

#### Pay Estimate Created Date: December 1, 2021

Progress Estimate N 12	umber	Contract ID Prime Contractor	210219-C03 r Amino Brothers C		Pay Period Start Novemb Pay Period End Decemb		Original Contract Amount Net Change Order Amount Current Contract Amount	\$732,008.05 \$60,071.85 \$792,079.90
Approval Date								By User
ecember 3, 2021 Generated and Appro					l (and should be considere	d Draft) at tl	ne Project Office Level by	warrem1
December 3, 2021 Reviewed and App					d should be considered Dra	aft) at the Re	esident Engineer Level by	warrem1
December 6, 2021				Reviewe	d and Approved at the Cen	tral Office C	Controllers Office Level by	ramses1
Original Completion	Current Cor	npletion Date	Act	ual Completion Date	% o	f Current Contract Amount	Complete	
November 1, 20	21	Novemb	er 1, 2021				91.88%	
	Contract	Informational Dat	tes		Milestones			
Date Description	Original	Completion Date	Current Complet	ion Date	No Milestones Exist for (	Contract		
Acceptance Date								
Awarded Date	March 3,	2021	March 3, 2021					
Letting Date	tting Date February 19, 2021		February 19, 2021					
Notice to Proceed Date	tice to Proceed Date April 5, 2021		April 5, 2021					
Work Began Date	1 2							

Contract Total Page	y For Estimate No. 12				
		This Estimate	Previous	To Date	
210219-C03					
	Total Posted Items Pay	\$65,509.13	\$662,270.14	\$727,779.27	
	Gross Item Adjustments	(\$2,078.10)	(\$13,867.07)	(\$15,945.17)	
	Incentive	\$0.00	\$0.00	\$0.00	
	Disincentive	\$0.00	\$0.00	\$0.00	
	Liquidated Damage	\$0.00	\$0.00	\$0.00	
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00	
			\$648,403.07	\$711,834.10	
Contract Total Page	yable This Estimate:	\$63,431.03			

#### Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4P3268B	0030	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$10.850	339.98	\$3,688.78
	0050	6042010	ADJUSTING MANHOLE	EA	\$1,271.000	1	\$1,271.00
	0060	6042020	ADJUSTING BASIN OR INLET	EA	\$2,304.000	1	\$2,304.00
	0150	6143013	MANHOLE FRAME AND COVER, TYPE 3	EA	\$261.000	1	\$261.0
	0240	6181000	MOBILIZATION	LS	\$59,700.000	0.2	\$11,940.0
	0300	8031000A	TURF TYPE TALL FESCUE SODDING	SQYD	\$6.650	750	\$4,987.50
	5004	7319902	MISC.DRAINAGE	EA	\$41,056.850	1	\$41,056.8
Project J4P326	8B - Total						\$65,509.1
<b>Overall - Total</b>							\$65,509.1

#### Contract Adjustments This Estimate

#### No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4P3268B	0030	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)				-191.53	\$10.85	(\$2,078.10)
	0040	WATER	Material			-3	\$573.00	(\$1,719.00)
	0040	WATER	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0018) due to user johnsse overridding Payment Estimate Exception 1 on the current Payment Estimate.	3	\$573.00	\$1,719.00

Progres	s Estir 12	nate Number ?	Contract ID Prime Contra	210219- ctor Amino E			iginal Contra et Change Ord irrent Contra	der Amount	\$732,008.05 \$60,071.85 \$792,079.90
Project Number	Line No.	Item Des	scription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
I4P3268B	0070	CONCRETE	E CURB RAMP	Material			-235	\$172.00	(\$40,420.00
	0070	CONCRETE	E CURB RAMP	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0019) due to user johnsse overridding Payment Estimate Exception 2 on the current Payment Estimate.	235	\$172.00	\$40,420.00
	0080	TRUNC	ATED DOMES	Material			-283	\$28.55	(\$8,079.65)
	0080	TRUNC	ATED DOMES	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0020) due to user johnsse overridding Payment Estimate Exception 7 on the current Payment Estimate.	283	\$28.55	\$8,079.65
	0090	PAVED APF	PROACH, 8 IN.	Overrun		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 43 on the current Payment Estimate. Material Insufficiency Quantity 1992.980; Overrun Quantity Balance 190.98.	190.98	\$66.65	\$12,728.82
	0090	PAVED APF	PROACH, 8 IN.	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-190.98	\$66.65	(\$12,728.82)
	0090	PAVED APF	PROACH, 8 IN.	Material			-1,992.98	\$66.65	(\$132,832.12)
	0090	PAVED APF	PROACH, 8 IN.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0003) due to user johnsse overridding Payment Estimate Exception 8 on the current Payment Estimate.	1,992.98	\$66.65	\$132,832.12
	0100	CONCRETE SIDEWALK, 4 IN.		Material			-3,151	\$51.75	(\$163,064.25)
	0100	CONCRETE SIDEWALK, 4 IN.		Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0021) due to user johnsse overridding Payment Estimate Exception 14 on the current Payment Estimate.	3,151	\$51.75	\$163,064.25
	0110	CONCRETE	SIDEWALK, 8 IN.	Material			-163	\$64.00	(\$10,432.00
	0110	CONCRETE	SIDEWALK, 8 IN.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0022) due to user johnsse overridding Payment Estimate Exception 19 on the current Payment Estimate.	163	\$64.00	\$10,432.00
	0120	INTEGRA HEIGHT AND I	AL CURB (6 IN. UNDER) TYPE A	Material			-1,024	\$16.55	(\$16,947.20)
	0120	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A		Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0023) due to user johnsse overridding Payment Estimate Exception 24 on the current Payment Estimate.	1,024	\$16.55	\$16,947.20
	0150		E FRAME AND OVER, TYPE 3	Material			-20	\$261.00	(\$5,220.00)
	0150		E FRAME AND OVER, TYPE 3	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0024) due to user johnsse overridding Payment Estimate Exception 28 on the current Payment Estimate.	20	\$261.00	\$5,220.00
	0160	CONSTRU	ICTION SIGNS	Material			-550	\$4.50	(\$2,475.00)
	0160	CONSTRU	ICTION SIGNS	Material		This adjustment offsets the original system- generated Material Payment Estimate Item	550	\$4.50	\$2,475.00



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

Progres	s Estir 12	nate Number 2	Contract ID Prime Contra	210219- ctor Amino E			riginal Contra et Change Orc urrent Contrac	ler Amount	\$732,008.05 \$60,071.85 \$792,079.90
Project Number	Line No.	Item De	scription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4P3268B						Adjustment (0025) due to user johnss overridding Payment Estimate Exception 2 on the current Payment Estimate	9		
	0170	ADVANCED V	VARNING RAIL SYSTEM	Material			-3	\$28.15	(\$84.45
	0170	ADVANCED V	VARNING RAIL SYSTEM	Material		This adjustment offsets the original system generated Material Payment Estimate Iten Adjustment (0026) due to user johnss overridding Payment Estimate Exception 3 on the current Payment Estimate	n e D	\$28.15	\$84.45
	0190	CHANNELIZE	R (TRIM LINE)	Overrun		This adjustment offsets the original system generated Overrun Payment Estimate Iten Adjustment (0005) overridding Paymen Estimate Exception 44 on the current Paymen Estimate. Material Insufficiency Quantit 160.000; Overrun Quantity Balance 25.00	n it y	\$16.85	\$421.25
	0190	CHANNELIZE	ER (TRIM LINE)	Overrun		Averaged Price Adjustment from this item or all previous payment estimates of '0.00000' i applied (if non-zero)	s	\$16.85	(\$421.25)
	0190	CHANNELIZE	R (TRIM LINE)	Material			-160	\$16.85	(\$2,696.00)
	0190	CHANNELIZE	R (TRIM LINE)	Material		This adjustment offsets the original system generated Material Payment Estimate Iten Adjustment (0006) due to user johnss overridding Payment Estimate Exception 3 on the current Payment Estimate	n e 1	\$16.85	\$2,696.00
	0200	TYPE	III MOVEABLE BARRICADE	Material			-2	\$112.00	(\$224.00)
	0200	TYPE III MOVEABLE BARRICADE		Material		This adjustment offsets the original system generated Material Payment Estimate Iten Adjustment (0027) due to user johnss overridding Payment Estimate Exception 3 on the current Payment Estimate	n e 2	\$112.00	\$224.00
	0210	FLASHING A	RROW PANEL	Material			-2	\$562.00	(\$1,124.00)
	0210	FLASHING A	RROW PANEL	Material		This adjustment offsets the original system generated Material Payment Estimate Iten Adjustment (0028) due to user johnss overridding Payment Estimate Exception 3 on the current Payment Estimate	n e 3	\$562.00	\$1,124.00
	0220	S COM INTERFACE, (	BLE MESSAGE IGN WITHOUT MUNICATION CONTRACTOR CONTRACTOR RETAINED	Material			-4	\$2,700.00	(\$10,800.00)
	0220	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED		Material		This adjustment offsets the original system generated Material Payment Estimate Iten Adjustment (0017) due to user johnss overridding Payment Estimate Exception 3 on the current Payment Estimate	n e 4	\$2,700.00	\$10,800.00
	0230		MISC.	Overrun		This adjustment offsets the original system generated Overrun Payment Estimate Iten Adjustment (0008) overridding Paymen Estimate Exception 45 on the current Paymen Estimate. Material Insufficiency Quantit 16.000; Overrun Quantity Balance 4.00	n it y	\$56.25	\$225.00
	0230		MISC.	Overrun		Averaged Price Adjustment from this item o all previous payment estimates of '0.00000' i applied (if non-zero)	s	\$56.25	(\$225.00)
	0230		MISC.	Material			-16	\$56.25	(\$900.00)



Progres	s Estir 12	nate Number 2	Contract ID Prime Contra	210219- ctor Amino E		Inc. Pay Period End December 1, 2021 N	riginal Contra et Change Orc urrent Contrac	ler Amount	\$732,008.05 \$60,071.85 \$792,079.90
Project Number	Line No.	Item De	scription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
4P3268B	0230		MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0009) due to user johnsse overridding Payment Estimate Exception 35 on the current Payment Estimate.		\$56.25	\$900.00
	0250		PREFORMED RMOPLASTIC MARKING, 24 IN. WHITE	Material			-235	\$9.00	(\$2,115.00
	0250		PREFORMED RMOPLASTIC MARKING, 24 IN. WHITE	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0029) due to user johnsse overridding Payment Estimate Exception 36 on the current Payment Estimate.		\$9.00	\$2,115.00
	0270	PAVEMENT M	PREFORMED ERMOPLASTIC ARKING, 30 IN TE MIDBLOCK	Material			-66	\$202.00	(\$13,332.00
	0270	PAVEMENT M	PREFORMED ERMOPLASTIC ARKING, 30 IN TE MIDBLOCK	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0030) due to user johnsse overridding Payment Estimate Exception 37 on the current Payment Estimate.		\$202.00	\$13,332.00
	0300	TURF TYPE	TALL FESCUE SODDING	Material			-750	\$6.65	(\$4,987.50
	0300			Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0031) due to user johnsse overridding Payment Estimate Exception 38 on the current Payment Estimate.		\$6.65	\$4,987.50
	0310	CURB INLET CHECK		Overrun		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0011) overridding Payment Estimate Exception 46 on the current Payment Estimate. Material Insufficiency Quantity 37.000; Overrun Quantity Balance 8.00.		\$78.75	\$630.00
	0310	CURB	INLET CHECK	Overrun		Averaged Price Adjustment from this item or all previous payment estimates of '0.00000' is applied (if non-zero).		\$78.75	(\$630.00
	0310	CURB	INLET CHECK	Material			-37	\$78.75	(\$2,913.75
	0310	CURB	INLET CHECK	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0012) due to user johnsse overridding Payment Estimate Exception 39 on the current Payment Estimate		\$78.75	\$2,913.75
	0330		SILT FENCE	Material			-3,270	\$1.45	(\$4,741.50
	0330		SILT FENCE	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0032) due to user johnsse overridding Payment Estimate Exception 40 on the current Payment Estimate		\$1.45	\$4,741.50
	0400	MISC.		Overrun		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0014) overridding Payment Estimate Exception 47 on the current Payment Estimate. Material Insufficiency Quantity 17.000; Overrun Quantity Balance 2.00		\$1,701.00	\$3,402.00
	0400		MISC.	Overrun		Averaged Price Adjustment from this item or all previous payment estimates of '0.00000' is applied (if non-zero)		\$1,701.00	(\$3,402.00)
	0400		MISC.	Material			-17	\$1,701.00	(\$28,917.00)



Progress Estimate Number     Contract ID     210219-C03       12     Prime Contractor     Amino Brothers Co.							ct Amount ler Amount ct Amount	\$732,008.05 \$60,071.85 \$792,079.90	
Project Number	Line No.	Item Des	scription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4P3268B	0400	MISC.		Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0015) due to user johnsse overridding Payment Estimate Exception 41 on the current Payment Estimate.	17	\$1,701.00	\$28,917.00
Total									(\$2,078.10)



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

					(	Contract Project Informatio	on				
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work				
J4P3268B	I4P3268B FAF ADA 169 CLAY from south of Commercial Avenue to Rte. 92										
Totals by Jo	ob Numbers										
J4P3268B	Posted It Gross Ite	em Adjustments	ross Iten	n Pay	This Estimate \$65,509.13 (\$2,078.10) <b>\$63,431.03</b>	Previous \$662,270.14 (\$13,867.07) <b>\$648,403.07</b>	To Date \$727,779.27 (\$15,945.17) <b>\$711,834.10</b>				
			ents		\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00				

