



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

Report Generated on October 5, 2021

Pay Estimate Created Date: September 30, 2021

Progress Estimate Number 28	Contract ID 191018-B01	Pay Period Start August 2, 2021	Original Contract Amount \$2,437,099.47
	Prime Contractor Emery Sapp & Sons, Inc.	Pay Period End September 30, 2021	Net Change Order Amount (\$35,967.58)
			Current Contract Amount \$2,401,131.89

Approval Date		By User
September 30, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	dwichj1
October 1, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lincom
October 4, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
September 1, 2020	September 1, 2020	September 12, 2020	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	November 6, 2019	November 6, 2019	
Letting Date	October 18, 2019	October 18, 2019	
Notice to Proceed Date	May 15, 2020	May 15, 2020	
Open to Traffic Date			
Work Began Date	July 17, 2020	July 17, 2020	

Contract Total Pay For Estimate No. 28

	This Estimate	Previous	To Date
191018-B01			
Total Posted Items Pay	\$0.00	\$2,401,131.90	\$2,401,131.90
Gross Item Adjustments	\$0.00	(\$36,496.14)	(\$36,496.14)
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
		\$2,364,635.76	\$2,364,635.76
Contract Total Payable This Estimate:	\$0.00		

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2P3202	FAF-15-1(16)	Seal coat	15	MONROE	from Route D to 1.1 Miles North of Route 22 near Mexico in Audrain County
J2P3345	FAF-15-1(17)	Resurface	15	MONROE	from Route 154 North Junction to Route D near Paris
J2S3289	FAS-S201(067)	Seal coat	KK	AUDRAIN	from Route B to Route 54 near Laddonia
J2S3297	FAS S201(63)	Seal coat	151	SHELBY	from 0.3 Mile North of Rout3 36 to Route 22 near Centralia

Totals by Job Numbers				
J2P3202		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$719,959.98	\$719,959.98
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$719,959.98	\$719,959.98
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J2P3345		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$673,618.60	\$673,618.60
	Gross Item Adjustments	\$0.00	(\$36,496.14)	(\$36,496.14)
	Gross Item Pay	\$0.00	\$637,122.46	\$637,122.46
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J2S3289		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$93,016.00	\$93,016.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$93,016.00	\$93,016.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J2S3297		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$914,537.32	\$914,537.32
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$914,537.32	\$914,537.32
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on October 5, 2021

