



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

Report Generated on May 19, 2021

Pay Estimate Created Date: March 18, 2021

Final Estimate Number 17	Contract ID 191018-D07 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start November 2, 2020 Pay Period End March 18, 2021	Original Contract Amount \$2,251,676.12 Net Change Order Amount \$73,540.04 Current Contract Amount \$2,325,216.16
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Approval Date		By User
April 19, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	browns1
May 18, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
May 19, 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
November 1, 2020	November 1, 2020	July 9, 2020	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	November 18, 2020	November 18, 2020	
Awarded Date	November 6, 2019	November 6, 2019	
Letting Date	October 18, 2019	October 18, 2019	
Notice to Proceed Date	December 9, 2019	December 9, 2019	
Open to Traffic Date			
Work Began Date	April 10, 2020	April 10, 2020	

Contract Total Pay For Estimate No. 17			
	This Estimate	Previous	To Date
191018-D07			
Total Posted Items Pay	\$0.00	\$2,325,216.19	\$2,325,216.19
Gross Item Adjustments	(\$40.67)	(\$178,006.05)	(\$178,046.72)
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
		\$2,147,210.14	\$2,147,169.47
Contract Total Payable This Estimate:	(\$40.67)		

Items Paid This Estimate Period
No Data Available

Contract Adjustments This Estimate
No Contract Adjustments Exist on Contract

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3392	0270	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Fuel Price	quantity was reported in September for rounding; however no asphalt was actually installed in this time frame, reversing the automatic system generated fuel adjustment			\$0.17
	0350	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	reversing the bonus paid on Estimate 10 for: 5% Bonus on 100% of 11,669 LF no documentation of test results available, cannot pay bonus			(\$40.84)
Total								(\$40.67)



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
J5S3279	FAS S401(85)	Resurface and ADA improvements	T	OSAGE	from Route 63 to Route 42
J5S3392	FAS-S402(019)	Resurface	P	OSAGE	from Route 133 to Route 63

