



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

Report Generated on January 20, 2022

Pay Estimate Created Date: March 16, 2021

Final Estimate Number 22	Contract ID 191213-B02 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start March 2, 2021 Pay Period End March 15, 2021	Original Contract Amount \$1,751,611.51 Net Change Order Amount (\$67,712.78) Current Contract Amount \$1,683,898.73
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Approval Date		By User
December 7, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	lincom
December 7, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
January 19, 2022	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	September 25, 2020	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	January 19, 2021	January 19, 2021	
Awarded Date	January 9, 2020	January 9, 2020	
Letting Date	December 13, 2019	December 13, 2019	
Notice to Proceed Date	February 10, 2020	February 10, 2020	
Open to Traffic Date	September 5, 2020	September 5, 2020	
Work Began Date	May 11, 2020	May 11, 2020	

Contract Total Pay For Estimate No. 22

	This Estimate	Previous	To Date
191213-B02			
Total Posted Items Pay	\$0.00	\$1,683,898.73	\$1,683,898.73
Gross Item Adjustments	\$0.00	(\$38,323.42)	(\$38,323.42)
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	\$94,707.01	\$94,707.01
Contract Total Payable This Estimate:	\$0.00	\$1,740,282.32	\$1,740,282.32

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**

Report Generated on January 20, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2P3153	FAF 19-4(18)	Coldmill and resurface	19	AUDRAIN	from 0.2 mile north of Route J to 0.1 mile south of Route BB near Laddonia

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J2P3153	Posted Item Pay	\$0.00	\$1,683,898.73	\$1,683,898.73
	Gross Item Adjustments	\$0.00	(\$38,323.42)	(\$38,323.42)
	Gross Item Pay	\$0.00	\$1,645,575.31	\$1,645,575.31
	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	\$94,707.01	\$94,707.01