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on October 5, 2021

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
191018-B01	J2P3202	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$6,400.00	\$6,400.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	18.90	0.00	18.90	100F	18.90	\$1,280.00	\$24,192.00
		0001	0030	4091048	EMULSIFIED ASPHALT, SEAL COAT	90,305.70	5,044.30	95,350.00	GAL	95,350.00	\$2.39	\$227,886.50
		0001	0040	4094002	SEAL COAT AGGREGATE, GRADE A2	322,520.00	0.00	322,520.00	SQYD	322,520.00	\$0.70	\$225,764.00
		0001	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0060	6161005	CONSTRUCTION SIGNS	1,894.00	-534.00	1,360.00	SQFT	1,360.00	\$6.40	\$8,704.00
		0001	0070	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$21.30	\$85.20
		0001	0080	6161025	CHANNELIZER (TRIM LINE)	40.00	0.00	40.00	EA	40.00	\$21.30	\$852.00
		0001	0090	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$107,000.00	\$0.00
		0001	0091	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$94,102.00	\$94,102.00
		0001	0100	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	193,474.00	0.00	193,474.00	LF	193,474.00	\$0.12	\$23,216.88
		0001	0110	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	93,944.00	0.00	93,944.00	LF	93,944.00	\$0.10	\$9,394.40
		0010	0120	6061060	MGS GUARDRAIL	1,050.00	0.00	1,050.00	LF	1,050.00	\$23.30	\$24,465.00
		0010	0130	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	12.00	-4.00	8.00	EA	8.00	\$3,125.00	\$25,000.00
		0010	0140	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	12.00	0.00	12.00	EA	12.00	\$3,000.00	\$36,000.00
0001	5001	6189901	MISC.contract Bond	0.00	1.00	1.00	LS	1.00	\$12,898.00	\$12,898.00		
Project J2P3202 - Total Value Posted to Date as of Report Generated Date												\$719,959.98
J2P3345	J2P3345	0001	0150	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$2,600.00	\$2,600.00
		0001	0160	2153000	SHAPING SLOPES, CLASS III	6.30	0.00	6.30	100F	6.30	\$1,280.00	\$8,064.00
		0001	0170	3049910	MISC. Permanent Aggregate Edge treatment	1,225.40	-1,225.40	0.00	TONS	0.00	\$33.00	\$0.00
		0001	0180	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	8,934.00	49.60	8,983.60	TONS	8,983.60	\$57.15	\$513,412.74
		0001	0190	4071005	TACK COAT	10,580.00	-1,560.00	9,020.00	GAL	9,020.00	\$2.40	\$21,648.00
		0001	0200	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0210	6161005	CONSTRUCTION SIGNS	2,119.00	-1,223.00	896.00	SQFT	896.00	\$6.35	\$5,689.60
		0001	0220	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$21.20	\$84.80
		0001	0230	6161025	CHANNELIZER (TRIM LINE)	40.00	0.00	40.00	EA	40.00	\$21.20	\$848.00
		0001	0240	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00
		0001	0250	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	64,522.00	0.00	64,522.00	LF	64,522.00	\$0.12	\$7,742.64
		0001	0260	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	42,760.00	0.00	42,760.00	LF	42,760.00	\$0.10	\$4,276.00
		0001	0270	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	105,793.60	0.00	105,793.60	SQYD	105,793.60	\$0.53	\$56,070.61
		0001	0280	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	491.00	0.00	491.00	STA	491.00	\$19.20	\$9,427.20
		0010	0290	6061060	MGS GUARDRAIL	350.00	0.00	350.00	LF	350.00	\$23.30	\$8,155.00
		0010	0300	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,150.00	\$12,600.00
		0010	0310	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,000.00	\$12,000.00
		Project J2P3345 - Total Value Posted to Date as of Report Generated Date										
J2S3289	J2S3289	0001	0320	4091048	EMULSIFIED ASPHALT, SEAL COAT	14,040.00	860.00	14,900.00	GAL	14,900.00	\$2.39	\$35,611.00
		0001	0330	4094012	SEAL COAT AGGREGATE, GRADE B2	50,142.00	0.00	50,142.00	SQYD	50,142.00	\$0.70	\$35,099.40
		0001	0340	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0350	6161005	CONSTRUCTION SIGNS	639.00	-183.00	456.00	SQFT	456.00	\$6.40	\$2,918.40
		0001	0360	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$21.30	\$85.20
		0001	0370	6161025	CHANNELIZER (TRIM LINE)	40.00	0.00	40.00	EA	40.00	\$21.30	\$852.00
		0001	0380	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00
		0001	0390	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	42,980.00	0.00	42,980.00	LF	42,980.00	\$0.12	\$5,157.60
		0001	0400	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	7,451.00	0.00	7,451.00	LF	7,451.00	\$0.10	\$745.10
		0001	0410	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	21.00	0.00	21.00	LF	21.00	\$21.30	\$447.30



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Contract Line Items and Total Paid for All Estimates**

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

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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)
191018-B01	J2S3289	0001	0420	6209902	MISC.RAILROAD CROSSING PAVEMENT MARKING	2.00	0.00	2.00	EA	2.00	\$550.00	\$1,100.00
Project J2S3289 - Total Value Posted to Date as of Report Generated Date												\$93,016.00
	J2S3297	0001	0430	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$550.00	\$550.00
		0001	0440	2153000	SHAPING SLOPES, CLASS III	2.00	0.00	2.00	100F	2.00	\$1,280.00	\$2,560.00
		0001	0450	4091048	EMULSIFIED ASPHALT, SEAL COAT	157,563.00	8,685.00	166,248.00	GAL	166,248.00	\$2.39	\$397,332.72
		0001	0460	4094002	SEAL COAT AGGREGATE, GRADE A2	562,724.00	0.00	562,724.00	SQYD	562,724.00	\$0.70	\$393,906.80
		0001	0470	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0480	6161005	CONSTRUCTION SIGNS	3,109.00	-724.00	2,385.00	SQFT	2,385.00	\$6.40	\$15,264.00
		0001	0490	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$21.30	\$85.20
		0001	0500	6161025	CHANNELIZER (TRIM LINE)	40.00	0.00	40.00	EA	40.00	\$21.30	\$852.00
		0001	0510	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00
		0001	0520	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	472,989.00	0.00	472,989.00	LF	472,989.00	\$0.12	\$56,758.68
		0001	0530	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	237,032.00	0.00	237,032.00	LF	237,032.00	\$0.11	\$26,073.52
		0001	0540	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	60.00	0.00	60.00	LF	60.00	\$21.20	\$1,272.00
		0001	0550	6209902	MISC.RAILROAD CROSSING PAVEMENT MARKING	4.00	0.00	4.00	EA	4.00	\$375.00	\$1,500.00
		0001	0560	6209903	MISC.6 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	182.00	0.00	182.00	LF	182.00	\$3.20	\$582.40
		0010	0570	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	\$3,400.00	\$6,800.00
Project J2S3297 - Total Value Posted to Date as of Report Generated Date												\$914,537.32
191018-B01 Overall - Total Value Posted to Date as of Report Generated Date												\$2,401,131.89