Totals by Job Numbers

		This Estimate	Previous	To Date
J5S3279	Posted Item Pay	\$0.00	\$1,303,902.07	\$1,303,902.07
	Gross Item Adjustments	\$0.00	(\$103,751.72)	(\$103,751.72)
	Gross Item Pay	\$0.00	\$1,200,150.35	\$1,200,150.35
	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
J5S3392	Posted Item Pay	\$0.00	\$1,021,314.12	\$1,021,314.12
	Gross Item Adjustments	(\$40.67)	(\$74,254.33)	(\$74,295.00)
	Gross Item Pay	(\$40.67)	\$947,059.79	\$947,019.12
	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 May 19, 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 May 19, 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-D07	J5S3279	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$4,850.00	\$4,850.00		
		0001	0020	2153000	SHAPING SLOPES, CLASS III	6.00	0.00	6.00	100F	6.00	\$1,300.00	\$7,800.00		
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	191.00	178.00	369.00	TONS	369.00	\$68.15	\$25,147.35		
		0001	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	15,654.30	81.00	15,735.30	TONS	15,735.30	\$64.65	\$1,017,287.14		
		0001	0050	4071005	TACK COAT	18,052.00	625.00	18,677.00	GAL	18,677.00	\$2.45	\$45,758.65		
		0001	0060	6081010	CONCRETE CURB RAMP	19.50	3.90	23.40	SQYD	23.40	\$280.00	\$6,552.00		
		0001	0070	6081012	TRUNCATED DOMES	28.80	7.20	36.00	SQFT	36.00	\$22.00	\$792.00		
		0001	0080	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$765.00	\$1,530.00		
		0001	0090	6161005	CONSTRUCTION SIGNS	1,214.00	-352.00	862.00	SQFT	862.00	\$6.40	\$5,516.80		
		0001	0100	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$21.00	\$84.00		
		0001	0110	6161025	CHANNELIZER (TRIM LINE)	40.00	0.00	40.00	EA	40.00	\$21.00	\$840.00		
		0001	0120	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$2,200.00	\$8,800.00		
		0001	0130	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$63,000.00	\$0.00		
		0001	0131	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$50,992.00	\$50,992.00		
		0001	0140	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	101,830.00	0.00	101,830.00	LF	101,830.00	\$0.07	\$7,128.10		
		0001	0150	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	171,620.00	0.00	171,620.00	LF	171,620.00	\$0.07	\$12,013.40		
		0001	0160	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,418.00	0.00	1,418.00	SQYD	1,418.00	\$6.17	\$8,749.06		
		0001	0170	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	537.00	1,184.00	1,721.00	SQYD	1,721.00	\$15.25	\$26,245.25		
		0010	0180	6061010	GUARDRAIL TYPE A	25.00	0.00	25.00	LF	25.00	\$31.95	\$798.75		
		0010	0190	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	7.00	0.00	7.00	EA	7.00	\$3,300.00	\$23,100.00		
		0010	0200	6062000	BRIDGE ANCHOR SECTION (BRUSH CURB)	1.00	0.00	1.00	EA	1.00	\$2,950.00	\$2,950.00		
		0010	0210	6062300A	TRANSITION SECTION, 6.5 FT. POSTS	1.00	0.00	1.00	EA	1.00	\$635.00	\$635.00		
		0010	0220	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	7.00	0.00	7.00	EA	7.00	\$3,100.00	\$21,700.00		
		0010	0230	6066610	END ANCHOR	1.00	0.00	1.00	EA	1.00	\$1,275.00	\$1,275.00		
		0001	5001	6189901	MISC.Adjust Mobilization for Contract Bond	0.00	1.00	1.00	LS	1.00	\$12,008.00	\$12,008.00		
		0001	5002	4029901	MISC.Negotiated Settlement for the extra time associated with paving the three large asphalt intersection aprons.	0.00	1.00	1.00	LS	1.00	\$10,666.67	\$10,666.67		
		0001	5004	6089901		0.00	1.00	1.00	LS	1.00	\$682.87	\$682.87		
		Project J5S3279 - Total Value Posted to Date as of Report Generated Date												\$1,303,902.04
		J5S3392		0001	0240	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$1,275.00	\$1,275.00
				0001	0250	2153000	SHAPING SLOPES, CLASS III	3.00	0.00	3.00	100F	3.00	\$1,275.00	\$3,825.00
				0001	0260	3105002	GRAVEL (A) OR CRUSHED STONE (B)	93.00	91.00	184.00	TONS	184.00	\$100.00	\$18,400.00
				0001	0270	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	12,553.60	8.30	12,561.90	TONS	12,561.90	\$64.75	\$813,383.02
0001	0280			4071005	TACK COAT	14,474.00	-649.00	13,825.00	GAL	13,825.00	\$2.45	\$33,871.25		
0001	0290			6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$765.00	\$1,530.00		
0001	0300			6161005	CONSTRUCTION SIGNS	1,070.00	-256.00	814.00	SQFT	814.00	\$6.40	\$5,209.60		
0001	0310			6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$21.00	\$84.00		
0001	0320			6161025	CHANNELIZER (TRIM LINE)	40.00	0.00	40.00	EA	40.00	\$21.00	\$840.00		
0001	0330			6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$2,200.00	\$8,800.00		
0001	0340			6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$61,000.00	\$61,000.00		
0001	0350			6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	11,669.00	0.00	11,669.00	LF	11,669.00	\$0.07	\$816.83		
0001	0360			6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	141,274.00	0.00	141,274.00	LF	141,274.00	\$0.07	\$9,889.18		
0001	0370			6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,226.00	0.00	1,226.00	SQYD	1,226.00	\$6.65	\$8,152.90		
0001	0380			6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	367.00	604.00	971.00	SQYD	971.00	\$24.00	\$23,304.00		
0010	0390			6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,300.00	\$13,200.00		



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

Report Generated on May 19, 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-D07	J5S3392	0010	0400	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,100.00	\$12,400.00
		0001	5003	4029901	MISC.Negotiated Settlement for the extra time associated with paving the three large asphalt intersection aprons.	0.00	1.00	1.00	LS	1.00	\$5,333.33	\$5,333.33
Project J5S3392 - Total Value Posted to Date as of Report Generated Date												\$1,021,314.12
191018-D07 Overall - Total Value Posted to Date as of Report Generated Date												\$2,325,216.16



