7	Material		11	Aug 16, 2021	SYSTEM	<b>\$0.00</b> \$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																
	<b>0170</b> - 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	<b>\$0.00</b> \$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)	