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

Report Generated on October 5, 2021

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

Project: J2P3202

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
0090	6181000	MOBILIZATION	9/28/21	9/29/21	0.00	LS	0	0	0	0	0	This zero payment is being made so the Line Item will show up on the List of Reported Quantities report for Final Plans submittal.

Project: J2P3345

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
0170	3049910	MISC. AGGREGATE FOR BASE	9/28/21	9/29/21	0.00	TONS	0	0	0	0	0	This zero payment is being made so the Line Item will show up on the List of Reported Quantities report for Final Plans submittal.

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J2P3202	0060	July 17, 2020	1143	GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR	115.289	rt. 15	10.00	8.75				87.5
				WO8-12 48x48 16.00 NO CENTER LINE	115.473	rt. 15	23.00	16			368	
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	97.921	rt. 15	1.00	12			12	
				GO20-2 48x24 8.00 END ROAD WORK	97.832	rt. 15	1.00	8			8	
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES	97.83	rt. 15	1.00	10			10	
				CONST-7-48 48x24 8.00 RATE OUR WORK ZONE	97.734	rt. 15	1.00	8			8	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	117.13	rt. 15	4.00	16			64	
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	116.9	rt. 15	4.00	16			64	
				GO20-2 48x24 8.00 END ROAD WORK	116.833	rt. 15	1.00	8			8	
				CONST-7-48 48x24 8.00 RATE OUR WORK ZONE	116.833	rt. 15	1.00	8			8	
				WO3-4(48) 48x48 16.00 BE PREPARED TO STOP	116.8	rt. 15	4.00	16			64	
				GO20-4 36x18 4.50 PILOT CAR FOLLOW ME	116.453	rt. 15	1.00	4.5			4.5	
				SPECIAL 1 36x36 9.00 FRESH OIL/LOOSE GRAVEL	116.453	rt. 15	39.00	9			351	
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	116.590	rt. 15	1.00	12			12	
				WO20-7a 48x48 16.00 FLAGGER (SYMBOL)	116.7	rt. 15	4.00	16			64	
GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES	116.733	rt. 15	1.00	10			10					
0060 - Total												1143
J2P3345	0210	September 15, 2020	721	WO3-4(48) 48x48 16.00 BE PREPARED TO STOP	97.729	rt. 15	7.00	16				112
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	97.521	rt. 15	7.00	16			112	
				WO8-12 48x48 16.00 NO CENTER LINE	96.081	rt. 15	9.00	16			144	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	94.459	rt. 15	13.00	16			208	
				CONST-7-48 48x24 8.00 RATE OUR WORK ZONE	98.431	rt. 15	2.00	8			16	
				GO20-2 48x24 8.00 END ROAD WORK	98.391	rt. 15	2.00	8			16	
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	98.276	rt. 15	2.00	12			24	
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR	98.159	rt. 15	6.00	8.75			52.5	
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	97.913	rt. 15	4.00	16			64	
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES	98.391	rt. 15	2.00	10			20	
0210 - Total												768.5
J2S3289	0350	July 24, 2020	0	GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES	0	rt. B	1.00	10				10
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	0	rt. B	1.00	12			12	
				CONST-7-48 48x24 8.00 RATE OUR WORK ZONE	0	rt. B	1.00	8			8	
				GO20-2 48x24 8.00 END ROAD WORK	0	rt. B	1.00	8			8	
				WO8-7 36x36 9.00 LOOSE GRAVEL	10.768	rt. KK EB	1.00	9			9	
				WO8-7 36x36 9.00 LOOSE GRAVEL	10.819	rt. KK WB	1.00	9			9	
				CONST-7-48 48x24 8.00 RATE OUR WORK ZONE	11.181	route KK	1.00	8			8	
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	11.571	rt. KK	4.00	16			64	
				WO3-4(48) 48x48 16.00 BE PREPARED TO STOP	11.6671	rt. KK	4.00	16			64	
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	11.771	rt. KK	4.00	16			64	
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	11.812	rt. KK	1.00	12			12	
				WO8-7 36x36 9.00 LOOSE GRAVEL	11.822	rt. KK WB	1.00	9			9	
GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES	11.836	rt. KK	1.00	10			10					