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

Report Generated on May 19, 2021

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

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

No Data Available



Line Item Adjustments by Estimate

May 19, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5S3279	0030	GRAVEL (A) OR CRUSHED STONE (B)	Material		5	May 15, 2020	SYSTEM	\$7,898.58	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user taylod2 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					5	May 15, 2020	SYSTEM	(\$7,898.58)				
			- Total							\$0.00		
			Material - Total							\$0.00		
			Overrun	Overrun	7	Jun 16, 2020	SYSTEM	(\$12,120.48)				
					14	Sep 30, 2020	SYSTEM	(\$10.22)				
					16	Nov 3, 2020	SYSTEM	\$12,130.70	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '68.15000 - 68.15000, 'is applied (if non-zero).			
			Overrun - Total							\$0.00		
			Overrun - Total							\$0.00		
			0030 - Total							\$0.00		
	0040	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material		5	May 15, 2020	SYSTEM	\$398,819.38	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user taylod2 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
						5	May 15, 2020	SYSTEM	(\$398,819.38)			
						6	Jun 2, 2020	SYSTEM	\$168,026.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user taylod2 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
						6	Jun 2, 2020	SYSTEM	(\$168,026.00)			
				- Total							\$0.00	
				Material - Total							\$0.00	
				Other Item Adjustment	ACAD	5	May 15, 2020	taylod2	(\$15,607.32)	taylod2 AC Adjustment Placed 6168.90 Tons @ 4.6% Virgin AC		
						6	Jun 2, 2020	taylod2	(\$16,268.18)	taylod2;AC Adjustment Placed 6430.11 Tons @ 4.6% Virgin AC		
						7	Jun 17, 2020	taylod2	(\$10,639.86)	taylod2 AC Adjustment Placed 3,136.29 Tons @ 4.6% Virgin AC		
				ACAD - Total							(\$42,515.36)	
Other Item Adjustment - Total							(\$42,515.36)					
Overrun		Overrun	7	Jun 16, 2020	SYSTEM	(\$4,938.15)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
			16	Nov 3, 2020	SYSTEM	\$4,938.15	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '60.96481 - 64.65000, 'is applied (if non-zero).					
Overrun - Total							\$0.00					
Overrun - Total							\$0.00					
Price FUEL			5	May 15, 2020	SYSTEM	(\$24,781.71)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
			6	Jun 2, 2020	SYSTEM	(\$25,831.04)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
			7	Jun 16, 2020	SYSTEM	(\$11,557.85)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
- Total							(\$62,170.60)					
Price FUEL - Total							(\$62,170.60)					
0040 - Total							(\$104,685.96)					
0050	TACK COAT	Overrun	Overrun	7	Jun 16, 2020	SYSTEM	(\$1,528.80)					
				16	Nov 3, 2020	SYSTEM	\$1,528.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '2.45000 - 2.45000, 'is applied (if non-zero).				
		Overrun - Total							\$0.00			
Overrun - Total							\$0.00					



Line Item Adjustments by Estimate

May 19, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5S3279	0050 - Total							\$0.00					
	0060	CONCRETE CURB RAMP	Material			3	Apr 20, 2020	SYSTEM	\$6,552.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user taylod2 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
						3	Apr 20, 2020	SYSTEM	(\$6,552.00)				
						4	May 2, 2020	SYSTEM	\$6,552.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user taylod2 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
						4	May 2, 2020	SYSTEM	(\$6,552.00)				
						5	May 15, 2020	SYSTEM	\$6,552.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user taylod2 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
						5	May 15, 2020	SYSTEM	(\$6,552.00)				
				- Total							\$0.00		
				Material - Total							\$0.00		
						Overrun	Overrun		3	Apr 20, 2020	SYSTEM	\$1,092.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 6 on the current Payment Estimate.
									3	Apr 20, 2020	SYSTEM	(\$1,092.00)	
									4	May 2, 2020	SYSTEM	(\$1,092.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
									4	May 2, 2020	SYSTEM	\$1,092.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 7 on the current Payment Estimate.
						5	May 15, 2020	SYSTEM	(\$1,092.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
						5	May 15, 2020	SYSTEM	\$1,092.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overriding Payment Estimate Exception 8 on the current Payment Estimate.			
						6	Jun 2, 2020	SYSTEM	(\$1,092.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
						6	Jun 2, 2020	SYSTEM	\$1,092.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user taylod2 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
						7	Jun 16, 2020	SYSTEM	(\$1,092.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
						16	Nov 3, 2020	SYSTEM	\$1,092.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',280.00000 - 280.00000, 'is applied (if non-zero).			
	Overrun - Total							\$0.00					
	Overrun - Total							\$0.00					
	0060 - Total							\$0.00					
	0070	TRUNCATED DOMES	Material			3	Apr 20, 2020	SYSTEM	\$792.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user taylod2 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
						3	Apr 20, 2020	SYSTEM	(\$792.00)				
						4	May 2, 2020	SYSTEM	\$792.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user taylod2 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
						4	May 2, 2020	SYSTEM	(\$792.00)				
				- Total							\$0.00		
				Material - Total							\$0.00		
					Overrun	Overrun		3	Apr 20, 2020	SYSTEM	\$158.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 7 on the current Payment Estimate.	
								3	Apr 20, 2020	SYSTEM	(\$158.40)		