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

Report Generated on January 20, 2022

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 January 20, 2022

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)
191213-B02	J2P3153	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$6,500.00	\$6,500.00
		0001	0020	2142000	FURNISHING ROCK FILL	110.00	-110.00	0.00	CUYD	0.00	\$32.00	\$0.00
		0001	0030	2143000	PLACING ROCK FILL	110.00	0.00	110.00	CUYD	110.00	\$34.00	\$3,740.00
		0001	0040	2153000	SHAPING SLOPES, CLASS III	16.00	0.00	16.00	100F	16.00	\$1,300.00	\$20,800.00
		0001	0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	126.00	-76.00	50.00	TONS	50.00	\$58.00	\$2,900.00
		0001	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	4,718.60	-516.20	4,202.40	TONS	4,202.40	\$51.25	\$215,373.00
		0001	0070	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	10,838.70	-267.50	10,571.20	TONS	10,571.20	\$55.30	\$584,587.36
		0001	0080	4030016	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX)	4,584.60	131.90	4,716.50	TONS	4,716.50	\$60.05	\$283,225.82
		0001	0090	4071005	TACK COAT	23,052.00	-6,721.00	16,331.00	GAL	16,331.00	\$2.50	\$40,827.50
		0001	0100	5069905	MISC.GEOTEXTILE INTERLAYER	640.00	-8.00	632.00	SQYD	632.00	\$5.00	\$3,160.00
		0001	0110	6113020	FURNISHING TYPE 2 ROCK BLANKET	60.00	-35.00	25.00	CUYD	25.00	\$40.00	\$1,000.00
		0001	0120	6113040	PLACING TYPE 2 ROCK BLANKET	60.00	-35.00	25.00	CUYD	25.00	\$20.00	\$500.00
		0001	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$750.00	\$1,500.00
		0001	0140	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	2,640.00	88.00	2,728.00	LF	2,728.00	\$2.75	\$7,502.00
		0001	0150	6139905	MISC.FURNISHING AND PLACING CONCRETE MATERIAL FOR UNBONDED PAVEMENT REPAIR	640.00	-4.00	636.00	SQYD	636.00	\$162.00	\$103,032.00
		0001	0160	6161005	CONSTRUCTION SIGNS	1,160.00	-18.00	1,142.00	SQFT	1,142.00	\$8.00	\$9,136.00
		0001	0170	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$38.00	\$152.00
		0001	0180	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$28.00	\$112.00
		0001	0190	6161025	CHANNELIZER (TRIM LINE)	128.00	0.00	128.00	EA	128.00	\$22.00	\$2,816.00
		0001	0200	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
		0001	0210	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$135,000.00	\$0.00
		0001	0211	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$125,392.00	\$125,392.00
		0001	0220	6200019	COLD APPLIED TAPE PAVEMENT MARKING, LEFT/RIGHT ARROW	5.00	-4.00	1.00	EA	1.00	\$270.00	\$270.00
		0001	0230	6200031	COLD APPLIED TAPE PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	2.00	\$960.00	\$1,920.00
		0001	0240	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	23,464.00	1,898.00	25,362.00	LF	25,362.00	\$0.17	\$4,311.54
		0001	0250	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	77,896.00	1,470.00	79,366.00	LF	79,366.00	\$0.21	\$16,666.86
		0001	0260	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	162.00	-98.00	64.00	LF	64.00	\$5.35	\$342.40
		0001	0270	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	35.00	60.00	95.00	LF	95.00	\$5.35	\$508.25
		0001	0280	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	-1.00	0.00	LS	0.00	\$0.01	\$0.00
		0001	0290	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	132,911.00	-44.00	132,867.00	SQYD	132,867.00	\$0.72	\$95,664.24
		0001	0300	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,970.00	0.00	2,970.00	SQYD	2,970.00	\$6.00	\$17,820.00
		0001	0310	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	75.00	0.00	75.00	SQYD	75.00	\$5.00	\$375.00
		0001	0320	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,327.90	-694.00	633.90	STA	633.90	\$16.00	\$10,142.40
		0001	0330	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	352.60	0.00	352.60	STA	352.60	\$16.00	\$5,641.60
		0001	0340	7039901	MISC.WING WALL HEIGHT MODIFICATION	1.00	0.00	1.00	LS	1.00	\$6,500.00	\$6,500.00
		0010	0350	6061060	MGS GUARDRAIL	475.00	0.00	475.00	LF	475.00	\$22.50	\$10,687.50
		0010	0360	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	375.00	0.00	375.00	LF	375.00	\$25.50	\$9,562.50
		0010	0370	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	8.00	\$3,100.00	\$24,800.00
		0010	0380	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	10.00	0.00	10.00	EA	10.00	\$3,000.00	\$30,000.00
		0070	0390	7039902	MISC.Curb Modification	4.00	0.00	4.00	EA	4.00	\$4,000.00	\$16,000.00
		0001	5001	6189901	MISC.Contract Bond	0.00	1.00	1.00	LS	1.00	\$9,608.00	\$9,608.00
		0001	5002	6200019	COLD APPLIED TAPE PAVEMENT MARKING, LEFT/RIGHT ARROW	0.00	4.00	4.00	EA	4.00	\$105.00	\$420.00
		0001	5003	6139901	MISC.Payment for extra work done on extra pavemnet repairs at south end of project in south bound lane.	0.00	1.00	1.00	LS	1.00	\$2,933.58	\$2,933.58



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

Report Generated on January 20, 2022

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)
191213-B02	J2P3153	0001	5004	6139901	MISC.Payment for extra work done on (2) entrances at fastlane south of Laddonia.	0.00	1.00	1.00	LS	1.00	\$1,469.17	\$1,469.17
Project J2P3153 - Total Value Posted to Date as of Report Generated Date												\$1,683,898.72
191213-B02 Overall - Total Value Posted to Date as of Report Generated Date												\$1,683,898.72



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

Report Generated on January 20, 2022

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).