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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post				
J2S3289	0350	July 24, 2020	0	G020-2 48x24 8.00 END ROAD WORK		11.856	rt. KK	1.00	8			8				
				W08-12 48x48 16.00 NO CENTER LINE		11.858	rt. KK WB	1.00	16			16				
				G020-4 36x18 4.50 PILOT CAR FOLLOW ME		11.871	rt. KK	1.00	4.5			4.5				
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		11.871	rt. KK	4.00	16			64				
				W08-12 48x48 16.00 NO CENTER LINE		7.822	rt. KK EB	1.00	16			16				
				W08-7 36x36 9.00 LOOSE GRAVEL		7.845	rt. KK EB	1.00	9			9				
				W08-7 36x36 9.00 LOOSE GRAVEL		8.835	rt. KK EB	1.00	9			9				
				W08-7 36x36 9.00 LOOSE GRAVEL		8.866	rt. KK WB	1.00	9			9				
				W08-12 48x48 16.00 NO CENTER LINE		9.776	rt. KK EB	1.00	16			16				
				W08-7 36x36 9.00 LOOSE GRAVEL		9.796	rt. KK WB	1.00	9			9				
				W08-7 36x36 9.00 LOOSE GRAVEL		9.800	rt. KK EB	1.00	9			9				
				W08-12 48x48 16.00 NO CENTER LINE		9.820	rt. KK WB	1.00	16			16				
		August 11, 2020	0	G020-1 60x24 10.00 ROAD WORK NEXT XX MILES		11.836	rt. KK	2.00	10			20				
				W08-7 36x36 9.00 LOOSE GRAVEL		11.822	rt. KK	8.00	9			72				
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		11.812	rt. KK	2.00	12			24				
				W020-4 48x48 16.00 ONE LANE ROAD AHEAD		11.771	rt. KK	4.00	16			64				
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		11.871	rt. KK	4.00	16			64				
				CONST-7-48 48x24 8.00 RATE OUR WORK ZONE		11.181	rt. KK	2.00	8			16				
				G020-2 48x24 8.00 END ROAD WORK		11.856	rt. KK	2.00	8			16				
				W08-12 48x48 16.00 NO CENTER LINE		11.858	rt. KK	4.00	16			64				
				G020-4 36x18 4.50 PILOT CAR FOLLOW ME		11.871	rt. KK	1.00	4.5			4.5				
				W020-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		11.671	rt. KK	4.00	16			64				
				W08-12 48x48 16.00 NO CENTER LINE		11.858	rt. KK	4.00	16			64				
				September 30, 2020	476	G020-2 48x24 8.00 END ROAD WORK		11.856	rt. KK	2.00	8			16		
		G020-1 60x24 10.00 ROAD WORK NEXT XX MILES				11.836	rt. KK	2.00	10			20				
		W08-7 36x36 9.00 LOOSE GRAVEL				11.822	rt. KK	9.00	9			81				
		CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE				11.812	rt. KK	2.00	12			24				
		CONST-7-48 48x24 8.00 RATE OUR WORK ZONE				11.181	rt. KK	2.00	8			16				
		G020-4 36x18 4.50 PILOT CAR FOLLOW ME				7.789	rt. KK	1.00	4.5			4.5				
		G020-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR				9.765	rt. KK	2.00	8.75			17.5				
		W020-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS				7.989	rt. KK	4.00	16			64				
		W020-4 48x48 16.00 ONE LANE ROAD AHEAD				7.889	rt. KK	4.00	16			64				
		W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD				7.789	rt. kk	6.00	16			96				
W022-6e 21x15 2.19 WET PAINT (ARROW PIVETS)		7.789	rt. KK			4.00	2.19			8.76						
0350 - Total												1356.76				
J2S3297	0480	August 11, 2020	204	G020-4 36x18 4.50 PILOT CAR FOLLOW ME		61.432	rt. 151	1.00	4.5			4.5				
				G020-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		61.432	rt. 151	9.00	8.75			78.75				
				W020-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		61.615	rt. 151	4.00	16			64				
				W020-4 48x48 16.00 ONE LANE ROAD AHEAD		61.718	rt. 151	4.00	16			64				
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		61.823	rt. 151	4.00	16			64				
				W08-12 48x48 16.00 NO CENTER LINE		68.214	rt. 151	56.00	16			896				
				CONST-7-48 48x24 8.00 RATE OUR WORK ZONE		62.149	rt. 151	2.00	8			16				
				G020-2 48x24 8.00 END ROAD WORK		62.146	rt. 151	2.00	8			16				
				G020-1 60x24 10.00 ROAD WORK NEXT XX MILES		62.083	rt. 151	2.00	10			20				
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		62.053	rt. 151	2.00	12			24				
				W08-7 36x36 9.00 LOOSE GRAVEL		67.223	rt. 151	87.00	9			783				
				0480 - Total												2030.25