Line Item Adjustments by Estimate

May 19, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5S3279	0070	TRUNCATED DOMES	Overrun	Overrun	4	May 2, 2020	SYSTEM	(\$158.40)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					4	May 2, 2020	SYSTEM	\$158.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 8 on the current Payment Estimate.					
					5	May 15, 2020	SYSTEM	(\$158.40)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					5	May 15, 2020	SYSTEM	\$158.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user taylod2 overriding Payment Estimate Exception 9 on the current Payment Estimate.					
					6	Jun 2, 2020	SYSTEM	(\$158.40)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					6	Jun 2, 2020	SYSTEM	\$158.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user taylod2 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					7	Jun 16, 2020	SYSTEM	(\$158.40)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					16	Nov 3, 2020	SYSTEM	\$158.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',22.00000 - 22.00000, 'is applied (if non-zero).					
					Overrun - Total								\$0.00	
					Overrun - Total								\$0.00	
0070 - Total								\$0.00						
J5S3279	0140	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	10	Aug 3, 2020	taylod2	\$356.41	5% Bonus on 100% of 101,830 LF					
					REFL - Total								\$356.41	
					Other Item Adjustment - Total								\$356.41	
0140 - Total								\$356.41						
J5S3279	0150	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		7	Jun 16, 2020	SYSTEM	\$12,013.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user taylod2 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					7	Jun 16, 2020	SYSTEM	(\$12,013.40)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					J5S3279	0150		Other Item Adjustment	REFL	10	Aug 3, 2020	taylod2	\$577.84	5% Bonus on 96.2% of 171,620 LF
										REFL - Total				
Other Item Adjustment - Total								\$577.84						
0150 - Total								\$577.84						
J5S3279	0170	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	4	May 2, 2020	SYSTEM	\$13,435.86	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user taylod2 overriding Payment Estimate Exception 9 on the current Payment Estimate.					
					4	May 2, 2020	SYSTEM	\$355.78	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user taylod2 overriding Payment Estimate Exception 9 on the current Payment Estimate.					
					4	May 2, 2020	SYSTEM	\$2,400.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user taylod2 overriding Payment Estimate Exception 9 on the current Payment Estimate.					
					4	May 2, 2020	SYSTEM	(\$16,192.14)						
					5	May 15, 2020	SYSTEM	(\$16,192.15)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					5	May 15, 2020	SYSTEM	\$16,192.15	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user taylod2 overriding Payment Estimate Exception 10 on the current Payment Estimate.					
					6	Jun 2, 2020	SYSTEM	(\$16,192.15)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					6	Jun 2, 2020	SYSTEM	\$16,192.15	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user taylod2 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					7	Jun 16, 2020	SYSTEM	(\$16,192.15)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					