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		
J2P3153	0160	May 6, 2020	324	GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES	26.613			1.00	10			10		
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES	35.654			1.00	10			10		
				GO20-2 48x24 8.00 END ROAD WORK	26.816			1.00	8			8		
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	26.966	Offset: 0.301 miles		1.00	16			16		
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES	26.996	Offset: 0.440 miles		1.00	10			10		
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	26.996	Offset: 0.341 miles		1.00	16			16		
				GO20-2 48x24 8.00 END ROAD WORK	26.996	Offset: 0.235 miles		1.00	8			8		
				SPECIAL 6 36x48 12.00 POINT OF PRESENCE	27.069			1.00	12	Work Zone No Phone Zone	12.00	12		
				CONST-7-72 72x36 18.00 RATE OUR WORK ZONE	27.098			1.00	18			18		
				SPECIAL 7 96x48 32.00 POINT OF PRESENCE	27.315			1.00	32			32		
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	30.116	Offset: 0.324 miles		1.00	16			16		
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	30.116	Offset: 0.325 miles		1.00	16			16		
				SPECIAL 7 96x48 32.00 POINT OF PRESENCE	34.911			1.00	32			32		
				CONST-7-72 72x36 18.00 RATE OUR WORK ZONE	35.024			1.00	18			18		
				SPECIAL 6 36x48 12.00 POINT OF PRESENCE	35.068			1.00	12	Work Zone No Phone Zone	12.00	12		
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES	35.200	Offset: 0.395 miles		1.00	10			10		
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	35.200	Offset: 0.290 miles		1.00	16			16		
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	35.200	Offset: 0.298 miles		1.00	16			16		
				GO20-2 48x24 8.00 END ROAD WORK	35.200	Offset: 0.395 miles		1.00	8			8		
				GO20-2 48x24 8.00 END ROAD WORK	35.432			1.00	8			8		
		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	35.528			1.00	16			16				
		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	26.713			1.00	16			16				
		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	33.054			1.00	16			16				
		WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	33.054			1.00	16			16				
		GO20-4 36x18 4.50 PILOT CAR FOLLOW ME	34.850			1.00	4.5			4.5				
		WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	34.850			1.00	16			16				
		WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	34.850			1.00	16			16				
		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	34.850			1.00	16			16				
				May 12, 2020	118	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	33.054			1.00	16			16
						WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	33.054			1.00	16		16	
						GO20-4 36x18 4.50 PILOT CAR FOLLOW ME	34.850			1.00	4.5		4.5	
						WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	34.850			1.00	16		16	
		WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	34.850					1.00	16		16			
		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	34.850					1.00	16		16			



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

Report Generated on January 20, 2022

**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).**

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		
J2P3153	0160	May 12, 2020	118	GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		33.054		2.00	8.75			17.5		
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		33.054		1.00	16				16	
		August 25, 2020	457	special ??x?? ???.00 NO PASSING ZONE	26.816	34.967		1.00			round out quantity	0.24		0.24
				WO8-12 48x48 16.00 NO CENTER LINE	26.816	34.967		10.00	16					160
				WO8-11 48x48 16.00 UNEVEN LANES	26.816	34.967		12.00	16					192
				special ??x?? ???.00 NO PASSING ZONE	26.816	34.967		2.00			Be prepared to stop	16.00		32
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	26.816	34.967		2.00	16					32
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	26.816	34.967		2.00	16					32
				special ??x?? ???.00 NO PASSING ZONE	26.816	34.967		4.00			Wet Paint (arrow Pivots)	2.19		8.76
				September 11, 2020	0	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	26.816	34.967		1.00	16			
		September 11, 2020	0	WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	26.816	34.967		1.00	16					16
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	26.816	34.967		1.00	16					16
				September 21, 2020	64	WO3-4(48) 48x48 16.00 BE PREPARED TO STOP	26.816	34.967		1.00	16			
		September 21, 2020	64	WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	26.816	34.967		1.00	16					16
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	26.816	34.967		1.00	16					16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	26.816	34.967		1.00	16					16
				October 29, 2020	179	WO8-11 48x48 16.00 UNEVEN LANES	26.816	34.967		3.00	16			
		October 29, 2020	179	WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	26.816	34.967		3.00	16					48
				WO3-4(48) 48x48 16.00 BE PREPARED TO STOP	26.816	34.967		3.00	16					48
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR	26.816	34.967		4.00	8.75					35
		0160 - Total												1190