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

#### Exceptions (Discrepancies) This Estimate Period

Exceptions (Discrepancies) This Estimate Period			
Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J4P3268B, Item 6039902, Project Item Line Number 0040, Material Set 603990296, Material 0603WL - Material for Waterline, Acceptance Action Generic 0603WL is insufficient.	No Remark was entered by Engineer	johnsse	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3268B, Item 6081010, Project Item Line Number 0070, Material Set 608101096, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	No Remark was entered by Engineer	johnsse	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3268B, Item 6081010, Project Item Line Number 0070, Material Set 608101096, Material 0501CCBA - Concrete, Class B w/Air, Acceptance Action Generic 0501CCBA is insufficient.	No Remark was entered by Engineer	johnsse	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3268B, Item 6081010, Project Item Line Number 0070, Material Set 608101096, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	No Remark was entered by Engineer	johnsse	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3268B, Item 6081010, Project Item Line Number 0070, Material Set 608101096, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	No Remark was entered by Engineer	johnsse	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3268B, Item 6081010, Project Item Line Number 0070, Material Set 608101096, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	No Remark was entered by Engineer	johnsse	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3268B, Item 6081012, Project Item Line Number 0080, Material Set 608101296, Material 1067TRDO - Truncated Domes for ADA, Acceptance Action Generic 1067TRDO is insufficient.	No Remark was entered by Engineer	johnsse	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3268B, Item 6085008, Project Item Line Number 0090, Material Set 608500896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	johnsse	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3268B, Item 6085008, Project Item Line Number 0090, Material Set 608500896, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	No Remark was entered by Engineer	johnsse	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3268B, Item 6085008, Project Item Line Number 0090, Material Set 608500896, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	No Remark was entered by Engineer	johnsse	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3268B, Item 6085008, Project Item Line Number 0090, Material Set 608500896, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	No Remark was entered by Engineer	johnsse	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3268B, Item 6085008, Project Item Line Number 0090, Material Set 608500896, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	No Remark was entered by Engineer	johnsse	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3268B, Item 6085008, Project Item Line Number 0090, Material Set 608500896, Material 1057JMTBE28016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	johnsse	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3268B, Item 6086004, Project Item Line Number 0100, Material Set 608600496, Material 0501CCBA - Concrete, Class B w/Air, Acceptance Action Generic 0501CCBA is insufficient.	No Remark was entered by Engineer	johnsse	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3268B, Item 6086004, Project Item Line Number 0100, Material Set 608600496, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	No Remark was entered by Engineer	johnsse	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3268B, Item 6086004, Project Item Line Number 0100, Material Set 608600496, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	No Remark was entered by Engineer	johnsse	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3268B, Item 6086004, Project Item Line Number 0100, Material Set 608600496, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	No Remark was entered by Engineer	johnsse	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3268B, Item 6086004, Project Item Line Number 0100, Material Set 608600496, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	No Remark was entered by Engineer	johnsse	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3268B, Item 6086008, Project Item Line Number 0110, Material Set 608600896, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	No Remark was entered by Engineer	johnsse	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3268B, Item 6086008, Project Item Line Number 0110, Material Set 608600896, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	No Remark was entered by Engineer	johnsse	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3268B, Item 6086008, Project Item Line Number 0110, Material Set 608600896, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	No Remark was entered by Engineer	johnsse	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3268B, Item 6086008, Project Item Line Number 0110, Material Set 608600896, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	No Remark was entered by Engineer	johnsse	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3268B, Item 6086008, Project Item Line Number 0110, Material Set 608600896, Material 0501CCBA - Concrete, Class B w/Air, Acceptance Action Generic 0501CCBA is insufficient.	No Remark was entered by Engineer	johnsse	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3268B, Item 6092011, Project Item Line Number 0120, Material Set 609201196, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance	No Remark was entered by Engineer	johnsse	Overridden



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

#### Exceptions (Discrepancies) This Estimate Period

Exceptions (Discrepancies) This Estimate renou	Explanation	Entered	Status
		By	
Action Generic 1005GDCMLD is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J4P3268B, Item 6092011, Project Item Line Number 0120, Material Set 609201196, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	No Remark was entered by Engineer	johnsse	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3268B, Item 6092011, Project Item Line Number 0120, Material Set 609201196, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	No Remark was entered by Engineer	johnsse	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3268B, Item 6092011, Project Item Line Number 0120, Material Set 609201196, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	No Remark was entered by Engineer	johnsse	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3268B, Item 6143013, Project Item Line Number 0150, Material Set 614301396, Material 0614DFMNFC - Manhole Frame and Cover, Acceptance Action Generic 0614DFMNFC is insufficient.	No Remark was entered by Engineer	johnsse	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3268B, Item 6161005, Project Item Line Number 0160, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	johnsse	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3268B, Item 6161008, Project Item Line Number 0170, Material Set 616100896, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	johnsse	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3268B, Item 6161025, Project Item Line Number 0190, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	johnsse	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3268B, Item 6161030, Project Item Line Number 0200, Material Set 616103096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	johnsse	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3268B, Item 6161040, Project Item Line Number 0210, Material Set 616104096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	johnsse	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3268B, Item 6161098A, Project Item Line Number 0220, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	johnsse	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3268B, Item 6169902, Project Item Line Number 0230, Material Set 616990296, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	johnsse	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3268B, Item 6200015, Project Item Line Number 0250, Material Set 620001596, Material 1048PMT - Marking Tape, Acceptance Action Generic 1048PMT is insufficient.	No Remark was entered by Engineer	johnsse	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3268B, Item 6200036, Project Item Line Number 0270, Material Set 620003696, Material 1048PMT - Marking Tape, Acceptance Action Generic 1048PMT is insufficient.	No Remark was entered by Engineer	johnsse	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3268B, Item 8031000A, Project Item Line Number 0300, Material Set 8031000A96, Material 0803SO - Sod, Acceptance Action Generic 0803SO is insufficient.	No Remark was entered by Engineer	johnsse	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3268B, Item 8061007A, Project Item Line Number 0310, Material Set 8061007A96, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	No Remark was entered by Engineer	johnsse	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3268B, Item 8061019, Project Item Line Number 0330, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient.	No Remark was entered by Engineer	johnsse	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3268B, Item 9039902, Project Item Line Number 0400, Material Set 9039902, Material 0903HSXX - Highway Signing Material, Acceptance Action Generic 0903HSXX is insufficient.	No Remark was entered by Engineer	johnsse	Overridden
Estimate Exception Type: Item Overrun: Contract 210219-C03, Contract Project J4P3268B, Project Item Line Number 0030, Contract Line Item Number 0030, Item 3040504, Minor Item.	No Remark was entered by Engineer	johnsse	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210219-C03, Contract Project J4P3268B, Project Item Line Number 0090, Contract Line Item Number 0090, Item 6085008, Minor Item.	No Remark was entered by Engineer	johnsse	Overridden
Estimate Exception Type: Item Overrun: Contract 210219-C03, Contract Project J4P3268B, Project Item Line Number 0190, Contract Line Item Number 0190, Item 6161025, Minor Item.	No Remark was entered by Engineer	johnsse	Overridden
Estimate Exception Type: Item Overrun: Contract 210219-C03, Contract Project J4P3268B, Project Item Line Number 0230, Contract Line Item Number 0230, Item 6169902, Minor Item.	No Remark was entered by Engineer	johnsse	Overridden
Estimate Exception Type: Item Overrun: Contract 210219-C03, Contract Project J4P3268B, Project Item Line Number 0310, Contract Line Item Number 0310, Item 8061007A, Minor Item.	No Remark was entered by Engineer	johnsse	Overridden
Estimate Exception Type: Item Overrun: Contract 210219-C03, Contract Project J4P3268B, Project Item Line Number 0400, Contract Line Item Number 0400, Item 9039902, Minor Item.	No Remark was entered by Engineer	johnsse	Overridden



#### 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)

lotal ratio / All terms / All Estimates (including units Estimate) yote: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

		nd Value			port Generated date and can differ from the posted amo	ount at the	time the	Estimate wa	as Gene	rated.		
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)
210219-C03	J4P3268B	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS		\$52,819.00	\$52,819.00
		0001	0020	2071000	LINEAR GRADING CLASS 1	58.00	0.00	58.00	STA	58.00	\$690.00	\$40,020.00
		0001	0030	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	1,802.00	0.00	00 1,802.00	SQYD	1,993.53	\$10.85	\$21,629.80
		0001	0040	6039902	WATER	3.00	0.00	3.00	EA	3.00	\$573.00	\$1,719.00
		0001	0050	6042010	ADJUSTING MANHOLE	1.00	0.00	1.00	EA	1.00	\$1,271.00	\$1,271.00
		0001	0060	6042020	ADJUSTING BASIN OR INLET	21.00	0.00	21.00	EA	20.00	\$2,304.00	\$46,080.00
		0001	0070	6081010	CONCRETE CURB RAMP	235.00	0.00	235.00	SQYD	235.00	\$172.00	\$40,420.00
		0001	0080	6081012	TRUNCATED DOMES	283.00	0.00	283.00	SQFT	283.00	\$28.55	\$8,079.65
		0001	0090	6085008	PAVED APPROACH, 8 IN.	1,802.00	0.00	1,802.00	SQYD	1,992.98	\$66.65	\$132,832.12
		0001	0100	6086004	CONCRETE SIDEWALK, 4 IN.	3,151.00	0.00	3,151.00	SQYD	3,151.00	\$51.75	\$163,064.25
		0001	0110	6086008	CONCRETE SIDEWALK, 8 IN.	163.00	0.00	163.00	SQYD	163.00	\$64.00	\$10,432.00
		0001	0120	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	1,024.00	0.00	1,024.00	LF	1,024.00	\$16.55	\$16,947.20
		0001	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	0.00	\$112.00	\$0.00
		0001 0140	0140	6143011	MANHOLE FRAME AND COVER, TYPE 1-B	1.00	0.00	1.00	EA	0.00	\$370.00	\$0.00
		0001	0150	6143013	MANHOLE FRAME AND COVER, TYPE 3	21.00	0.00	21.00	EA	20.00	\$261.00	\$5,220.00
		0001	0160	6161005	CONSTRUCTION SIGNS	841.00	0.00	841.00	SQFT	550.00	\$4.50	\$2,475.00
		0001	0170	6161008	ADVANCED WARNING RAIL SYSTEM	3.00	0.00	3.00	EA	3.00	\$28.15	\$84.45
		0001	0180	6161009	FLAG ASSEMBLY	14.00	0.00	14.00	EA	0.00	\$28.15	\$0.00
		0001	0190	6161025	CHANNELIZER (TRIM LINE)	135.00	0.00	135.00	EA	160.00	\$16.85	\$2,696.00
		0001	0200	6161030	TYPE III MOVEABLE BARRICADE	2.00	0.00	0.00 2.00	EA	2.00	\$112.00	\$224.00
		0001	0210	6161040	FLASHING ARROW PANEL	3.00	0.00	3.00	EA	2.00	\$562.00	\$1,124.00
		0001	0220	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$2,700.00	\$10,800.00
		0001	0230	6169902	MISC.ADA COMPLIANT MOVEABLE BARRICADE	12.00	0.00	12.00	EA	16.00	\$56.25	\$900.00
		0001	0240	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$59,700.00	\$59,700.00
		0001 0250 62	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	244.00	0.00	244.00	LF	235.00	\$9.00	\$2,115.00	
		0001	0260	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	35.00	0.00	35.00	LF	0.00	\$9.00	\$0.00
		0001	0270	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	66.00	0.00	66.00	EA	66.00	\$202.00	\$13,332.00
		0001	0280	6207001	PAVEMENT MARKING REMOVAL	844.00	0.00	844.00	LF	844.00	\$0.55	\$464.20
		0001	0290	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$9,730.00	\$9,730.00
		0001	0300	8031000A	TURF TYPE TALL FESCUE SODDING	3,046.00	0.00	3,046.00	SQYD	750.00	\$6.65	\$4,987.50
		0001	0310	8061007A	CURB INLET CHECK	29.00	0.00	29.00	EA	37.00	\$78.75	\$2,913.75
		0001	0320	8061016	SEDIMENT REMOVAL	85.00	0.00	85.00	CUYD	0.00	\$62.80	\$0.00
		0001	0330	8061019	SILT FENCE	5,544.00	0.00	5,544.00	LF	3,270.00	\$1.45	\$4,741.50
		0030	0340	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	12.00	0.00	12.00	EA	0.00	\$719.00	\$0.00
		0030	0350	9020833	SH-FLAT SHEET - SIGNAL SIGN	12.00	0.00	12.00	SQFT	0.00	\$184.00	\$0.00
		0030	0360	9028308	CABLE, 16 AWG 2 CONDUCTOR	620.00	0.00	620.00	LF	0.00	\$5.35	\$0.00
		0030	0370	9028310	CABLE, 16 AWG 5 CONDUCTOR	650.00	0.00	650.00	LF	0.00	\$6.95	\$0.00
		0030	0380	9029902	MISC.ACCESSIBLE PEDESTRIAN SIGNAL PUSH BUTTONS	12.00	0.00	12.00	EA	0.00	\$1,292.00	\$0.00
		0030	0390	9029902	MISC.Adjusting Existing Pullboxes	2.00	0.00	2.00	EA	1.00	\$984.00	\$984.00
		0040	0400	9039902	MISC.RELOCATION OF EXISTING SIGN ASSEMBLIES	15.00	0.00	15.00	EA	17.00	\$1,701.00	\$28,917.00
		0001	5001	6169901	MISC.TRAFFIC CONTROL	0.00	1.00	1.00	LS	0.00	\$11,565.00	\$0.00
		0001	5002	6089901	MISC.PAVED APPROACH	0.00	1.00	1.00	LS	0.00	\$500.00	\$0.00
		0001	5003	6053020A	FRENCH UNDERDRAIN	0.00	162.50	162.50	LF	0.00	\$42.77	\$0.00
		0001	5004	7319902	MISC.DRAINAGE	0.00	1.00	1.00	EA	1.00	\$41,056.85	\$41,056.85
Revision 4/1/202		93268B - To	otal Value	e Posted to D	ate as of Report Generated Date							\$727,779.27 Page 9 of 30