Line Item Adjustments by Estimate

May 19, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5S3279	0170	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	14	Sep 30, 2020	SYSTEM	(\$3.36)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '15.25000 - 15.25000, 'is applied (if non-zero).			
					16	Nov 3, 2020	SYSTEM	\$16,195.50				
			Overrun - Total							(\$0.01)		
			Overrun - Total							(\$0.01)		
			0170 - Total							(\$0.01)		
J5S3279	0180	GUARDRAIL TYPE A	Construction Stockpile		7	Jun 16, 2020	SYSTEM	(\$266.75)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					- Total							(\$266.75)
			Construction Stockpile - Total							(\$266.75)		
			Construction Stockpile No Transaction Type		2	Mar 31, 2020	SYSTEM	\$266.75		Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total							\$266.75
			Construction Stockpile No Transaction Type - Total							\$266.75		
0180 - Total							\$0.00					
J5S3279	0190	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		7	Jun 16, 2020	SYSTEM	(\$10,493.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					- Total							(\$10,493.00)
			Construction Stockpile - Total							(\$10,493.00)		
			Construction Stockpile No Transaction Type		2	Mar 31, 2020	SYSTEM	\$10,493.00		Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total							\$10,493.00
			Construction Stockpile No Transaction Type - Total							\$10,493.00		
0190 - Total							\$0.00					
J5S3279	0200	BRIDGE ANCHOR SECTION (BRUSH CURB)	Construction Stockpile		7	Jun 16, 2020	SYSTEM	(\$1,029.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					- Total							(\$1,029.00)
			Construction Stockpile - Total							(\$1,029.00)		
			Construction Stockpile No Transaction Type		2	Mar 31, 2020	SYSTEM	\$1,029.00		Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total							\$1,029.00
			Construction Stockpile No Transaction Type - Total							\$1,029.00		
0200 - Total							\$0.00					
J5S3279	0210	TRANSITION SECTION, 6.5 FT. POSTS	Construction Stockpile		7	Jun 16, 2020	SYSTEM	(\$146.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					- Total							(\$146.00)
			Construction Stockpile - Total							(\$146.00)		
			Construction Stockpile No Transaction Type		2	Mar 31, 2020	SYSTEM	\$146.00		Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total							\$146.00
			Construction Stockpile No Transaction Type - Total							\$146.00		
0210 - Total							\$0.00					
J5S3279	0220	TYPE A CRSHWTHY END TERMINAL (MASH)	Construction Stockpile		7	Jun 16, 2020	SYSTEM	(\$10,570.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					- Total							(\$10,570.00)
			Construction Stockpile - Total							(\$10,570.00)		
			Construction Stockpile No Transaction Type		2	Mar 31, 2020	SYSTEM	\$10,570.00		Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total							\$10,570.00
			Construction Stockpile No Transaction Type - Total							\$10,570.00		
0220 - Total							\$0.00					
J5S3279	0230	END ANCHOR	Construction Stockpile		7	Jun 16, 2020	SYSTEM	(\$535.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			



Line Item Adjustments by Estimate

May 19, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5S3279	0230	END ANCHOR	Construction Stockpile	- Total				(\$535.00)			
				Construction Stockpile - Total				(\$535.00)			
			Construction Stockpile No Transaction Type		2	Mar 31, 2020	SYSTEM	\$535.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				\$535.00			
			Construction Stockpile No Transaction Type - Total				\$535.00				
0230 - Total								\$0.00			
J5S3279 - Total								(\$103,751.72)			
J5S3392	0260	GRAVEL (A) OR CRUSHED STONE (B)	Material		5	May 15, 2020	SYSTEM	\$3,335.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user taylod2 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					5	May 15, 2020	SYSTEM	(\$3,335.00)			
				- Total				\$0.00			
			Material - Total				\$0.00				
			Overrun	Overrun	6	Jun 2, 2020	SYSTEM	\$760.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user taylod2 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
					6	Jun 2, 2020	SYSTEM	(\$760.00)			
					7	Jun 16, 2020	SYSTEM	(\$760.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
					7	Jun 16, 2020	SYSTEM	(\$8,325.00)			
					14	Sep 30, 2020	SYSTEM	(\$15.00)			
					16	Nov 3, 2020	SYSTEM	\$9,100.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',100.00000 - 100.00000, 'is applied (if non-zero).		
			Overrun - Total				\$0.00				
			Overrun - Total				\$0.00				
			0260 - Total								\$0.00
			0270	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material		4	May 2, 2020	SYSTEM	\$158,243.82	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user taylod2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
	4	May 2, 2020				SYSTEM	(\$158,243.82)				
	5	May 15, 2020				SYSTEM	\$379,908.32	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user taylod2 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
	5	May 15, 2020				SYSTEM	(\$379,908.32)				
	6	Jun 2, 2020				SYSTEM	\$813,379.14	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user taylod2 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
	6	Jun 2, 2020				SYSTEM	(\$813,379.14)				
- Total						\$0.00					
Material - Total						\$0.00					
Other Item Adjustment	ACAD	4				May 2, 2020	taylod2	(\$1,405.25)	taylod2; AC Adjustment Placed 2443.92 Tons @ 4.6 Virgin AC		
		5				May 15, 2020	taylod2	(\$8,661.18)	taylod2 AC Adjustment Placed 3423.39 Tons @ 4.6% Virgin AC		
		6				Jun 2, 2020	taylod2	(\$16,937.16)	taylod2;AC Adjustment Placed 6694.53 Tons @ 4.6% Virgin AC		
ACAD - Total						(\$27,003.59)					
FUEL	5	May 15, 2020				taylod2	(\$7,140.16)	System did not auto calculate Fuel Adjustment on estimate 4 applied manual Fuel adjustment on Estimate 5 for 2443.92 Tons			
	17	Apr 19, 2021	hallej1	\$0.17	quantity was reported in September for rounding; however no asphalt was actually installed in this time frame, reversing the automatic system generated						