Line Item Adjustments by Estimate

Jan 20, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J2P3153	0050	GRAVEL (A) OR CRUSHED STONE (B)	Material		10	Sep 2, 2020	SYSTEM	\$2,901.74	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user gatess1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					10	Sep 1, 2020	SYSTEM	(\$2,901.74)						
									- Total	\$0.00				
									Material - Total	\$0.00				
									0050 - Total	\$0.00				
	0060	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	9	Aug 17, 2020	gatess1	(\$6,628.88)	191213-B02 175 tons of BP-1 substituted for SP095 for the in town section, deducted from SP095 quantity 8/4/20. Paving days and quantities: 8/4/20- (175 tons substituted for SP095) 8/12/20- 151.79 tons on shoulder north of laddonia 8/13/20- 1655.63 tons on shoulder north/south of laddonia 8/14/20- 1805.51 tons on shoulder south/ south of laddonia					
					10	Sep 1, 2020	gatess1	(\$725.43)	AC adjustment for 414.53 tons laid on 8/17					
												ACAD - Total	(\$7,354.31)	
												Other Item Adjustment - Total	(\$7,354.31)	
									0060 - Total	(\$7,354.31)				
	0070	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	Material		9	Aug 17, 2020	SYSTEM	\$585,222.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gatess1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					9	Aug 17, 2020	SYSTEM	(\$585,222.20)						
					10	Sep 1, 2020	SYSTEM	\$142,823.31	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user gatess1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					10	Sep 1, 2020	SYSTEM	(\$142,823.31)						
					11	Sep 16, 2020	SYSTEM	\$142,823.31	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gatess1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
11					Sep 16, 2020	SYSTEM	(\$142,823.31)							
12					Sep 30, 2020	SYSTEM	\$142,823.31	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gatess1 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
12					Sep 30, 2020	SYSTEM	(\$142,823.31)							
13					Oct 16, 2020	SYSTEM	\$142,823.31	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gatess1 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
13					Oct 16, 2020	SYSTEM	(\$142,823.31)							
14					Nov 2, 2020	SYSTEM	\$142,823.31	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gatess1 overriding Payment Estimate Exception 2 on the current Payment Estimate.						
14					Nov 2, 2020	SYSTEM	(\$142,823.31)							
												- Total	\$0.00	
												Material - Total	\$0.00	
				9	Aug 17, 2020	gatess1	(\$21,165.36)	191213-B02 Paving days and quantities: 8/4/20- 907.78 tons in town mainline plus 175 tons shoulders in town paid as BP-1. 8/5/20- 1984.29 tons in town mainline plus various shoulder spots in town paid as BP-1 yesterday. 8/6/20- 2231.35 tons SB lane south of Laddonia. 8/7/20- 2713.35 tons NB lane south of Laddonia 8/10/20- 655.98 tons NB lane north of Laddonia (rain out) 8/11/20- 876.6 tons NB/SB lane north of Laddonia (rain out) 8/12/20- 1213.33 tons SB lane north of Laddonia (last day of SP095)						
								ACAD - Total	(\$21,165.36)					
								Other Item Adjustment - Total	(\$21,165.36)					
								0070 - Total	(\$21,165.36)					