#### 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)

	can differ from the posted amount at the til	

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)
210219-C03 Ove	erall - Total \	/alue Poste	d to Date	as of Repor	t Generated Date							\$727,779.27



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

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

Project: J4P3268B

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
0030	3040504	TYPE 5 AGGREGATE FOR BASE	11/16/21	12/1/21	339.98	SQYD	Various locations.	329+76.05		366+25.77		
0050	6042010	ADJUSTING MANHOLE	11/16/21	12/1/21	1.00	EA	354+41.08 US 169 LT.	354+41.08		354+41.08		
0060	6042020	ADJUSTING BASIN OR INLET	11/16/21	12/1/21	1.00	EA	Various locations.	334+26.02		365+83.78		DIR - Revised for 11/5/2
0150	6143013	MANHOLE FRAME AND COVER, TYPE 3	11/16/21	12/1/21	1.00	EA	US 169	334+26.02		365+83.78		
0240	6181000	MOBILIZATION	11/16/21	12/1/21	0.20	LS	US 169	329+76.05		366+25.77		DIR - Revised for 11/5/2
0300	8031000A	TURF TYPE TALL FESCUE SODDING	11/16/21	12/1/21	750.00	SQYD	Completed the sod installation on the north and south bound lanes of US 169 from MO 92 to just south of Commercial Street in Smithville Mo.	329+76.05		366+25.77		DIR - Revised for 11/5/21
5004	7319902	MISC. MANHOLES AND DROP INLETS	11/16/21	12/1/21	1.00	EA	Location #22.	362+21.18		362+21.18		

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



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks						
14022690	0030			Туре	2			¢7 000 00	This adjustment effects the existence exceeded Material Desmant						
J4P3268B	0030	TYPE 5 AGGREGATE FOR BASE	Material		2	Jul 1, 2021	SYSTEM	\$7,392.86	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user johnsse overridding Payment Estimate Exception 1 on the current Payment Estimate.						
					2	Jun 30, 2021	SYSTEM	(\$7,392.86)							
				- Total				\$0.00							
			Material - Tot	al				\$0.00							
			Overrun	Overrun	12	Dec 3, 2021	SYSTEM	(\$2,078.10)							
				Overrun - T	otal			(\$2,078.10)							
			Overrun - Tot	tal				(\$2,078.10)							
	0030 -	Total						(\$2,078.10)							
	0040	WATER - UTILITY ITEM	Material		6	Sep 2, 2021	SYSTEM	\$573.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user johnsse overridding Payment Estimate Exception 1 on the current Payment Estimate.						
					6	Sep 2, 2021	SYSTEM	(\$573.00)							
					7	Sep 16, 2021	SYSTEM	\$573.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user johnsse overridding Payment Estimate Exception 1 on the current Payment Estimate.						
					7	Sep 16, 2021	SYSTEM	(\$573.00)							
					8	Sep 30, 2021	SYSTEM	\$573.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user johnsse overridding Payment Estimate Exception 1 on the current Payment Estimate.						
					8	Sep 30, 2021	SYSTEM	(\$573.00)							
					9	Oct 18, 2021	SYSTEM	\$573.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user johnsse overridding Payment Estimate Exception 1 on the current Payment Estimate.						
					9	Oct 18, 2021	SYSTEM	(\$573.00)							
					10	Nov 3, 2021	SYSTEM	\$573.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user johnsse overridding Payment Estimate Exception 1 on the current Payment Estimate.						
											10	Nov 3, 2021	SYSTEM	(\$573.00)	
					11	Nov 16, 2021	SYSTEM	\$1,719.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user johnsse overridding Payment Estimate Exception 1 on the current Payment Estimate.						
					11	Nov 16, 2021	SYSTEM	(\$1,719.00)							
					12	Dec 3, 2021	SYSTEM	\$1,719.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user johnsse overridding Payment Estimate Exception 1 on the current Payment Estimate.						
					12	Dec 3, 2021	SYSTEM	(\$1,719.00)							
				- Total				\$0.00							
			Material - Tot	al				\$0.00							
	0040 -	Total						\$0.00							
	0070	CONCRETE CURB RAMP	Material		6	Sep 2, 2021	SYSTEM	\$24,940.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user johnsse overridding Payment Estimate Exception 2 on the current Payment Estimate.						
					6	Sep 2, 2021	SYSTEM	(\$24,940.00)							
					7	Sep 16, 2021	SYSTEM	\$24,940.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user johnsse overridding Payment Estimate Exception 2 on the current Payment Estimate.						
					7	Sep 16, 2021	SYSTEM	(\$24,940.00)							
					8	Sep 30, 2021	SYSTEM	\$24,940.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user johnsse overridding Payment Estimate Exception 2 on the current Payment Estimate.						
					8	Sep 30, 2021	SYSTEM	(\$24,940.00)							



ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
68B	0070	CONCRETE CURB RAMP	Material		9	Oct 18, 2021	SYSTEM	\$28,856.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user johnsse overridding Paymer Estimate Exception 2 on the current Payment Estimate.
					9	Oct 18, 2021	SYSTEM	(\$28,856.44)	
					10	Nov 3, 2021	SYSTEM	\$28,856.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user johnsse overridding Paymen Estimate Exception 2 on the current Payment Estimate.
					10	Nov 3, 2021	SYSTEM	(\$28,856.44)	
					11	Nov 16, 2021	SYSTEM	\$40,420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user johnsse overridding Payme Estimate Exception 2 on the current Payment Estimate.
					11	Nov 16, 2021	SYSTEM	(\$40,420.00)	
					12	Dec 3, 2021	SYSTEM	\$40,420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user johnsse overridding Payme Estimate Exception 2 on the current Payment Estimate.
					12	Dec 3, 2021	SYSTEM	(\$40,420.00)	Estimate Exception 2 on the canonic raymonic Estimate.
				- Total				\$0.00	
			Material - To					\$0.00	
	0070 -	Total						\$0.00	
	0080	TRUNCATED DOMES	Material		6	Sep 2, 2021	SYSTEM	\$2,055.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user johnsse overridding Payme Estimate Exception 7 on the current Payment Estimate.
					6	Sep 2, 2021	SYSTEM	(\$2,055.60)	
					7	Sep 16, 2021	SYSTEM	\$2,055.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user johnsse overridding Payme Estimate Exception 7 on the current Payment Estimate.
					7	Sep 16, 2021	SYSTEM	(\$2,055.60)	
					8	Sep 30, 2021	SYSTEM	\$2,055.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user johnsse overridding Payme Estimate Exception 7 on the current Payment Estimate.
					8	Sep 30, 2021	SYSTEM	(\$2,055.60)	
					9	Oct 18, 2021	SYSTEM	\$3,083.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user johnsse overridding Payme Estimate Exception 7 on the current Payment Estimate.
					9	Oct 18, 2021	SYSTEM	(\$3,083.40)	
					10	Nov 3, 2021	SYSTEM	\$3,083.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user johnsse overridding Payme Estimate Exception 7 on the current Payment Estimate.
					10	Nov 3, 2021	SYSTEM	(\$3,083.40)	
					11	Nov 16, 2021	SYSTEM	\$8,079.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user johnsse overridding Payme Estimate Exception 7 on the current Payment Estimate.
					11	Nov 16, 2021	SYSTEM	(\$8,079.65)	
					12	Dec 3, 2021	SYSTEM	\$8,079.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user johnsse overridding Payme Estimate Exception 7 on the current Payment Estimate.
					12	Dec 3, 2021	SYSTEM	(\$8,079.65)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0080 -	Total						\$0.00	
	0090	PAVED APPROACH, 8 IN.	Material		3	Jul 15, 2021	SYSTEM	\$36,657.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user johnsse overridding Paymen Estimate Exception 1 on the current Payment Estimate.



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks												
			Туре	Adjustment Type	Number	Date	By														
J4P3268B	0090	PAVED APPROACH, 8 IN.	Material		4	Aug 2, 2021	SYSTEM	\$71,006.91	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user johnsse overridding Payment Estimate Exception 2 on the current Payment Estimate.												
					4	Aug 2, 2021	SYSTEM	(\$71,006.91)													
					5	Aug 16, 2021	SYSTEM	\$71,006.91	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user johnsse overridding Payment Estimate Exception 2 on the current Payment Estimate.												
					5	Aug 16, 2021	SYSTEM	(\$71,006.91)													
					6	Sep 2, 2021	SYSTEM	\$79,671.41	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user johnsse overridding Payment Estimate Exception 8 on the current Payment Estimate.												
					6	Sep 2, 2021	SYSTEM	(\$79,671.41)													
					7	Sep 16, 2021	SYSTEM	\$108,542.86	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user johnsse overridding Payment Estimate Exception 8 on the current Payment Estimate.												
								7	Sep 16, 2021	SYSTEM	(\$108,542.86)										
					8	Sep 30, 2021	SYSTEM	\$108,542.86	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user johnsse overridding Payment Estimate Exception 8 on the current Payment Estimate.												
					8	Sep 30, 2021	SYSTEM	(\$108,542.86)													
					9	Oct 18, 2021	SYSTEM	\$132,832.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user johnsse overridding Payment Estimate Exception 8 on the current Payment Estimate.												
					9	Oct 18, 2021	SYSTEM	(\$132,832.12)													
					10	Nov 3, 2021	SYSTEM	\$132,832.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user johnsse overridding Payment Estimate Exception 8 on the current Payment Estimate.												
					10	Nov 3, 2021	SYSTEM	(\$132,832.12)													
					11	Nov 16, 2021	SYSTEM	\$132,832.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user johnsse overridding Payment Estimate Exception 8 on the current Payment Estimate.												
																	11	Nov 16, 2021	SYSTEM	(\$132,832.12)	
														12	Dec 3, 2021	SYSTEM	\$132,832.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user johnsse overridding Payment Estimate Exception 8 on the current Payment Estimate.			
					12	Dec 3, 2021	SYSTEM	(\$132,832.12)													
				- Total				\$0.00													
			Material - To Other Item	tal OVRN	0	Oct 19,	johnsse	\$0.00 (\$12,728.82)													
			Adjustment	OVRN - Tota		2021	jonnisse														
			Other Item A	djustment - T				(\$12,728.82) (\$12,728.82)													
			Overrun	Overrun		Oct 18, 2021	SYSTEM	\$9,530.95	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 40 on the current Payment Estimate. Material Insufficiency Quantity 1992.980; Overrun Quantity Balance 190.98.												
					9	Oct 18, 2021	SYSTEM	\$3,197.87	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 40 on the current Payment Estimate. Material Insufficiency Quantity 1992.980; Overrun Quantity Balance 190.98.												
					9	Oct 18, 2021	SYSTEM	(\$12,728.82)													
					10	Nov 3, 2021	SYSTEM	(\$12,728.82)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).												
					10	Nov 3, 2021	SYSTEM	\$12,728.82	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 42 on the current Payment Estimate. Material Insufficiency Quantity 1992.980; Overrun Quantity Balance 190.98.												