Line Item Adjustments by Estimate

Oct 5, 2021

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2P3202	0040	SEAL COAT AGGREGATE, GRADE A2	Material		2	Jul 16, 2020	SYSTEM	(\$57,427.23)				
					3	Aug 3, 2020	SYSTEM	(\$225,764.00)				
				- Total							(\$283,191.23)	
				Material - Total							(\$283,191.23)	
				MaterialCredit		3	Aug 3, 2020	SYSTEM	\$57,427.23			
						4	Aug 17, 2020	SYSTEM	\$225,764.00			
			- Total							\$283,191.23		
			MaterialCredit - Total							\$283,191.23		
			0040 - Total								\$0.00	
			J2P3202	0060	CONSTRUCTION SIGNS	Material		3	Aug 3, 2020	SYSTEM	(\$7,315.20)	
								4	Aug 17, 2020	SYSTEM	(\$7,315.20)	
								5	Sep 2, 2020	SYSTEM	(\$7,315.20)	
- Total							(\$21,945.60)					
Material - Total							(\$21,945.60)					
MaterialCredit		4					Aug 17, 2020	SYSTEM	\$7,315.20			
		5				Sep 2, 2020	SYSTEM	\$7,315.20				
		6				Sep 16, 2020	SYSTEM	\$7,315.20				
	- Total							\$21,945.60				
MaterialCredit - Total							\$21,945.60					
0060 - Total								\$0.00				
J2P3202	0070	FLAG ASSEMBLY				Material		3	Aug 3, 2020	SYSTEM	(\$85.20)	
				4	Aug 17, 2020		SYSTEM	(\$85.20)				
				5	Sep 2, 2020		SYSTEM	(\$85.20)				
			- Total							(\$255.60)		
			Material - Total							(\$255.60)		
			MaterialCredit		4		Aug 17, 2020	SYSTEM	\$85.20			
					5	Sep 2, 2020	SYSTEM	\$85.20				
					6	Sep 16, 2020	SYSTEM	\$85.20				
				- Total							\$255.60	
			MaterialCredit - Total							\$255.60		
			0070 - Total								\$0.00	
			J2P3202	0080	CHANNELIZER (TRIM LINE)	Material		4	Aug 17, 2020	SYSTEM	(\$319.50)	
	5	Sep 2, 2020					SYSTEM	(\$319.50)				
- Total							(\$639.00)					
Material - Total							(\$639.00)					
MaterialCredit		5				Sep 2, 2020	SYSTEM	\$319.50				
		6				Sep 16, 2020	SYSTEM	\$319.50				
- Total							\$639.00					
MaterialCredit - Total							\$639.00					