Line Item Adjustments by Estimate

Jan 20, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3153	0080	ASPH. CONC. MIXTURE PG 70-22 (SP048F)	Other Item Adjustment	ACAD	9	Aug 17, 2020	gatess1	(\$10,873.80)	191213-B02: this line item includes adjustment from Estimate 0008 Paving days and quantities: 7/23/20- 1351.1 tons 7/24/20- 856.9 tons 7/27/20- 821.63 tons 7/28/20- 422.55 tons 8/3/20- 1336.15 tons
								ACAD - Total	(\$10,873.80)
								Other Item Adjustment - Total	(\$10,873.80)
			Overrun	Overrun	9	Aug 17, 2020	SYSTEM	\$7,922.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user gatess1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					9	Aug 17, 2020	SYSTEM	(\$7,922.40)	
					10	Sep 1, 2020	SYSTEM	(\$7,920.60)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					10	Sep 1, 2020	SYSTEM	\$7,920.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user gatess1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
					11	Sep 16, 2020	SYSTEM	(\$7,920.60)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					11	Sep 16, 2020	SYSTEM	\$7,920.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user gatess1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
					12	Sep 30, 2020	SYSTEM	(\$7,920.60)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					12	Sep 30, 2020	SYSTEM	\$7,920.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user gatess1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
					13	Oct 16, 2020	SYSTEM	(\$7,920.60)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					13	Oct 16, 2020	SYSTEM	\$7,920.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user gatess1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
					14	Nov 2, 2020	SYSTEM	(\$7,920.60)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					14	Nov 2, 2020	SYSTEM	\$7,920.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user gatess1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
								Overrun - Total	\$0.00
								Overrun - Total	\$0.00
								0080 - Total	(\$10,873.80)
			Material		8	Aug 3, 2020	SYSTEM	(\$9,817.50)	
								- Total	(\$9,817.50)
								Material - Total	(\$9,817.50)
			MaterialCredit		9	Aug 17, 2020	SYSTEM	\$9,817.50	
								- Total	\$9,817.50
								MaterialCredit - Total	\$9,817.50
								0090 - Total	\$0.00
			Material		8	Aug 3, 2020	SYSTEM	\$3,160.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gatess1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					8	Aug 3, 2020	SYSTEM	(\$3,160.00)	
								- Total	\$0.00
								Material - Total	\$0.00
								0100 - Total	\$0.00
			Overrun	Overrun	4	Jun 1, 2020	SYSTEM	(\$242.00)	
					5	Jun 15, 2020	SYSTEM	\$242.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1.275000 - 2.750000, 'is applied (if non-zero).



Line Item Adjustments by Estimate

Jan 20, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J2P3153	0140	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	Overrun	Overrun - Total				\$0.00					
			Overrun - Total				\$0.00						
	0140 - Total							\$0.00					
	0150	MISC. PAVEMENT REPAIR	Material			3	May 18, 2020	SYSTEM	(\$35,640.00)				
						4	Jun 1, 2020	SYSTEM	\$103,032.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gates1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
						4	Jun 1, 2020	SYSTEM	(\$103,032.00)				
				- Total				(\$35,640.00)					
				Material - Total				(\$35,640.00)					
						4	Jun 1, 2020	SYSTEM	\$35,640.00				
				MaterialCredit - Total				\$35,640.00					
	0150 - Total							\$0.00					
	0190	CHANNELIZER (TRIM LINE)	Material			2	May 5, 2020	SYSTEM	\$220.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user gates1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
						2	May 5, 2020	SYSTEM	(\$220.00)				
				- Total				\$0.00					
				Material - Total				\$0.00					
	0190 - Total							\$0.00					
	0200	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material			2	May 5, 2020	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gates1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
						2	May 5, 2020	SYSTEM	(\$6,000.00)				
				- Total				\$0.00					
				Material - Total				\$0.00					
	0200 - Total							\$0.00					
	0240	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	REFL	13	Oct 16, 2020	gates1	\$199.44	5% bonus for retro reflectivity results .05 x \$3,988.88 = \$199.44				
								REFL - Total				\$199.44	
								Other Item Adjustment - Total				\$199.44	
			Overrun	Overrun	17	Jan 4, 2021	SYSTEM	\$322.66	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user gates1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
(\$322.66)													
(\$322.66)								Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
\$322.66								This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user gates1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
(\$322.66)								Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
\$322.66								This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user gates1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
Overrun - Total				\$0.00									
Overrun - Total				\$0.00									
0240 - Total							\$199.44						
0250	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	REFL	13	Oct 16, 2020	gates1	\$817.91	5% bonus for retro reflectivity results 0.05 X \$16,358.16 = \$817.91					
							REFL - Total				\$817.91		