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4P3268B	0090	PAVED APPROACH, 8 IN.	Overrun	Overrun	11	Nov 16, 2021	SYSTEM	(\$12,728.82)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					11	Nov 16, 2021	SYSTEM	\$12,728.82	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 42 on the current Payment Estimate. Material Insufficiency Quantity 1992.980; Overrun Quantity Balance 190.98.
					12	Dec 3, 2021	SYSTEM	(\$12,728.82)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					12	Dec 3, 2021	SYSTEM	\$12,728.82	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 43 on the current Payment Estimate. Material Insufficiency Quantity 1992.980; Overrun Quantity Balance 190.98.
				Overrun - T	otal			\$0.00	
			Overrun - To	tal				\$0.00	
		- Total						(\$12,728.82)	
	0100	CONCRETE SIDEWALK, 4 IN.	Material		4	Aug 2, 2021	SYSTEM	\$63,342.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user johnsse overridding Payment Estimate Exception 7 on the current Payment Estimate.
					4	Aug 2, 2021	SYSTEM	(\$63,342.00)	
					5	Aug 16, 2021	SYSTEM	\$63,342.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user johnsse overridding Payment Estimate Exception 7 on the current Payment Estimate.
					5	Aug 16, 2021	SYSTEM	(\$63,342.00)	
					6	Sep 2, 2021	SYSTEM	\$68,620.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user johnsse overridding Payment Estimate Exception 14 on the current Payment Estimate.
					6	Sep 2, 2021	SYSTEM	(\$68,620.50)	
					7	Sep 16, 2021	SYSTEM	\$135,049.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user johnsse overridding Payment Estimate Exception 14 on the current Payment Estimate.
					7	Sep 16, 2021	SYSTEM	(\$135,049.90)	
					8	Sep 30, 2021	SYSTEM	\$135,049.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user johnsse overridding Payment Estimate Exception 14 on the current Payment Estimate.
					8	Sep 30, 2021	SYSTEM	(\$135,049.90)	
					9	Oct 18, 2021	SYSTEM	\$142,708.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user johnsse overridding Payment Estimate Exception 14 on the current Payment Estimate.
					9	Oct 18, 2021	SYSTEM	(\$142,708.90)	
					10	Nov 3, 2021	SYSTEM	\$142,708.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user johnsse overridding Payment Estimate Exception 14 on the current Payment Estimate.
					10	Nov 3, 2021	SYSTEM	(\$142,708.90)	
					11	Nov 16, 2021	SYSTEM	\$163,064.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user johnsse overridding Payment Estimate Exception 14 on the current Payment Estimate.
					11	Nov 16, 2021	SYSTEM	(\$163,064.25)	
					12	Dec 3, 2021	SYSTEM	\$163,064.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user johnsse overridding Payment Estimate Exception 14 on the current Payment Estimate.
					12	Dec 3, 2021	SYSTEM	(\$163,064.25)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0100 -	- Total						\$0.00	
	0110	CONCRETE SIDEWALK, 8 IN.	Material		6	Sep 2, 2021	SYSTEM	\$6,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user johnsse overridding Payment Estimate Exception 19 on the current Payment Estimate.
					6	Sep 2,	SYSTEM	(\$6,400.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																			
J4P3268B	0110	CONCRETE	Material	51		2021																						
		SIDEWALK, 8 IN.			7	Sep 16, 2021	SYSTEM	\$6,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user johnsse overridding Payment Estimate Exception 19 on the current Payment Estimate.																			
					7	Sep 16, 2021	SYSTEM	(\$6,400.00)																				
					8	Sep 30, 2021	SYSTEM	\$6,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user johnsse overridding Payment Estimate Exception 19 on the current Payment Estimate.																			
					8	Sep 30, 2021	SYSTEM	(\$6,400.00)																				
					9	Oct 18, 2021	SYSTEM	\$7,594.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user johnsse overridding Payment Estimate Exception 19 on the current Payment Estimate.																			
					9	Oct 18, 2021	SYSTEM	(\$7,594.24)																				
					10	Nov 3, 2021	SYSTEM	\$7,594.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user johnsse overridding Payment Estimate Exception 19 on the current Payment Estimate.																			
					10	Nov 3, 2021	SYSTEM	(\$7,594.24)																				
					11	Nov 16, 2021	SYSTEM	\$10,432.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user johnsse overridding Payment Estimate Exception 19 on the current Payment Estimate.																			
					11	Nov 16, 2021	SYSTEM	(\$10,432.00)																				
			Material - Total								12	Dec 3, 2021	SYSTEM	\$10,432.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user johnsse overridding Payment Estimate Exception 19 on the current Payment Estimate.													
								12	Dec 3, 2021	SYSTEM	(\$10,432.00)																	
				- Total				\$0.00																				
				tal				\$0.00																				
	0110 -	Total						\$0.00																				
	0120	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	Material		3	Jul 15, 2021	SYSTEM	\$6,454.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user johnsse overridding Payment Estimate Exception 7 on the current Payment Estimate.																			
						3	Jul 15, 2021	SYSTEM	(\$6,454.50)																			
							4	Aug 2, 2021	SYSTEM	\$16,119.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user johnsse overridding Payment Estimate Exception 12 on the current Payment Estimate.																	
															4	Aug 2, 2021	SYSTEM	(\$16,119.70)										
																						5	Aug 16, 2021	SYSTEM	\$16,119.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user johnsse overridding Payment Estimate Exception 12 on the current Payment Estimate.		
						5	Aug 16, 2021	SYSTEM	(\$16,119.70)																			
					6	Sep 2, 2021	SYSTEM	\$16,119.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user johnsse overridding Payment Estimate Exception 24 on the current Payment Estimate.																			
					6	Sep 2, 2021	SYSTEM	(\$16,119.70)																				
							7		7				7	7	7	7	7	7	7	Sep 16, 2021	SYSTEM	\$16,616.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user johnsse overridding Payment Estimate Exception 24 on the current Payment Estimate.					
					7	Sep 16, 2021	SYSTEM	(\$16,616.20)																				
																	,			,	,			8	Sep 30, 2021	SYSTEM	\$16,616.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user johnsse overridding Payment Estimate Exception 24 on the current Payment Estimate.
					8	Sep 30, 2021	SYSTEM	(\$16,616.20)																				
					9	Oct 18, 2021	SYSTEM	\$16,616.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user johnsse overridding Payment Estimate Exception 24 on the current Payment Estimate.																			



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks										
4P3268B	0120	INTEGRAL CURB (6 IN. HEIGHT	Material	Туре	9	Oct 18, 2021	SYSTEM	(\$16,616.20)											
		AND UNDER)			10	Nov 3, 2021	SYSTEM	\$16,616.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user johnsse overridding Payment Estimate Exception 24 on the current Payment Estimate.										
					10	Nov 3, 2021	SYSTEM	(\$16,616.20)											
					11	Nov 16, 2021	SYSTEM	\$16,947.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user johnsse overridding Payment Estimate Exception 24 on the current Payment Estimate.										
					11	Nov 16, 2021	SYSTEM	(\$16,947.20)											
					12	Dec 3, 2021	SYSTEM	\$16,947.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user johnsse overridding Payment Estimate Exception 24 on the current Payment Estimate.										
					12	Dec 3, 2021	SYSTEM	(\$16,947.20)											
				- Total				\$0.00											
			Material - To	tal				\$0.00											
	0120 -	Total						\$0.00											
	0150	MANHOLE FRAME AND COVER, TYPE 3	Material		6	Sep 2, 2021	SYSTEM	\$3,393.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user johnsse overridding Payment Estimate Exception 29 on the current Payment Estimate.										
					6	Sep 2, 2021	SYSTEM	(\$3,393.00)											
					7	Sep 16, 2021	SYSTEM	\$4,437.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user johnsse overridding Payment Estimate Exception 29 on the current Payment Estimate.										
															7	Sep 16, 2021	SYSTEM	(\$4,437.00)	
					8	Sep 30, 2021	SYSTEM	\$4,437.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user johnsse overridding Payment Estimate Exception 29 on the current Payment Estimate.										
					8	Sep 30, 2021	SYSTEM	(\$4,437.00)											
					9	Oct 18, 2021	SYSTEM	\$4,437.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user johnsse overridding Payment Estimate Exception 29 on the current Payment Estimate.										
					9	Oct 18, 2021	SYSTEM	(\$4,437.00)											
					10	Nov 3, 2021	SYSTEM	\$4,437.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user johnsse overridding Payment Estimate Exception 29 on the current Payment Estimate.										
					10	Nov 3, 2021	SYSTEM	(\$4,437.00)											
					11	Nov 16, 2021	SYSTEM	\$4,959.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user johnsse overridding Payment Estimate Exception 29 on the current Payment Estimate.										
					11	Nov 16, 2021	SYSTEM	(\$4,959.00)											
					12	Dec 3, 2021	SYSTEM	\$5,220.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user johnsse overridding Payment Estimate Exception 28 on the current Payment Estimate.										
					12	Dec 3, 2021	SYSTEM	(\$5,220.00)											
				- Total				\$0.00											
			Material - To	tal				\$0.00											
	0150 -	Total						\$0.00											
	0160	CONSTRUCTION SIGNS	Material		2	Jul 1, 2021	SYSTEM	\$2,475.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user johnsse overridding Payment Estimate Exception 2 on the current Payment Estimate.										
					2	Jun 30, 2021	SYSTEM	(\$2,475.00)											
					3	Jul 15, 2021	SYSTEM	\$2,475.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user johnsse overridding Payment Estimate Exception 12 on the current Payment Estimate.										



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks																					
J4P3268B	0160	CONSTRUCTION	Material	Туре	3	Jul 15,	SYSTEM	(\$2,475.00)																						
		SIGNS			4	2021 Aug 2,	SYSTEM	\$2,475.00	This adjustment offsets the original system-generated Material Payment																					
						2021	OVOTEM	(\$0.475.00)	Estimate Item Adjustment (0011) due to user johnsse overridding Payment Estimate Exception 17 on the current Payment Estimate.																					
					4	Aug 2, 2021	SYSTEM	(\$2,475.00)																						
						5	Aug 16, 2021	SYSTEM	\$2,475.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user johnsse overridding Payment Estimate Exception 17 on the current Payment Estimate.																				
					5	Aug 16, 2021	SYSTEM	(\$2,475.00)																						
					6	Sep 2, 2021	SYSTEM	\$2,475.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user johnsse overridding Payment Estimate Exception 30 on the current Payment Estimate.																					
					6	Sep 2, 2021	SYSTEM	(\$2,475.00)																						
					7	Sep 16, 2021	SYSTEM	\$2,475.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user johnsse overridding Payment Estimate Exception 30 on the current Payment Estimate.																					
					7	Sep 16, 2021	SYSTEM	(\$2,475.00)																						
					8	Sep 30, 2021	SYSTEM	\$2,475.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user johnsse overridding Payment Estimate Exception 30 on the current Payment Estimate.																					
					8	Sep 30, 2021	SYSTEM	(\$2,475.00)																						
					9	Oct 18, 2021	SYSTEM	\$2,475.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user johnsse overridding Payment Estimate Exception 30 on the current Payment Estimate.																					
									9	Oct 18, 2021	SYSTEM	(\$2,475.00)																		
					10	Nov 3, 2021	SYSTEM	\$2,475.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user johnsse overridding Payment Estimate Exception 30 on the current Payment Estimate.																					
					10	Nov 3, 2021	SYSTEM	(\$2,475.00)																						
						11	Nov 16, 2021	SYSTEM	\$2,475.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user johnsse overridding Payment Estimate Exception 30 on the current Payment Estimate.																				
									11	Nov 16, 2021	SYSTEM	(\$2,475.00)																		
															12	Dec 3, 2021	SYSTEM	\$2,475.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user johnsse overridding Payment Estimate Exception 29 on the current Payment Estimate.											
					12	Dec 3, 2021	SYSTEM	(\$2,475.00)																						
				- Total				\$0.00																						
	0160	Total	Material - To	tal				\$0.00 \$0.00																						
	0170	ADVANCED WARNING RAIL SYSTEM	Material		2	Jul 1, 2021	SYSTEM	\$84.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user johnsse overridding Payment Estimate Exception 3 on the current Payment Estimate.																					
		STOTEM		2	2	M 2 3	M 2 3		M 2 3	2 3	M 2	M 2	2 3	2 3	2 3	M 2 3	2	Jun 30, 2021	SYSTEM	(\$84.45)	Example Exception of the current rayment Estimate.									
																							3	3	3	3	Jul 15, 2021	SYSTEM	\$84.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user johnsse overridding Payment Estimate Exception 13 on the current Payment Estimate.
																		3	Jul 15, 2021	SYSTEM	(\$84.45)									
										4	Aug 2, 2021	SYSTEM	\$84.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user johnsse overridding Payment Estimate Exception 18 on the current Payment Estimate.																
					4	Aug 2, 2021	SYSTEM	(\$84.45)	-																					
					5	Aug 16, 2021	SYSTEM	\$84.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user johnsse overridding Payment																					



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																						
J4P3268B	0170	ADVANCED	Material	51					Estimate Exception 18 on the current Payment Estimate.																						
		WARNING RAIL SYSTEM			5	Aug 16, 2021	SYSTEM	(\$84.45)																							
					6	Sep 2, 2021	SYSTEM	\$84.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user johnsse overridding Payment Estimate Exception 31 on the current Payment Estimate.																						
					6	Sep 2, 2021	SYSTEM	(\$84.45)																							
					7	Sep 16, 2021	SYSTEM	\$84.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user johnsse overridding Payment Estimate Exception 31 on the current Payment Estimate.																						
					7	Sep 16, 2021	SYSTEM	(\$84.45)																							
					8	Sep 30, 2021	SYSTEM	\$84.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user johnsse overridding Payment Estimate Exception 31 on the current Payment Estimate.																						
					8	Sep 30, 2021	SYSTEM	(\$84.45)																							
					9	Oct 18, 2021	SYSTEM	\$84.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user johnsse overridding Payment Estimate Exception 31 on the current Payment Estimate.																						
					9	Oct 18, 2021	SYSTEM	(\$84.45)																							
					10	Nov 3, 2021	SYSTEM	\$84.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user johnsse overridding Payment Estimate Exception 31 on the current Payment Estimate.																						
					10	Nov 3, 2021	SYSTEM	(\$84.45)																							
					11	Nov 16, 2021	SYSTEM	\$84.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user johnsse overridding Payment Estimate Exception 31 on the current Payment Estimate.																						
							11	Nov 16, 2021	SYSTEM	(\$84.45)																					
					12	Dec 3, 2021	SYSTEM	\$84.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user johnsse overridding Payment Estimate Exception 30 on the current Payment Estimate.																						
																			12	Dec 3, 2021	SYSTEM	(\$84.45)									
				- Total				\$0.00																							
			Material - To	tal				\$0.00																							
	0170 -		Matarial		0	lul d	OVOTEM	\$0.00	This adjustment of the table science and the science and the science of the scien																						
	0190	CHANNELIZER (TRIM LINE)	Material		2	Jul 1, 2021	SYSTEM	\$2,696.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user johnsse overridding Payment Estimate Exception 4 on the current Payment Estimate.																						
									2	Jun 30, 2021	SYSTEM	(\$2,696.00)																			
																								3	Jul 15, 2021	SYSTEM	\$2,696.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user johnsse overridding Payment Estimate Exception 14 on the current Payment Estimate.			
							3	Jul 15, 2021	SYSTEM	(\$2,696.00)																					
					4	Aug 2, 2021	SYSTEM	\$2,696.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user johnsse overridding Payment Estimate Exception 19 on the current Payment Estimate.																						
				4 5 5 6	5	5	5	5	5	5	5	5	5	5	5	5	5	5	4	Aug 2, 2021	SYSTEM	(\$2,696.00)									
																					5		5				5	Aug 16, 2021	SYSTEM	\$2,696.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user johnsse overridding Payment Estimate Exception 19 on the current Payment Estimate.
																				5	Aug 16, 2021	SYSTEM	(\$2,696.00)								
															-		e	6		6	Sep 2, 2021	SYSTEM	\$2,696.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user johnsse overridding Payment Estimate Exception 32 on the current Payment Estimate.							
					6	Sep 2, 2021	SYSTEM	(\$2,696.00)																							
					7	Sep 16,	SYSTEM	\$2,696.00	This adjustment offsets the original system-generated Material Payment																						