Line Item Adjustments by Estimate

May 19, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5S3392	0270	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	FUEL					fuel adjustment					
				FUEL - Total						(\$7,139.99)				
			Other Item Adjustment - Total							(\$34,143.58)				
			Overrun	Overrun	6	Jun 2, 2020	SYSTEM			(\$500.44)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					6	Jun 2, 2020	SYSTEM			\$500.44	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overriding Payment Estimate Exception 7 on the current Payment Estimate.			
					7	Jun 16, 2020	SYSTEM			(\$500.44)	Averaged Price Adjustment from this item on all previous payment estimates of '-4.01720' is applied (if non-zero).			
					14	Sep 30, 2020	SYSTEM			(\$3.72)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					16	Nov 3, 2020	SYSTEM			\$504.16	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',60.74217 - 64.75000, 'is applied (if non-zero).			
			Overrun - Total							\$0.00				
			Overrun - Total							\$0.00				
			Price FUEL		5	May 15, 2020	SYSTEM			(\$13,752.45)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					6	Jun 2, 2020	SYSTEM			(\$26,893.26)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					14	Sep 30, 2020	SYSTEM			(\$0.17)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
			- Total							(\$40,645.88)				
			Price FUEL - Total							(\$40,645.88)				
			0270 - Total								(\$74,789.46)			
			0350	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	10	Aug 3, 2020	taylod2		\$40.84	5% Bonus on 100% of 11,669 LF		
							17	Apr 19, 2021	hallej1		(\$40.84)	reversing the bonus paid on Estimate 10 for: 5% Bonus on 100% of 11,669 LF no documentation of test results available, cannot pay bonus		
						REFL - Total							\$0.00	
						Other Item Adjustment - Total							\$0.00	
			0350 - Total								\$0.00			
			0360	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	10	Aug 3, 2020	taylod2		\$494.46	5% Bonus on 100% of 141,274 LF		
							REFL - Total							\$494.46
						Other Item Adjustment - Total							\$494.46	
			0360 - Total								\$494.46			
0380	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	4	May 2, 2020	SYSTEM		\$1,466.64	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user taylod2 overriding Payment Estimate Exception 10 on the current Payment Estimate.					
				4	May 2, 2020	SYSTEM		\$9,945.36	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user taylod2 overriding Payment Estimate Exception 10 on the current Payment Estimate.					
				4	May 2, 2020	SYSTEM		\$2,925.12	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user taylod2 overriding Payment Estimate Exception 10 on the current Payment Estimate.					
				4	May 2, 2020	SYSTEM		(\$14,337.12)						
				5	May 15, 2020	SYSTEM		(\$14,337.12)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
				5	May 15, 2020	SYSTEM		\$14,337.12	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user taylod2 overriding Payment Estimate Exception 11 on the current Payment Estimate.					
				6	Jun 2, 2020	SYSTEM		(\$14,337.12)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
				6	Jun 2, 2020	SYSTEM		\$14,337.12	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user taylod2 overriding Payment Estimate Exception 8 on the current Payment Estimate.					
				7	Jun 16, 2020	SYSTEM		(\$14,337.12)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					



Line Item Adjustments by Estimate

May 19, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3392	0380	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	14	Sep 30, 2020	SYSTEM	(\$134.88)	
					16	Nov 3, 2020	SYSTEM	\$14,472.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',24.00000 - 24.00000, 'is applied (if non-zero).
					Overrun - Total			\$0.00	
					Overrun - Total			\$0.00	
					0380 - Total			\$0.00	
	0390	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		7	Jun 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 No Transaction Type		2	Mar 31, 2020	SYSTEM	\$5,996.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			\$5,996.00	
			Construction Stockpile No Transaction Type - Total			\$5,996.00			
			0390 - Total			\$0.00			
	0400	TYPE A CRSHWTHY END TERMINAL (MASH)	Construction Stockpile		7	Jun 16, 2020	SYSTEM	(\$6,040.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			(\$6,040.00)	
					Construction Stockpile - Total			(\$6,040.00)	
Construction Stockpile No Transaction Type				2	Mar 31, 2020	SYSTEM	\$6,040.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total			\$6,040.00		
Construction Stockpile No Transaction Type - Total			\$6,040.00						
0400 - Total			\$0.00						
J5S3392 - Total								(\$74,295.00)	
Overall - Total								(\$178,046.72)	