Line Item Adjustments by Estimate

Jan 20, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2P3153	0250	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Other Item Adjustment - Total						\$817.91	
			Overrun	Overrun	17	Jan 4, 2021	SYSTEM	\$308.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gatess1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					17	Jan 4, 2021	SYSTEM	(\$308.70)		
					18	Jan 19, 2021	SYSTEM	(\$308.70)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
					18	Jan 19, 2021	SYSTEM	\$308.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gatess1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					19	Feb 1, 2021	SYSTEM	(\$308.70)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
					19	Feb 1, 2021	SYSTEM	\$308.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gatess1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
			Overrun - Total						\$0.00	
			Overrun - Total						\$0.00	
			0250 - Total						\$817.91	
	0260	24 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	13	Oct 16, 2020	gatess1	\$43.34	5% bonus for retro reflectivity results .05 X \$866.70 = \$43.34	
								REFL - Total		
			Other Item Adjustment - Total						\$43.34	
			0260 - Total						\$43.34	
	0270	24 IN. YELLOW WATERBORNE PAVEMENT MARKIN	Other Item Adjustment	REFL	13	Oct 16, 2020	gatess1	\$9.36	5% bonus for retro reflectivity results .05 X \$187.25 = \$9.36	
								REFL - Total		
			Other Item Adjustment - Total						\$9.36	
			Overrun	Overrun	17	Jan 4, 2021	SYSTEM	\$321.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gatess1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					17	Jan 4, 2021	SYSTEM	(\$321.00)		
					18	Jan 19, 2021	SYSTEM	(\$321.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
					18	Jan 19, 2021	SYSTEM	\$321.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gatess1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					19	Feb 1, 2021	SYSTEM	(\$321.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
					19	Feb 1, 2021	SYSTEM	\$321.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gatess1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
			Overrun - Total						\$0.00	
	Overrun - Total						\$0.00			
0270 - Total						\$9.36				
0290	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	9	Aug 17, 2020	SYSTEM	\$468.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gatess1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
				9	Aug 17, 2020	SYSTEM	(\$468.00)			
				10	Sep 1, 2020	SYSTEM	(\$21.60)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
				10	Sep 1, 2020	SYSTEM	\$21.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user gatess1 overriding Payment Estimate Exception 11 on the current Payment Estimate.		
				11	Sep 16, 2020	SYSTEM	(\$21.60)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
				11	Sep 16, 2020	SYSTEM	\$21.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gatess1 overriding Payment Estimate Exception 9 on the current Payment Estimate.		
				12	Sep 30, 2020	SYSTEM	(\$21.60)	Averaged Price Adjustment from this item on all previous payment estimates		



Line Item Adjustments by Estimate

Jan 20, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J2P3153	0290	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun		2020			of '0.00000' is applied (if non-zero).					
					12	Sep 30, 2020	SYSTEM	\$21.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gates1 overriding Payment Estimate Exception 9 on the current Payment Estimate.					
					13	Oct 16, 2020	SYSTEM	(\$21.60)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					13	Oct 16, 2020	SYSTEM	\$21.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gates1 overriding Payment Estimate Exception 9 on the current Payment Estimate.					
					14	Nov 2, 2020	SYSTEM	(\$21.60)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					14	Nov 2, 2020	SYSTEM	\$21.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gates1 overriding Payment Estimate Exception 10 on the current Payment Estimate.					
	Overrun - Total								\$0.00					
	Overrun - Total								\$0.00					
	0290 - Total								\$0.00					
	0310	PERMANENT EROSION CONTROL GEOTEXTILE	Material		6	Jun 30, 2020	SYSTEM	(\$375.00)						
					7	Jul 16, 2020	SYSTEM	\$375.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gates1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					7	Jul 16, 2020	SYSTEM	(\$375.00)						
					- Total								(\$375.00)	
					Material - Total								(\$375.00)	
					MaterialCredit	7	Jul 16, 2020	SYSTEM	\$375.00					
- Total								\$375.00						
MaterialCredit - Total								\$375.00						
0310 - Total								\$0.00						
0340	MISC. CONCRETE CONSTRUCTION	Material		6	Jun 30, 2020	SYSTEM	(\$6,500.00)							
				- Total								(\$6,500.00)		
				Material - Total								(\$6,500.00)		
				MaterialCredit	7	Jul 16, 2020	SYSTEM	\$6,500.00						
				- Total								\$6,500.00		
MaterialCredit - Total								\$6,500.00						
0340 - Total								\$0.00						
0350	MGS GUARDRAIL	Construction Stockpile		10	Sep 1, 2020	SYSTEM	(\$5,063.50)	Payment Estimate Item Adjustment generated Stockpile Transaction						
				- Total								(\$5,063.50)		
				Construction Stockpile - Total								(\$5,063.50)		
		Construction Stockpile STMI		1	Apr 16, 2020	SYSTEM	\$5,063.50	Payment Estimate Item Adjustment generated Stockpile Transaction						
				- Total								\$5,063.50		
		Construction Stockpile STMI - Total								\$5,063.50				
		Material		10	Sep 2, 2020	SYSTEM	\$10,687.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user gates1 overriding Payment Estimate Exception 3 on the current Payment Estimate.						
				10	Sep 1, 2020	SYSTEM	(\$10,687.50)							
				11	Sep 16, 2020	SYSTEM	\$10,687.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gates1 overriding Payment Estimate Exception 2 on the current Payment Estimate.						
				11	Sep 16, 2020	SYSTEM	(\$10,687.50)							
12	Sep 30, 2020			SYSTEM	\$10,687.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gates1 overriding Payment Estimate Exception 2 on the current Payment Estimate.								