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks																
		puon	Туре	Adjustment Type	Number	Date	Ву																		
J4P3268B	0190	CHANNELIZER (TRIM LINE)	Material			2021			Estimate Item Adjustment (0002) due to user johnsse overridding Payment Estimate Exception 32 on the current Payment Estimate.																
					7	Sep 16, 2021	SYSTEM	(\$2,696.00)																	
					8	Sep 30, 2021	SYSTEM	\$2,696.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user johnsse overridding Payment Estimate Exception 32 on the current Payment Estimate.																
					8	Sep 30, 2021	SYSTEM	(\$2,696.00)																	
					9	Oct 18, 2021	SYSTEM	\$2,696.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user johnsse overridding Payment Estimate Exception 32 on the current Payment Estimate.																
					9	Oct 18, 2021	SYSTEM	(\$2,696.00)																	
					10	Nov 3, 2021	SYSTEM	\$2,696.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user johnsse overridding Payment Estimate Exception 32 on the current Payment Estimate.																
					10	Nov 3, 2021	SYSTEM	(\$2,696.00)																	
					11	Nov 16, 2021	SYSTEM	\$2,696.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user johnsse overridding Payment Estimate Exception 32 on the current Payment Estimate.																
					11	Nov 16, 2021	SYSTEM	(\$2,696.00)																	
					12	Dec 3, 2021	SYSTEM	\$2,696.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user johnsse overridding Payment Estimate Exception 31 on the current Payment Estimate.																
					12	Dec 3, 2021	SYSTEM	(\$2,696.00)																	
			Material - Total Other Item Adjustment	- Total				\$0.00																	
				al				\$0.00																	
				OVRN	2	Jul 1, 2021	johnsse	(\$421.25)	Need additional trim lines needed to channelize approaches from the inside of the driveways.																
				OVRN - Tota	al			(\$421.25)																	
			Other Item A			em Adjustment - To	otal			(\$421.25)															
			Overrun	Overrun	2	Jun 30, 2021	SYSTEM	\$421.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 11 on the current Payment Estimate. Material Insufficiency Quantity 160.000; Overrun Quantity Balance 25.00.																
													2	Jun 30, 2021	SYSTEM	(\$421.25)									
								3	Jul 15, 2021	SYSTEM	(\$421.25)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).													
																									3
					4	Aug 2, 2021	SYSTEM	(\$421.25)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).																
							4	Aug 2, 2021	SYSTEM	\$421.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 26 on the current Payment Estimate. Material Insufficiency Quantity 160.000; Overrun Quantity Bance 25.00.														
												5	Aug 16, 2021	SYSTEM	(\$421.25)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).									
				5	5					5				5	5	Aug 16, 2021	SYSTEM	\$421.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 26 on the current Payment Estimate. Material Insufficiency Quantity 160.000; Overrun Quantity Balance 25.00.						
					6	Sep 2, 2021	SYSTEM	(\$421.25)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).																
					6	Sep 2, 2021	SYSTEM	\$421.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) overridding Payment Estimate Exception 39 on the current Payment Estimate. Material Insufficiency Quantity 160.000; Overrun Quantity Balance 25.00.																
					7	Sep 16, 2021	SYSTEM	(\$421.25)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).																



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																															
J4P3268B	0190	CHANNELIZER (TRIM LINE)	Overrun	Overrun	7	Sep 16, 2021	SYSTEM	\$421.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 39 on the current Payment Estimate. Material Insufficiency Quantity 160.000; Overrun Quantity Balance 25.00.																															
					7	Sep 16, 2021	johnsse	(\$421.25)																																
					7	Sep 16, 2021	johnsse	\$421.25																																
					8	Sep 30, 2021	SYSTEM	(\$421.25)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).																															
						8	Sep 30, 2021	SYSTEM	\$421.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 39 on the current Payment Estimate. Material Insufficiency Quantity 160.000; Overrun Quantity Balance 25.00.																														
						9	Oct 18, 2021	SYSTEM	(\$421.25)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).																														
					9	Oct 18, 2021	SYSTEM	\$421.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overridding Payment Estimate Exception 41 on the current Payment Estimate. Material Insufficiency Quantity 160.000; Overrun Quantity Balance 25.00.																															
					10	Nov 3, 2021	SYSTEM	(\$421.25)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).																															
					10	Nov 3, 2021	SYSTEM	\$421.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 43 on the current Payment Estimate. Material Insufficiency Quantity 160.000; Overrun Quantity Balance 25.00.																															
						11	Nov 16, 2021	SYSTEM	(\$421.25)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).																														
						11	Nov 16, 2021	SYSTEM	\$421.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overridding Payment Estimate Exception 43 on the current Payment Estimate. Material Insufficiency Quantity 160.000; Overrun Quantity Balance 25.00.																														
					12	Dec 3, 2021	SYSTEM	(\$421.25)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).																															
					12	Dec 3, 2021	SYSTEM	\$421.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overridding Payment Estimate Exception 44 on the current Payment Estimate. Material Insufficiency Quantity 160.000; Overrun Quantity Balance 25.00.																															
				Overrun - T	otal			\$0.00																																
	0190 -	Total	Overrun - Total					\$0.00 (\$421.25)																																
	0190 -		Material		2	Jul 1,	SYSTEM	(\$421.25) \$224.00	This adjustment offsets the original system-generated Material Payment																															
	0200	MOVEABLE BARRICADE		BLE		2	2021	OTOTEM	ΨΖΖ4.00	Estimate Item Adjustment (0011) due to user johnsse overheinig Payment Estimate Exception 5 on the current Payment Estimate.																														
					2	Jun 30, 2021	SYSTEM	(\$224.00)																																
					3	Jul 15, 2021	SYSTEM	\$224.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user johnsse overridding Payment Estimate Exception 15 on the current Payment Estimate.																															
										3	Jul 15, 2021	SYSTEM	(\$224.00)																											
												4																			4	4			4	Aug 2, 2021	SYSTEM	\$224.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user johnsse overridding Payment Estimate Exception 20 on the current Payment Estimate.	
																																				4	Aug 2, 2021	SYSTEM	(\$224.00)	
																5	5	5	5		5	Aug 16, 2021	SYSTEM	\$224.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user johnsse overridding Payment Estimate Exception 20 on the current Payment Estimate.															
																									5	Aug 16, 2021	SYSTEM	(\$224.00)												
																																		6						6
				6	Sep 2, 2021	SYSTEM	(\$224.00)																																	
					7	Sep 16, 2021	SYSTEM	\$224.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user johnsse overridding Payment Estimate Exception 33 on the current Payment Estimate.																															



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks		
J4P3268B	0200	TYPE III	Material	Туре	7	Sep 16,	SYSTEM	(\$224.00)			
		MOVEABLE BARRICADE			8	2021 Sep 30, 2021	SYSTEM	\$224.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user johnsse overridding Payment		
					8	Sep 30,	SYSTEM	(\$224.00)	Estimate Exception 33 on the current Payment Estimate.		
					9	2021 Oct 18,	SYSTEM	\$224.00	This adjustment offsets the original system-generated Material Payment		
						2021			Estimate Item Adjustment (0020) due to user johnsse overridding Payment Estimate Exception 33 on the current Payment Estimate.		
					9	Oct 18, 2021	SYSTEM	(\$224.00)			
				10	Nov 3, 2021	SYSTEM	\$224.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user johnsse overridding Payment Estimate Exception 33 on the current Payment Estimate.			
				10	Nov 3, 2021	SYSTEM	(\$224.00)				
				11	Nov 16, 2021	SYSTEM	\$224.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user johnsse overridding Payment Estimate Exception 33 on the current Payment Estimate.			
					11	Nov 16, 2021	SYSTEM	(\$224.00)			
					12	Dec 3, 2021	SYSTEM	\$224.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user johnsse overridding Payment Estimate Exception 32 on the current Payment Estimate.		
					12	Dec 3, 2021	SYSTEM	(\$224.00)			
				- Total				\$0.00			
			Material - Tot	tal				\$0.00			
	0200 -							\$0.00			
	0210	FLASHING ARROW PANEL	Material		2	Jul 1, 2021	SYSTEM	\$1,124.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user johnsse overridding Payment Estimate Exception 6 on the current Payment Estimate.		
							2	Jun 30, 2021	SYSTEM	(\$1,124.00)	
					3	Jul 15, 2021	SYSTEM	\$1,124.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user johnsse overridding Payment Estimate Exception 16 on the current Payment Estimate.		
					3	Jul 15, 2021	SYSTEM	(\$1,124.00)			
					4	Aug 2, 2021	SYSTEM	\$1,124.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user johnsse overridding Payment Estimate Exception 21 on the current Payment Estimate.		
					4		SYSTEM SYSTEM	\$1,124.00 (\$1,124.00)	Estimate Item Adjustment (0014) due to user johnsse overridding Payment		
						2021 Aug 2,			Estimate Item Adjustment (0014) due to user johnsse overridding Payment		
					4	2021 Aug 2, 2021 Aug 16,	SYSTEM	(\$1,124.00)	Estimate Item Adjustment (0014) due to user johnsse overridding Payment Estimate Exception 21 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user johnsse overridding Payment		
					4	2021 Aug 2, 2021 Aug 16, 2021 Aug 16,	SYSTEM SYSTEM	(\$1,124.00) \$1,124.00	Estimate Item Adjustment (0014) due to user johnsse overridding Payment Estimate Exception 21 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user johnsse overridding Payment		
					4 5 5	2021 Aug 2, 2021 Aug 16, 2021 Aug 16, 2021 Sep 2,	SYSTEM SYSTEM SYSTEM	(\$1,124.00) \$1,124.00 (\$1,124.00)	Estimate Item Adjustment (0014) due to user johnsse overridding Payment Estimate Exception 21 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user johnsse overridding Payment Estimate Exception 21 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user johnsse overridding Payment		
					4 5 5 6	2021 Aug 2, 2021 Aug 16, 2021 Aug 16, 2021 Sep 2, 2021 Sep 2,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,124.00) \$1,124.00 (\$1,124.00) \$1,124.00	Estimate Item Adjustment (0014) due to user johnsse overridding Payment Estimate Exception 21 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user johnsse overridding Payment Estimate Exception 21 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user johnsse overridding Payment		
					4 5 5 6 6	2021 Aug 2, 2021 Aug 16, 2021 Aug 16, 2021 Sep 2, 2021 Sep 2, 2021 Sep 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,124.00) \$1,124.00 (\$1,124.00) \$1,124.00 (\$1,124.00)	Estimate Item Adjustment (0014) due to user johnsse overridding Payment Estimate Exception 21 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user johnsse overridding Payment Estimate Exception 21 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user johnsse overridding Payment Estimate Exception 34 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 34 on the current Payment Estimate.		
					4 5 5 6 7	2021 Aug 2, 2021 Aug 16, 2021 Aug 16, 2021 Sep 2, 2021 Sep 2, 2021 Sep 16, 2021 Sep 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,124.00) \$1,124.00 (\$1,124.00) \$1,124.00 (\$1,124.00) \$1,124.00	Estimate Item Adjustment (0014) due to user johnsse overridding Payment Estimate Exception 21 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user johnsse overridding Payment Estimate Exception 21 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user johnsse overridding Payment Estimate Exception 34 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 34 on the current Payment Estimate.		
					4 5 5 6 7 7	2021 Aug 2, 2021 Aug 16, 2021 Aug 16, 2021 Sep 2, 2021 Sep 2, 2021 Sep 16, 2021 Sep 16, 2021 Sep 30,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,124.00) \$1,124.00 (\$1,124.00) \$1,124.00 (\$1,124.00) \$1,124.00 (\$1,124.00)	Estimate Item Adjustment (0014) due to user johnsse overridding Payment Estimate Exception 21 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user johnsse overridding Payment Estimate Exception 21 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user johnsse overridding Payment Estimate Exception 34 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 34 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user johnsse overridding Payment Estimate Exception 34 on the current Payment Estimate.		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
J4P3268B	0210	FLASHING	Material						Estimate Exception 34 on the current Payment Estimate.													
		ARROW PANEL			9	Oct 18, 2021	SYSTEM	(\$1,124.00)														
					10	Nov 3, 2021	SYSTEM	\$1,124.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user johnsse overridding Payment Estimate Exception 34 on the current Payment Estimate.													
					10	Nov 3, 2021	SYSTEM	(\$1,124.00)														
					11	Nov 16, 2021	SYSTEM	\$1,124.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user johnsse overridding Payment Estimate Exception 34 on the current Payment Estimate.													
					11	Nov 16, 2021	SYSTEM	(\$1,124.00)														
					12	Dec 3, 2021	SYSTEM	\$1,124.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user johnsse overridding Payment Estimate Exception 33 on the current Payment Estimate.													
					12	Dec 3, 2021	SYSTEM	(\$1,124.00)														
				- Total				\$0.00														
			Material - To	tal				\$0.00														
	0210 -	Total						\$0.00														
	0220	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		2	Jul 1, 2021	SYSTEM	\$10,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user johnsse overridding Payment Estimate Exception 7 on the current Payment Estimate.													
		CONTE	T F/		2	Jun 30, 2021	SYSTEM	(\$10,800.00)														
					3	Jul 15, 2021	SYSTEM	\$10,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user johnsse overridding Payment Estimate Exception 17 on the current Payment Estimate.													
					3	Jul 15, 2021	SYSTEM	(\$10,800.00)														
					4	Aug 2, 2021	SYSTEM	\$10,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user johnsse overridding Payment Estimate Exception 22 on the current Payment Estimate.													
					4	Aug 2, 2021	SYSTEM	(\$10,800.00)														
					5	Aug 16, 2021	SYSTEM	\$10,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user johnsse overridding Payment Estimate Exception 22 on the current Payment Estimate.													
					5	Aug 16, 2021	SYSTEM	(\$10,800.00)														
					6	Sep 2, 2021	SYSTEM	\$10,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user johnsse overridding Payment Estimate Exception 35 on the current Payment Estimate.													
					6	Sep 2, 2021	SYSTEM	(\$10,800.00)														
					7	Sep 16, 2021	SYSTEM	\$10,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user johnsse overridding Payment Estimate Exception 35 on the current Payment Estimate.													
					7	Sep 16, 2021	SYSTEM	(\$10,800.00)														
																			8	Sep 30, 2021	SYSTEM	\$10,800.00
					8	Sep 30, 2021	SYSTEM	(\$10,800.00)														
					9	Oct 18, 2021	SYSTEM	\$10,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user johnsse overridding Payment Estimate Exception 35 on the current Payment Estimate.													
					9	Oct 18, 2021	SYSTEM	(\$10,800.00)														
				10		10	Nov 3, 2021	SYSTEM	\$10,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user johnsse overridding Payment Estimate Exception 35 on the current Payment Estimate.												
					10	Nov 3, 2021	SYSTEM	(\$10,800.00)														
					11	Nov 16,	SYSTEM	\$10,800.00	This adjustment offsets the original system-generated Material Payment													