Line Item Adjustments by Estimate

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2P3202	0080 - Total							\$0.00			
	0120	MGS GUARDRAIL	Construction Stockpile		4	Aug 17, 2020	SYSTEM	(\$11,203.50)	Payment Estimate Item Adjustment generated Stockpile Transaction		
									- Total		
								(\$11,203.50)			
			Construction Stockpile - Total							(\$11,203.50)	
			Construction Stockpile STMI		1	Apr 16, 2020	SYSTEM	\$11,203.50	Payment Estimate Item Adjustment generated Stockpile Transaction		
									- Total		
								\$11,203.50			
			Construction Stockpile STMI - Total							\$11,203.50	
	0120 - Total							\$0.00			
	0130	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		4	Aug 17, 2020	SYSTEM	(\$17,988.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
									- Total		
								(\$17,988.00)			
			Construction Stockpile - Total							(\$17,988.00)	
			Construction Stockpile STMI		1	Apr 16, 2020	SYSTEM	\$17,988.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
									- Total		
								\$17,988.00			
			Construction Stockpile STMI - Total							\$17,988.00	
	0130 - Total							\$0.00			
	0140	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		4	Aug 17, 2020	SYSTEM	(\$18,120.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
									- Total		
								(\$18,120.00)			
			Construction Stockpile - Total							(\$18,120.00)	
			Construction Stockpile STMI		1	Apr 16, 2020	SYSTEM	\$18,120.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
									- Total		
								\$18,120.00			
			Construction Stockpile STMI - Total							\$18,120.00	
	0140 - Total							\$0.00			
J2P3202 - Total								\$0.00			
J2P3345	0180	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Material		5	Sep 2, 2020	SYSTEM	\$243,556.16	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user shrumt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					5	Sep 2, 2020	SYSTEM	(\$243,556.16)			
					6	Sep 16, 2020	SYSTEM	\$167,678.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user shrumt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					6	Sep 16, 2020	SYSTEM	(\$167,678.10)			
					7	Oct 1, 2020	SYSTEM	\$167,678.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user shrumt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					7	Oct 1, 2020	SYSTEM	(\$167,678.10)			
					8	Oct 15, 2020	SYSTEM	\$167,678.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user shrumt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					8	Oct 15, 2020	SYSTEM	(\$167,678.10)			
					9	Nov 2, 2020	SYSTEM	\$167,678.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user shrumt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					9	Nov 2, 2020	SYSTEM	(\$167,678.10)			
									- Total		
								\$0.00			
			Material - Total							\$0.00	
			Other Item Adjustment	ACAD	5	Sep 2, 2020	shrumt1	(\$21,149.96)	Asphalt price index is for period between 8-26 and 8-31		
					6	Sep 16, 2020	shrumt1	(\$1,848.06)	Adjustment for 9-2-20		



Line Item Adjustments by Estimate

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2P3345	0180	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Other Item Adjustment	ACAD - Total						(\$22,998.02)		
				FUEL	11	Dec 2, 2020	shrutm1	\$143.26	This adjustment is to negate the fuel adjustment that was done for December for the 49.6 tons that was done in September that was paid on this estimate			
					11	Dec 2, 2020	shrutm1	(\$136.68)	This fuel adjustment is for the 49.6 tons of BP-2 that was laid in September.			
				FUEL - Total						\$6.58		
				SMAB	10	Nov 16, 2020	shrutm1	\$11,508.05	Bonus is for smoothness 5905.49 for the south bound lane and 5602.56 for the north bound lane			
					SMAB - Total						\$11,508.05	
				Other Item Adjustment - Total						(\$11,483.39)		
				Price FUEL		5	Sep 2, 2020	SYSTEM	(\$23,588.80)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
						6	Sep 16, 2020	SYSTEM	(\$1,852.59)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
						11	Dec 2, 2020	SYSTEM	(\$143.26)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
						- Total						(\$25,584.65)
				Price FUEL - Total						(\$25,584.65)		
				0180 - Total						(\$37,068.04)		
				0190	TACK COAT	Material		5	Sep 2, 2020	SYSTEM	\$18,852.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user shrutm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
								5	Sep 2, 2020	SYSTEM	(\$18,852.00)	
	- Total									\$0.00		
	Material - Total						\$0.00					
	0190 - Total						\$0.00					
	0250	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	10	Nov 16, 2020	shrutm1	\$358.10	Bonus calculated for the edge lines			
					REFL - Total						\$358.10	
					Other Item Adjustment - Total						\$358.10	
	0250 - Total						\$358.10					
	0260	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	10	Nov 16, 2020	shrutm1	\$213.80	bonus calculated for the centerline			
					REFL - Total						\$213.80	
					Other Item Adjustment - Total						\$213.80	
0260 - Total						\$213.80						
0290	MGS GUARDRAIL	Construction Stockpile		6	Sep 16, 2020	SYSTEM	(\$3,734.50)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total							(\$3,734.50)	
				Construction Stockpile - Total						(\$3,734.50)		
		Construction Stockpile STMI		1	Apr 16, 2020	SYSTEM	\$3,734.50	Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total						\$3,734.50		
Construction Stockpile STMI - Total						\$3,734.50						
0290 - Total						\$0.00						
0300	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		6	Sep 16, 2020	SYSTEM	(\$5,996.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total							(\$5,996.00)	
				Construction Stockpile - Total						(\$5,996.00)		
		Construction Stockpile STMI		1	Apr 16, 2020	SYSTEM	\$5,996.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total						\$5,996.00		
Construction Stockpile STMI - Total						\$5,996.00						
0300 - Total						\$0.00						
0310	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile		6	Sep 16, 2020	SYSTEM	(\$6,040.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				