Line Item Adjustments by Estimate

Jan 20, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J2P3153	0350	MGS GUARDRAIL	Material		12	Sep 30, 2020	SYSTEM	(\$10,687.50)					
					13	Oct 16, 2020	SYSTEM	\$10,687.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gates1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					13	Oct 16, 2020	SYSTEM	(\$10,687.50)					
					14	Nov 2, 2020	SYSTEM	\$10,687.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gates1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					14	Nov 2, 2020	SYSTEM	(\$10,687.50)					
					15	Dec 1, 2020	SYSTEM	\$10,687.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user gates1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					15	Dec 1, 2020	SYSTEM	(\$10,687.50)					
					16	Dec 16, 2020	SYSTEM	\$10,687.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user gates1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					16	Dec 16, 2020	SYSTEM	(\$10,687.50)					
		- Total							\$0.00				
		Material - Total							\$0.00				
		0350 - Total							\$0.00				
	0360	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		10	Sep 1, 2020	SYSTEM	(\$4,698.75)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					- Total							(\$4,698.75)	
					Construction Stockpile - Total							(\$4,698.75)	
			Construction Stockpile STMI		1	Apr 16, 2020	SYSTEM	\$4,698.75	Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total							\$4,698.75		
				Construction Stockpile STMI - Total							\$4,698.75		
			Material		10	Sep 2, 2020	SYSTEM	\$9,562.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user gates1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
		10		Sep 1, 2020	SYSTEM	(\$9,562.50)							
		11		Sep 16, 2020	SYSTEM	\$9,562.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user gates1 overriding Payment Estimate Exception 4 on the current Payment Estimate.						
		11		Sep 16, 2020	SYSTEM	(\$9,562.50)							
		12		Sep 30, 2020	SYSTEM	\$9,562.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user gates1 overriding Payment Estimate Exception 4 on the current Payment Estimate.						
		12		Sep 30, 2020	SYSTEM	(\$9,562.50)							
		13		Oct 16, 2020	SYSTEM	\$9,562.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user gates1 overriding Payment Estimate Exception 4 on the current Payment Estimate.						
	13	Oct 16, 2020		SYSTEM	(\$9,562.50)								
	14	Nov 2, 2020		SYSTEM	\$9,562.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user gates1 overriding Payment Estimate Exception 5 on the current Payment Estimate.							
	14	Nov 2, 2020		SYSTEM	(\$9,562.50)								
	15	Dec 1, 2020	SYSTEM	\$9,562.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gates1 overriding Payment Estimate Exception 4 on the current Payment Estimate.								
	15	Dec 1, 2020	SYSTEM	(\$9,562.50)									
	16	Dec 16, 2020	SYSTEM	\$9,562.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gates1 overriding Payment Estimate Exception 2 on the current Payment Estimate.								