JAPS3081     0.021 NUMEX-C100 NUMEX-C100     Output Numex-C100     Output Numex-C100     Output Numex-C100     Numex-C100     Partner Numex-C100     Partner Numex-C1000     Partner Numex-C1000     Partner Numex-C1000     Partner Numex-C10000     Partner Numex-C100000     Partner Numex-C1000000     Partner Numex-C1000000000000000000000000000000000000	Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks														
COMMUNCATION NUCCITICN CONFER     Control     Functional control     Funcin<	J4P3268B	0220	CMS W/O	Material	Туре		2021			Estimate Item Adjustment (0016) due to user johnsse overridding Pavment														
Vertex     Vertex<			COMMUNICATION INTERFACE,					OVOTEM	(\$40,000,00)															
Image: second			CONT F/			11		SYSTEM	(\$10,800.00)															
Provide     Provide <t< td=""><td></td><td></td><td></td><td></td><td></td><td>12</td><td></td><td>SYSTEM</td><td>\$10,800.00</td><td>Estimate Item Adjustment (0017) due to user johnsse overridding Payment</td></t<>						12		SYSTEM	\$10,800.00	Estimate Item Adjustment (0017) due to user johnsse overridding Payment														
Image: control     Sub (Second)       1220 - Total     1000       1220 - Total     1220 - Total       1230     MSC: TRAFFIC (Second)     Material - Total       1231     MSC: TRAFFIC (Second)     Material - Total       1232     MSC: TRAFFIC (Second)     Material - Total       1233     MSC: TRAFFIC (Second)     Material - Total       124						12		SYSTEM	(\$10,800.00)															
1020 Table     1020     1010     10111     10111     10111					- Total				\$0.00															
O200     MISC. TRAFFIC CONTROL     Material CONTROL     SYSTEM     S90000     This education of Using Payment Estimate Exception 8 on the current Payment Estimate.       2     Jun 30, Jun 30, 2021     SYSTEM     (8000.00)     This education of Using Payment Estimate Exception 8 on the current Payment Estimate.       3     Jul 16, 3     SYSTEM     (8000.00)     This education of USAs to use of phase overriding Payment Estimate Exception 100-0 to to use of phase overriding Payment Estimate Exception 2 on the current Payment Estimate.       4     Jul 16, 3     SYSTEM     (8000.00)       4     Jul 16, 4     SYSTEM     6800.00       5     Jul 16, 4     SYSTEM     6800.00       6     Jul 16, 4     SYSTEM     6800.00       5     Jul 16, 4     SYSTEM     6800.00       6     Jul 16, 4     SYSTEM     6800.00       6     Jul 16, 5     SYSTEM     6800.00       6     Jul 16, 5     SYSTEM     6800.00       7     SS010     SYSTEM     6800.00       7     SS014     SYSTEM     6800.00       7     SS016     SYSTEM     6800.00 <td></td> <td></td> <td></td> <td>Material - Tot</td> <td>tal</td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td></td>				Material - Tot	tal				\$0.00															
CNITROL DEVICES     221     221     Estimate lean Adjustment (0003) due is user) provised (3004) du		0220 -	Total						\$0.00															
Image: Note of the image of the im		0230	CONTROL	Material	Material		2		SYSTEM	\$900.00	Estimate Item Adjustment (0004) due to user johnsse overridding Payment													
3Jul 15. 2021SYSTEMS900.00The adjustment officiant is non-Adjustment (Odd) use busie physicane convertiding Payment Estimate Escaption 18 on the current Payment Estimate.3Jul 5. 2021SYSTEM(8000.00)4Aug 2. 2021SYSTEM(8000.00)4Aug 2. 2021SYSTEM(8000.00)5Aug 16. 2021SYSTEM(8000.00)6Aug 2. 2021SYSTEM(8000.00)6Aug 2. 2021SYSTEM(8900.00)6Sag 2. 2021SYSTEM(8900.00)6Sag 2. 2021SYSTEM(8900.00)7Sag 16. 2021SYSTEM(8900.00)8Sag 2. 2021SYSTEM(8900.00)7Sag 16. 2021SYSTEM(8900.00)7Sag 16. 2021SYSTEM(8900.00)7Sag 2. 2021SYSTEM(8900.00)7Sag 2. 2021SYSTEM(8900.00)7Sag 2. 2021SYSTEM(8900.00)7Sag 3. 2021SYSTEM(8900.00)7Sag 3. 2021SYSTEM(8900.00)8Sag 3. 2021SYSTEM(8900.00)9Dot 18. 2021SYSTEM(8900.00)10No 2. 2021SYSTEM(8900.00)11No 18. 2021SYSTEM(8900.00)12Dot 18. 2021SYSTEM(8900.00)13No 2. 2021SYSTEM(8900.00)14No 2. 2021SYSTEM </td <td></td> <td></td> <td></td> <td></td> <td>2</td> <td></td> <td>SYSTEM</td> <td>(\$900.00)</td> <td></td>							2		SYSTEM	(\$900.00)														
3Jul 43SYSTEM(19300.00)4Aug 2, 2022,1SYSTEMS900.00This engination enginal system-generated Matchial Payment Estimate Exception 23 on the current Payment Estimate.4Aug 2, 2022,1SYSTEMG900.00This anglement (0004), doe to use physics Montrold or Payment Estimate Exception 23 on the current Payment Estimate.5Aug 1, 2022,1SYSTEMG900.00This anglement (0004), doe to use physics Montrold Payment Estimate Exception 23 on the current Payment Estimate.5Aug 1, 2021,1SYSTEMG900.00This anglement (0013), doe to use physics overrending Payment Estimate Exception 23 on the current Payment Estimate.5Aug 1, 2021,1SYSTEMG900.00This anglement (013), doe to use physics overrending Payment Estimate Exception 36 on the current Payment Estimate.6Seg 2, 2021,1SYSTEMG900.00This anglement (013), doe to use physics overrending Payment Estimate Exception 36 on the current Payment Estimate.7Seg 1, 2021,1SYSTEMG900.00This anglement (013), doe to use physics overrending Payment Estimate Exception 36 on the current Payment Estimate.7Seg 1, 2021,1SYSTEMG900.00This anglement (0004), doe to use physics overrending Payment Estimate Exception 36 on the current Payment Estimate.7Seg 1, 2021,1SYSTEMG900.00This anglement (0004), doe to use physics overrending Payment Estimate Exception 36 on the current Payment Estimate.8Seg 2, 2021,1SYSTEMG900.00This anglement (0007), doe to use physics overrending Paymen						3	Jul 15,	SYSTEM	\$900.00	Estimate Item Adjustment (0004) due to user johnsse overridding Payment														
4Ayg. 2.SYSTEM\$900.00This adjustment offsets the original system-generated Material Payment Estimate Exception 23 on the current Payment Estimate.4Ayg. 2.SYSTEM\$900.00This adjustment offsets the original system-generated Material Payment Estimate Exception 23 on the current Payment Estimate.5Aug. 16.SYSTEM\$900.00This adjustment offsets the original system-generated Material Payment Estimate Exception 23 on the current Payment Estimate.5Aug. 16.SYSTEM\$900.00This adjustment offsets the original system-generated Material Payment Estimate Exception 23 on the current Payment Estimate.6Sep. 2.SYSTEM\$900.00This adjustment offsets the original system-generated Material Payment Estimate Exception 36 on the current Payment Estimate.6Sep. 2.SYSTEM\$900.00This adjustment (0019) due to user johnses overridding Payment Estimate Exception 36 on the current Payment Estimate.7Sep. 16.SYSTEM\$900.00This adjustment (004) due to user johnses overridding Payment Estimate Exception 36 on the current Payment Estimate.8Sep. 16.SYSTEM\$900.00This adjustment (004) due to user johnses overridding Payment Estimate Exception 36 on the current Payment Estimate.9Oct 18.SYSTEM\$900.00This adjustment (0004) due to user johnses overridding Payment Estimate Exception 36 on the current Payment Estimate.9Oct 18.SYSTEM\$900.00This adjustment offsets the original system-generated Material Payment Estimate Exception 36 on the current Payment Estimate.9Oct 18. <td></td> <td></td> <td></td> <td rowspan="2"></td> <td></td> <td>3</td> <td></td> <td>SYSTEM</td> <td>(\$900.00)</td> <td>Estimate Exception to on the current Payment Estimate.</td>						3		SYSTEM	(\$900.00)	Estimate Exception to on the current Payment Estimate.														
4Aug 2, 2021SYSTEM(\$900.00)5Aug 6, 2021SYSTEM\$900.00This adjustment offsets the original system-generated Material Payment Estimate Exception 23 on the current Payment Estimate5Aug 6, 2021SYSTEM(\$900.00)This adjustment offsets the original system-generated Material Payment Estimate Exception 23 on the current Payment Estimate6Sop 2, 2021SYSTEM(\$900.00)This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user johnses overridding Payment Estimate Exception 23 on the current Payment Estimate.7Sop 2, 2021SYSTEM(\$900.00)This adjustment offsets the original system-generated Material Payment Estimate Exception 36 on the current Payment Estimate.7Sop 1, 2021SYSTEM(\$900.00)This adjustment offsets the original system-generated Material Payment Estimate Exception 36 on the current Payment Estimate.7Sop 1, 2021SYSTEM(\$900.00)This adjustment offsets the original system-generated Material Payment Estimate Exception 36 on the current Payment Estimate.8Sep 3, 2021SYSTEM(\$900.00)This adjustment offsets the original system-generated Material Payment 							4	Aug 2,	SYSTEM	\$900.00	Estimate Item Adjustment (0004) due to user johnsse overridding Payment													
5   Aug 16, SYSTEM   \$900.00   This adjustment offsets the original system-generated Material Payment Estimate.     5   Aug 16, SYSTEM   (\$900.00)   This adjustment offsets the original system-generated Material Payment Estimate.     6   Sep 2, SYSTEM   \$900.00   This adjustment offsets the original system-generated Material Payment Estimate.     7   Sep 2, SYSTEM   \$900.00   This adjustment offsets the original system-generated Material Payment Estimate.     7   Sep 1, SYSTEM   \$900.00   This adjustment offsets the original system-generated Material Payment Estimate.     7   Sep 1, SYSTEM   \$900.00   This adjustment offsets the original system-generated Material Payment Estimate.     7   Sep 16, SYSTEM   \$900.00   This adjustment offsets the original system-generated Material Payment Estimate.     7   Sep 16, SYSTEM   \$900.00   This adjustment offsets the original system-generated Material Payment Estimate.     8   Sep 30, SYSTEM   \$900.00   This adjustment offsets the original system-generated Material Payment Estimate.     9   Oct 18, SYSTEM   \$900.00   This adjustment offsets the original system-generated Material Payment Estimate.     9   Oct 18, SYSTEM   \$900.00   This adjustment offsets the original system-generated Material Payment Estimate.						4		SYSTEM	(\$900.00)	Estimate Exception 23 on the current Payment Estimate.														
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8   Sep 30, 2021   SYSTEM   \$900.00   This adjustment offsets the original system-generated Material Payment Estimate texception 36 on the current Payment Estimate.     8   Sep 30, 2021   SYSTEM   \$900.00   This adjustment offsets the original system-generated Material Payment Estimate Exception 36 on the current Payment Estimate.     9   Oct 18, 2021   SYSTEM   \$900.00   This adjustment offsets the original system-generated Material Payment Estimate Exception 36 on the current Payment Estimate.     9   Oct 18, 2021   SYSTEM   \$900.00   This adjustment offsets the original system-generated Material Payment Estimate Exception 36 on the current Payment Estimate.     10   Nov 3, 2021   SYSTEM   \$900.00   This adjustment offsets the original system-generated Material Payment Estimate Exception 36 on the current Payment Estimate.     10   Nov 3, 2021   SYSTEM   \$900.00   This adjustment offsets the original system-generated Material Payment Estimate Exception 36 on the current Payment Estimate.     11   Nov 16, 2021   SYSTEM   \$900.00   This adjustment offsets the original system-generated Material Payment Estimate Exception 36 on the current Payment Estimate.     11   Nov 16, 2021   SYSTEM   \$900.00   This adjustment offsets the original system-generated Material Payment Estimate Exception 36 on the current Payment Estimate.     12						7		SYSTEM	\$900.00	Estimate Item Adjustment (0004) due to user johnsse overridding Payment														
20212021Estimate Item Adjustment (0004) due to user johnsse overridding Payment Estimate Exception 36 on the current Payment Estimate.8Sep 30, 2021SYSTEM(\$900.00)9Oct 18, 2021SYSTEM\$900.00This adjustment offsets the original system-generated Material Payment Estimate Exception 36 on the current Payment Estimate9Oct 18, 2021SYSTEM(\$900.00)10Nov 3, 2021SYSTEM(\$900.00)10Nov 3, 2021SYSTEM(\$900.00)10Nov 3, 2021SYSTEM(\$900.00)11Nov 16, 2021SYSTEM(\$900.00)11Nov 16, 2021SYSTEM(\$900.00)12Dec 3, 2021SYSTEM(\$900.00)12Dec 3, SYSTEMSYSTEM(\$900.00)								7		SYSTEM	(\$900.00)													
9   Oct 18, 2021   SYSTEM   \$900.00   This adjustment offsets the original system-generated Material Payment Estimate Lem Adjustment (0007) due to user johnsse overridding Payment     9   Oct 18, 2021   SYSTEM   \$900.00   This adjustment offsets the original system-generated Material Payment     9   Oct 18, 2021   SYSTEM   \$900.00   This adjustment offsets the original system-generated Material Payment     10   Nov 3, 2021   SYSTEM   \$900.00   This adjustment offsets the original system-generated Material Payment     10   Nov 3, 2021   SYSTEM   \$900.00   This adjustment offsets the original system-generated Material Payment     10   Nov 3, 2021   SYSTEM   \$900.00   This adjustment offsets the original system-generated Material Payment     10   Nov 3, 2021   SYSTEM   \$900.00   This adjustment offsets the original system-generated Material Payment     11   Nov 16, 2021   SYSTEM   \$900.00   This adjustment offsets the original system-generated Material Payment     12   Dec 3, 2021   SYSTEM   \$900.00   This adjustment offsets the original system-generated Material Payment     12   Dec 3, SYSTEM   \$900.00   This adjustment offsets the original system-generated Material Payment     12						8		SYSTEM	\$900.00	Estimate Item Adjustment (0004) due to user johnsse overridding Payment														
120212021Estimate Item Adjustment (0007) due to user johnsse overridding Payment Estimate Exception 36 on the current Payment Estimate.9Oct 18, 2021SYSTEM(\$900.00)10Nov 3, 2021SYSTEM\$900.0010Nov 3, 2021SYSTEM\$900.0010Nov 3, 2021SYSTEM(\$900.00)11Nov 16, 2021SYSTEM\$900.0011Nov 16, 2021SYSTEM\$900.0011Nov 16, 2021SYSTEM\$900.0011Nov 16, 2021SYSTEM\$900.0012Dec 3, 2021SYSTEM\$900.0012Dec 3, 2021SYSTEM\$900.00															8		SYSTEM	(\$900.00)						
10   Nov 3, 2021   \$YSTEM   \$900.00   This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user johnsse overridding Payment     10   Nov 3, 2021   \$YSTEM   \$900.00   This adjustment offsets the original system-generated Material Payment     10   Nov 3, 2021   \$YSTEM   \$900.00   This adjustment offsets the original system-generated Material Payment     11   Nov 16, 2021   \$YSTEM   \$900.00   This adjustment offsets the original system-generated Material Payment     11   Nov 16, 2021   \$YSTEM   \$900.00   This adjustment offsets the original system-generated Material Payment     11   Nov 16, 2021   \$YSTEM   \$900.00   This adjustment offsets the original system-generated Material Payment     12   Dec 3, 2021   \$YSTEM   \$900.00   This adjustment offsets the original system-generated Material Payment     12   Dec 3, SYSTEM   \$900.00   This adjustment offsets the original system-generated Material Payment     12   Dec 3, SYSTEM   \$900.00   This adjustment (0009) due to user johnsse overridding Payment Estimate.													9		SYSTEM	\$900.00	Estimate Item Adjustment (0007) due to user johnsse overridding Payment							
10   Nov 3, 2021   SYSTEM   \$900.00   This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user johnsse overridding Payment Estimate Exception 36 on the current Payment Estimate.     10   Nov 3, 2021   SYSTEM   (\$900.00)     11   Nov 16, 2021   SYSTEM   \$900.00     12   Dec 3, 2021   SYSTEM   \$900.00     12   Dec 3, SYSTEM   \$900.00   This adjustment offsets the original system-generated Material Payment Estimate.     12   Dec 3, SYSTEM   \$900.00   This adjustment offsets the original system-generated Material Payment Estimate.												\$				•			9		SYSTEM	(\$900.00)		
10   Nov 3, 2021   SYSTEM   (\$900.00)     11   Nov 16, 2021   SYSTEM   \$900.00   This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user johnsse overridding Payment Estimate Exception 36 on the current Payment Estimate.     11   Nov 16, 2021   SYSTEM   (\$900.00)     11   Nov 16, 2021   SYSTEM   (\$900.00)     11   Dec 3, 2021   SYSTEM   \$900.00     12   Dec 3, SYSTEM   (\$900.00)     12   Dec 3, SYSTEM   (\$900.00)												10		SYSTEM	\$900.00	Estimate Item Adjustment (0006) due to user johnsse overridding Payment								
11   Nov 16, 2021   SYSTEM   \$900.00   This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user johnsse overridding Payment Estimate Exception 36 on the current Payment Estimate.     11   Nov 16, 2021   SYSTEM   (\$900.00)     12   Dec 3, 2021   SYSTEM   \$900.00     12   Dec 3, SYSTEM   (\$900.00)																				10		SYSTEM	(\$900.00)	
2021 2021   12 Dec 3, 2021   12 Dec 3, 2021   12 Dec 3, SYSTEM   12 Dec 3, SYSTEM   12 Dec 3, SYSTEM   12 Dec 3, SYSTEM																	11		SYSTEM	\$900.00	Estimate Item Adjustment (0009) due to user johnsse overridding Payment			
12   Dec 3, 2021   SYSTEM   \$900.00   This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user johnsse overridding Payment Estimate Exception 35 on the current Payment Estimate.     12   Dec 3, SYSTEM   (\$900.00)																1								
12 Dec 3, SYSTEM (\$900.00)						12	Dec 3,	SYSTEM	\$900.00	Estimate Item Adjustment (0009) due to user johnsse overridding Payment														
						12	Dec 3, 2021	SYSTEM	(\$900.00)															