Line Item Adjustments by Estimate

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2P3345	0310	(MASH)	Construction Stockpile	- Total				(\$6,040.00)		
			Construction Stockpile - Total						(\$6,040.00)	
			Construction Stockpile STMI		1	Apr 16, 2020	SYSTEM	\$6,040.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$6,040.00	
			Construction Stockpile STMI - Total						\$6,040.00	
			0310 - Total						\$0.00	
J2P3345 - Total								(\$36,496.14)		
J2S3289	0330	SEAL COAT AGGREGATE, GRADE B2	Material	- Total	3	Aug 3, 2020	SYSTEM	(\$35,099.40)		
			Material - Total						(\$35,099.40)	
			MaterialCredit	- Total	4	Aug 17, 2020	SYSTEM	\$35,099.40		
			MaterialCredit - Total						\$35,099.40	
			0330 - Total						\$0.00	
			J2S3289 - Total							
J2S3297	0460	SEAL COAT AGGREGATE, GRADE A2	Material		3	Aug 3, 2020	SYSTEM	(\$91,214.20)		
			Material		4	Aug 17, 2020	SYSTEM	\$78,413.77	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user shrunt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
			Material		4	Aug 17, 2020	SYSTEM	(\$78,413.77)		
			- Total						(\$91,214.20)	
			Material - Total						(\$91,214.20)	
			MaterialCredit	- Total	4	Aug 17, 2020	SYSTEM	\$91,214.20		
			MaterialCredit - Total						\$91,214.20	
			0460 - Total						\$0.00	
0480	CONSTRUCTION SIGNS	Material		4	Aug 17, 2020	SYSTEM	(\$1,305.60)			
		Material		5	Sep 2, 2020	SYSTEM	(\$1,305.60)			
		- Total						(\$2,611.20)		
		Material - Total						(\$2,611.20)		
		MaterialCredit	- Total	5	Sep 2, 2020	SYSTEM	\$1,305.60			
		MaterialCredit	- Total	6	Sep 16, 2020	SYSTEM	\$1,305.60			
MaterialCredit - Total						\$2,611.20				
0480 - Total						\$0.00				
0490	FLAG ASSEMBLY	Material		4	Aug 17, 2020	SYSTEM	(\$85.20)			
		Material		5	Sep 2, 2020	SYSTEM	(\$85.20)			
		- Total						(\$170.40)		
		Material - Total						(\$170.40)		
		MaterialCredit	- Total	5	Sep 2, 2020	SYSTEM	\$85.20			
		MaterialCredit	- Total	6	Sep 16, 2020	SYSTEM	\$85.20			
MaterialCredit - Total						\$170.40				



Line Item Adjustments by Estimate

Oct 5, 2021

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3297	0490 - Total							\$0.00	
	0570	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		6	Sep 16, 2020	SYSTEM	(\$3,020.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					(\$3,020.00)	
			Construction Stockpile - Total					(\$3,020.00)	
			Construction Stockpile STMI		1	Apr 16, 2020	SYSTEM	\$3,020.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$3,020.00	
		Construction Stockpile STMI - Total					\$3,020.00		
	0570 - Total							\$0.00	
J2S3297 - Total								\$0.00	
Overall - Total								(\$36,496.14)	