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Jan 20, 2022

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2P3153	0360	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Material		16	Dec 16, 2020	SYSTEM	(\$9,562.50)			
			- Total							\$0.00	
			Material - Total							\$0.00	
	0360 - Total							\$0.00			
	0370	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		10	Sep 1, 2020	SYSTEM	(\$11,992.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							(\$11,992.00)	
			Construction Stockpile - Total							(\$11,992.00)	
			Construction Stockpile STMI		1	Apr 16, 2020	SYSTEM	\$11,992.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$11,992.00	
			Construction Stockpile STMI - Total							\$11,992.00	
			Material		10	Sep 2, 2020	SYSTEM	\$24,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user gates1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
					10	Sep 1, 2020	SYSTEM	(\$24,800.00)			
					11	Sep 16, 2020	SYSTEM	\$24,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user gates1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
					11	Sep 16, 2020	SYSTEM	(\$24,800.00)			
					12	Sep 30, 2020	SYSTEM	\$24,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user gates1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
					12	Sep 30, 2020	SYSTEM	(\$24,800.00)			
					13	Oct 16, 2020	SYSTEM	\$24,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user gates1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
					13	Oct 16, 2020	SYSTEM	(\$24,800.00)			
					14	Nov 2, 2020	SYSTEM	\$24,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user gates1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
					14	Nov 2, 2020	SYSTEM	(\$24,800.00)			
					15	Dec 1, 2020	SYSTEM	\$24,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gates1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
					15	Dec 1, 2020	SYSTEM	(\$24,800.00)			
					16	Dec 16, 2020	SYSTEM	\$24,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gates1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					16	Dec 16, 2020	SYSTEM	(\$24,800.00)			
	- Total							\$0.00			
Material - Total							\$0.00				
0370 - Total							\$0.00				
0380	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		10	Sep 1, 2020	SYSTEM	(\$15,100.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total							(\$15,100.00)		
		Construction Stockpile - Total							(\$15,100.00)		
		Construction Stockpile STMI		1	Apr 16, 2020	SYSTEM	\$15,100.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total							\$15,100.00		
		Construction Stockpile STMI - Total							\$15,100.00		
Material		10	Sep 2, 2020	SYSTEM	\$30,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user gates1 overriding Payment Estimate Exception 8 on the current Payment Estimate.					
		10	Sep 1, 2020	SYSTEM	(\$30,000.00)						



Line Item Adjustments by Estimate

Jan 20, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J2P3153	0380	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material			2020								
					11	Sep 16, 2020	SYSTEM	\$30,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user gates1 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					11	Sep 16, 2020	SYSTEM	(\$30,000.00)						
					12	Sep 30, 2020	SYSTEM	\$30,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user gates1 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					12	Sep 30, 2020	SYSTEM	(\$30,000.00)						
					13	Oct 16, 2020	SYSTEM	\$30,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user gates1 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					13	Oct 16, 2020	SYSTEM	(\$30,000.00)						
					14	Nov 2, 2020	SYSTEM	\$30,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user gates1 overriding Payment Estimate Exception 8 on the current Payment Estimate.					
					14	Nov 2, 2020	SYSTEM	(\$30,000.00)						
					15	Dec 1, 2020	SYSTEM	\$30,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gates1 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					15	Dec 1, 2020	SYSTEM	(\$30,000.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
	0380 - Total								\$0.00					
	0390	MISC. CONCRETE CONSTRUCTION	Material		6	Jun 30, 2020	SYSTEM	(\$16,000.00)						
					7	Jul 16, 2020	SYSTEM	\$16,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user gates1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					7	Jul 16, 2020	SYSTEM	(\$16,000.00)						
					8	Aug 3, 2020	SYSTEM	\$16,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gates1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					8	Aug 3, 2020	SYSTEM	(\$16,000.00)						
					9	Aug 17, 2020	SYSTEM	\$16,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user gates1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
9					Aug 17, 2020	SYSTEM	(\$16,000.00)							
10					Sep 1, 2020	SYSTEM	\$16,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user gates1 overriding Payment Estimate Exception 9 on the current Payment Estimate.						
10					Sep 1, 2020	SYSTEM	(\$16,000.00)							
- Total								(\$16,000.00)						
Material - Total								(\$16,000.00)						
MaterialCredit					7	Jul 16, 2020	SYSTEM	\$16,000.00						
- Total								\$16,000.00						
MaterialCredit - Total								\$16,000.00						
0390 - Total								\$0.00						
J2P3153 - Total								(\$38,323.42)						
Overall - Total								(\$38,323.42)						