Dec 13, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J4P3268B	0230	MISC. TRAFFIC	Material	- Total				\$0.00								
		CONTROL DEVICES	Material - Tot	al				\$0.00								
			Other Item Adjustment	OVRN	2	Jul 1, 2021	johnsse	(\$225.00)	Additional ADA compliant moveable barricades needed to close additional areas along the walk path.							
				OVRN - Tot	al			(\$225.00)								
			Other Item A	djustment - T	otal			(\$225.00)								
			Overrun	Overrun	2	Jun 30, 2021	SYSTEM	\$225.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 12 on the current Payment Estimate. Material Insufficiency Quantity 16.000; Overrun Quantity Balance 4.00.							
					2	Jun 30, 2021	SYSTEM	(\$225.00)								
					3	Jul 15, 2021	SYSTEM	(\$225.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).							
					3	Jul 15, 2021	SYSTEM	\$225.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 21 on the current Payment Estimate. Material Insufficiency Quantity 16.000; Overrun Quantity Balance 4.00.							
					4	Aug 2, 2021	SYSTEM	(\$225.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).							
					4	Aug 2, 2021	SYSTEM	\$225.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 27 on the current Payment Estimate. Material Insufficiency Quantity 16.000; Overrun Quantity Balance 4.00.							
					5	Aug 16, 2021	SYSTEM	(\$225.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).							
					5	Aug 16, 2021	SYSTEM	\$225.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 27 on the current Payment Estimate. Material Insufficiency Quantity 16.000; Overrun Quantity Balance 4.00.							
					6	Sep 2, 2021	SYSTEM	(\$225.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).							
						6	Sep 2, 2021	SYSTEM	\$225.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overridding Payment Estimate Exception 40 on the current Payment Estimate. Material Insufficiency Quantity 16.000; Overrun Quantity Balance 4.00.						
						7	Sep 16, 2021	SYSTEM	(\$225.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).						
					7	Sep 16, 2021	SYSTEM	\$225.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 40 on the current Payment Estimate. Material Insufficiency Quantity 16.000; Overrun Quantity Balance 4.00.							
					8	Sep 30, 2021	SYSTEM	(\$225.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).							
					8	Sep 30, 2021	SYSTEM	\$225.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 40 on the current Payment Estimate. Material Insufficiency Quantity 16.000; Overrun Quantity Balance 4.00.							
					9	Oct 18, 2021	SYSTEM	(\$225.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).							
												9	Oct 18, 2021	SYSTEM	\$225.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overridding Payment Estimate Exception 42 on the current Payment Estimate. Material Insufficiency Quantity 16.000; Overrun Quantity Balance 4.00.
																10
					10	Nov 3, 2021	SYSTEM	\$225.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overridding Payment Estimate Exception 44 on the current Payment Estimate. Material Insufficiency Quantity 16.000; Overrun Quantity Balance 4.00.							
										11	Nov 16, 2021	SYSTEM	(\$225.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
					11	Nov 16, 2021	SYSTEM	\$225.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overridding Payment Estimate Exception 44 on the current Payment Estimate. Material Insufficiency Quantity 16.000; Overrun Quantity Balance 4.00.							
					12	Dec 3, 2021	SYSTEM	(\$225.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).							
				12	Dec 3,	SYSTEM	\$225.00	This adjustment offsets the original system-generated Overrun Payment								



Dec 13, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J4P3268B	0230	MISC. TRAFFIC CONTROL	Overrun	Overrun		2021			Estimate Item Adjustment (0008) overridding Payment Estimate Exception 45 on the current Payment Estimate. Material Insufficiency Quantity 16.000;			
		DEVICES			- 4 - 1			¢0.00	Overrun Quantity Balance 4.00.			
			Overrun - To	Overrun - T	otai			\$0.00 \$0.00				
	0230 -	Total	overrun - ro	.con				(\$225.00)				
	0250	PREF THERMO	Material		10	Nov 3,	SYSTEM	\$2,115.00	This adjustment offsets the original system-generated Material Payment			
	0230	PVMT MARK, 24 IN WHIT	Material			2021	OTOTEM	ψ2,113.00	Estimate Item Adjustment (0023) due to user johnse overidding Payment Estimate Exception 37 on the current Payment Estimate.			
					10	Nov 3, 2021	SYSTEM	(\$2,115.00)				
					11	Nov 16, 2021	SYSTEM	\$2,115.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user johnsse overridding Payment Estimate Exception 37 on the current Payment Estimate.			
					11	Nov 16, 2021	SYSTEM	(\$2,115.00)				
					12	Dec 3, 2021	SYSTEM	\$2,115.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user johnsse overridding Payment Estimate Exception 36 on the current Payment Estimate.			
					12	Dec 3, 2021	SYSTEM	(\$2,115.00)				
				- Total				\$0.00				
			Material - Tot	al				\$0.00				
	0250 -	Total						\$0.00				
	0250 -	PREF THERMO PVMT MARK, 30" WHT MIDBL	Material		10	Nov 3, 2021	SYSTEM	\$13,332.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user johnsse overridding Payment Estimate Exception 38 on the current Payment Estimate.			
								10	Nov 3, 2021	SYSTEM	(\$13,332.00)	
					11	Nov 16, 2021	SYSTEM	\$13,332.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user johnsse overridding Payment Estimate Exception 38 on the current Payment Estimate.			
							11	Nov 16, 2021	SYSTEM	(\$13,332.00)		
					12	Dec 3, 2021	SYSTEM	\$13,332.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user johnsse overridding Payment Estimate Exception 37 on the current Payment Estimate.			
					12	Dec 3, 2021	SYSTEM	(\$13,332.00)				
			- Total					\$0.00				
			Material - Tot	al				\$0.00				
	0270 -	Total						\$0.00				
	0300	TURF TYPE TALL FESCUE SODDING	Material		12	Dec 3, 2021	SYSTEM	\$4,987.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user johnsse overridding Payment Estimate Exception 38 on the current Payment Estimate.			
					12	Dec 3, 2021	SYSTEM	(\$4,987.50)				
				- Total				\$0.00				
			Material - Tot	tal				\$0.00				
	0300 -	Total						\$0.00				
	0310	CURB INLET CHECK	Material		2	Jul 1, 2021	SYSTEM	\$2,913.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user johnsse overridding Payment Estimate Exception 9 on the current Payment Estimate.			
					2	Jun 30, 2021	SYSTEM	(\$2,913.75)				
					3	Jul 15, 2021	SYSTEM	\$2,913.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user johnsse overridding Payment Estimate Exception 19 on the current Payment Estimate.			
					3	Jul 15, 2021	SYSTEM	(\$2,913.75)				
					4	Aug 2, 2021	SYSTEM	\$2,913.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user johnsse overridding Payment Estimate Exception 24 on the current Payment Estimate.			
					4	Aug 2,	SYSTEM	(\$2,913.75)				



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks	
Tiojeet	LINC	Description	Туре	Adjustment Type		Date	By	Amount	romaika	
J4P3268B	0310	CURB INLET CHECK	Material			2021				
		CHECK			5	Aug 16, 2021	SYSTEM	\$2,913.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user johnsse overridding Payment Estimate Exception 24 on the current Payment Estimate.	
					5	Aug 16, 2021	SYSTEM	(\$2,913.75)		
					6	Sep 2, 2021	SYSTEM	\$2,913.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user johnsse overridding Payment Estimate Exception 37 on the current Payment Estimate.	
					6	Sep 2, 2021	SYSTEM	(\$2,913.75)		
					7	Sep 16, 2021	SYSTEM	\$2,913.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user johnsse overridding Payment Estimate Exception 37 on the current Payment Estimate.	
					7	Sep 16, 2021	SYSTEM	(\$2,913.75)		
				8	Sep 30, 2021	SYSTEM	\$2,913.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user johnsse overridding Payment Estimate Exception 37 on the current Payment Estimate.		
				8	Sep 30, 2021	SYSTEM	(\$2,913.75)			
					9	Oct 18, 2021	SYSTEM	\$2,913.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user johnsse overridding Payment Estimate Exception 37 on the current Payment Estimate.	
					9	Oct 18, 2021	SYSTEM	(\$2,913.75)	. , .	
						10	Nov 3, 2021	SYSTEM	\$2,913.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user johnsse overridding Payment Estimate Exception 39 on the current Payment Estimate.
					10	Nov 3, 2021	SYSTEM	(\$2,913.75)		
					11	Nov 16, 2021	SYSTEM	\$2,913.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user johnsse overridding Payment Estimate Exception 39 on the current Payment Estimate.	
						11	Nov 16, 2021	SYSTEM	(\$2,913.75)	
					12	Dec 3, 2021	SYSTEM	\$2,913.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user johnsse overridding Payment Estimate Exception 39 on the current Payment Estimate.	
					12	Dec 3, 2021	SYSTEM	(\$2,913.75)		
				- Total				\$0.00		
			Material - Tot					\$0.00		
			Other Item Adjustment	OVRN	2	Jul 1, 2021	johnsse	(\$630.00)	Additional curb inlet checks needed to effectively contain erosion from leaving job site.	
			,	OVRN - Tot	al			(\$630.00)		
			Other Item A	djustment - T	otal			(\$630.00)		
			Overrun	Overrun	2	Jun 30, 2021	SYSTEM	\$630.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overridding Payment Estimate Exception 13 on the current Payment Estimate. Material Insufficiency Quantity 37.000; Overrun Quantity Balance 8.00.	
					2	Jun 30, 2021	SYSTEM	(\$630.00)		
					3	Jul 15, 2021	SYSTEM	(\$630.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
					3	Jul 15, 2021	SYSTEM	\$630.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overridding Payment Estimate Exception 22 on the current Payment Estimate. Material Insufficiency Quantity 37.000; Overrun Quantity Balance 8.00.	
					4	Aug 2, 2021	SYSTEM	(\$630.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
					4	Aug 2, 2021	SYSTEM	\$630.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overridding Payment Estimate Exception 28 on the current Payment Estimate. Material Insufficiency Quantity 37.000;	
					5	Aug 16,	SYSTEM	(\$630.00)	Overrun Quantity Balance 8.00. Averaged Price Adjustment from this item on all previous payment estimates	
					2021		. /	of '0.00000' is applied (if non-zero).		



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks																																
		·	Туре	Adjustment Type	Number	Date	Ву																																		
J4P3268B	0310	CURB INLET CHECK	Overrun	Overrun	5	Aug 16, 2021	SYSTEM	\$630.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overridding Payment Estimate Exception 28 on the current Payment Estimate. Material Insufficiency Quantity 37.000; Overrun Quantity Balance 8.00.																																
					6	Sep 2, 2021	SYSTEM	(\$630.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).																																
					6	Sep 2, 2021	SYSTEM	\$630.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overridding Payment Estimate Exception 41 on the current Payment Estimate. Material Insufficiency Quantity 37.000; Overrun Quantity Balance 8.00.																																
					7	Sep 16, 2021	SYSTEM	(\$630.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).																																
					7	Sep 16, 2021	SYSTEM	\$630.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overridding Payment Estimate Exception 41 on the current Payment Estimate. Material Insufficiency Quantity 37.000; Overrun Quantity Balance 8.00.																																
										7	Sep 16, 2021	johnsse	(\$630.00)																												
					7	Sep 16, 2021	johnsse	\$630.00																																	
					8	Sep 30, 2021	SYSTEM	(\$630.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).																																
						8	Sep 30, 2021	SYSTEM	\$630.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overridding Payment Estimate Exception 41 on the current Payment Estimate. Material Insufficiency Quantity 37.000; Overrun Quantity Balance 8.00.																															
					9	Oct 18, 2021	SYSTEM	(\$630.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).																																
					9	Oct 18, 2021	SYSTEM	\$630.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overridding Payment Estimate Exception 43 on the current Payment Estimate. Material Insufficiency Quantity 37.000; Overrun Quantity Balance 8.00.																																
						10	Nov 3, 2021	SYSTEM	(\$630.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).																															
					10	Nov 3, 2021	SYSTEM	\$630.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overridding Payment Estimate Exception 45 on the current Payment Estimate. Material Insufficiency Quantity 37.000; Overrun Quantity Balance 8.00.																																
															11	Nov 16, 2021	SYSTEM	(\$630.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).																						
					11	Nov 16, 2021	SYSTEM	\$630.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overridding Payment Estimate Exception 45 on the current Payment Estimate. Material Insufficiency Quantity 37.000; Overrun Quantity Balance 8.00.																																
																																					12	Dec 3, 2021	SYSTEM	(\$630.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					12	Dec 3, 2021	SYSTEM	\$630.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overridding Payment Estimate Exception 46 on the current Payment Estimate. Material Insufficiency Quantity 37.000; Overrun Quantity Balance 8.00.																																
				Overrun - T	otal			\$0.00																																	
	0310 -	Total	Overrun - To	tal				\$0.00																																	
	0310 -	SILT FENCE	Material		2	Jul 1, 2021	SYSTEM	(\$630.00) \$4,741.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user johnsse overridding Payment Estimate Exception 10 on the current Payment Estimate.																																
																				2	Jun 30, 2021	SYSTEM	(\$4,741.50)																		
				:	3	:	:	:	3															3	3		3	Jul 15, 2021	SYSTEM	\$4,741.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user johnsse overridding Payment Estimate Exception 20 on the current Payment Estimate.										
											3	Jul 15, 2021	SYSTEM	(\$4,741.50)																											
										4	4	4	4					4	4	4	4	4	4	4	4	4	4			2								4	4	4	Aug 2, 2021
				2	4	Aug 2, 2021	SYSTEM	(\$4,741.50)																																	
					5	Aug 16,	SYSTEM	\$4,741.50	This adjustment offsets the original system-generated Material Payment																																



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks																	
J4P3268B	0330	SILT FENCE	Material	Туре		2021			Estimate Item Adjustment (0015) due to user johnsse overridding Payment																	
					5	Aug 16,	SYSTEM	(\$4,741.50)	Estimate Exception 25 on the current Payment Estimate.																	
					6	2021 Sep 2,	SYSTEM	\$4,741.50	This adjustment offsets the original system-generated Material Payment																	
						2021			Estimate Item Adjustment (0021) due to user johnsse overridding Payment Estimate Exception 38 on the current Payment Estimate.																	
					6	Sep 2, 2021	SYSTEM	(\$4,741.50)																		
					7	Sep 16, 2021	SYSTEM	\$4,741.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user johnsse overridding Payment Estimate Exception 38 on the current Payment Estimate.																	
					7	Sep 16, 2021	SYSTEM	(\$4,741.50)																		
						8	Sep 30, 2021	SYSTEM	\$4,741.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user johnsse overridding Payment Estimate Exception 38 on the current Payment Estimate.																
					8	Sep 30, 2021	SYSTEM	(\$4,741.50)																		
					9	Oct 18, 2021	SYSTEM	\$4,741.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user johnsse overridding Payment Estimate Exception 38 on the current Payment Estimate.																	
				9	Oct 18, 2021	SYSTEM	(\$4,741.50)																			
				10	Nov 3, 2021	SYSTEM	\$4,741.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user johnsse overridding Payment Estimate Exception 40 on the current Payment Estimate.																		
												10	Nov 3, 2021	SYSTEM	(\$4,741.50)											
					11	Nov 16, 2021	SYSTEM	\$4,741.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user johnsse overridding Payment Estimate Exception 40 on the current Payment Estimate.																	
					11	Nov 16, 2021	SYSTEM	(\$4,741.50)																		
					12	Dec 3, 2021	SYSTEM	\$4,741.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user johnsse overridding Payment Estimate Exception 40 on the current Payment Estimate.																	
					12	Dec 3, 2021	SYSTEM	(\$4,741.50)																		
				- Total				\$0.00																		
			Material - Tot	/laterial - Total				\$0.00																		
	0330 -		Construction		C.	Con 0	OVOTEM	\$0.00	Devenent Fatimete New Advetment concepted Cleakaile Transaction																	
	0340	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	Construction Stockpile STMI		6	Sep 2, 2021	SYSTEM	\$3,540.00	Payment Estimate Item Adjustment generated Stockpile Transaction																	
				- Total				\$3,540.00																		
	0340 -	<b>T</b> - 4 - 1	Construction	Stockpile S	MI - Total			\$3,540.00																		
	0340 -	MISC.	Material		9	Oct 18, 2021	SYSTEM	\$3,540.00 \$25,515.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user johnsse overridding Payment Estimate Exception 39 on the current Payment Estimate.																	
									9	Oct 18, 2021	SYSTEM	(\$25,515.00)														
					10	Nov 3, 2021	SYSTEM	(\$28,917.00)	•																	
						11	Nov 16, 2021	SYSTEM	\$28,917.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user johnsse overridding Payment Estimate Exception 41 on the current Payment Estimate.																
					11	Nov 16, 2021	SYSTEM	(\$28,917.00)																		
					12	Dec 3, 2021	SYSTEM	\$28,917.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user johnsse overridding Payment Estimate Exception 41 on the current Payment Estimate.																	
					12	Dec 3,	SYSTEM	(\$28,917.00)																		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
J4P3268B	0400	MISC.	Material			2021															
				- Total				\$0.00													
			Material - To	al				\$0.00													
			Overrun	Overrun	10	Nov 3, 2021	SYSTEM	\$3,402.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overridding Payment Estimate Exception 46 on the current Payment Estimate. Material Insufficiency Quantity 17.000; Overrun Quantity Balance 2.00.												
					10	Nov 3, 2021	johnsse	(\$3,402.00)	Two additional signs 1 Ft over new ADA sidewalk needed to be relocated #8 and #25.												
				10	Nov 3, 2021	SYSTEM	FEM (\$3,402.00)														
					11	Nov 16, 2021	SYSTEM	(\$3,402.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).												
					11	Nov 16, 2021	SYSTEM	\$3,402.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overridding Payment Estimate Exception 46 on the current Payment Estimate. Material Insufficiency Quantity 17.000; Overrun Quantity Balance 2.00.												
					12	Dec 3, 2021	SYSTEM	(\$3,402.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).												
	0400 - Total																	12	Dec 3, 2021	SYSTEM	\$3,402.00
				Overrun - To	otal			(\$3,402.00)													
			Overrun - To	tal				(\$3,402.00)													
		Total						(\$3,402.00)													
J4P3268B	- Total							(\$15,945.17)													
Overall - T	otal							(\$15,945.17)													