



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

Report Generated on December 13, 2021

Pay Estimate Created Date: June 24, 2021

Final Estimate Number 21	Contract ID 191213-B03 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start February 27, 2021 Pay Period End June 15, 2021	Original Contract Amount \$6,362,691.97 Net Change Order Amount \$146,572.31 Current Contract Amount \$6,509,264.28
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Approval Date		By User
December 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	vierss
December 2, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
December 3, 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	August 7, 2020	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	February 2, 2021	February 2, 2021	
Awarded Date	January 9, 2020	January 9, 2020	
Letting Date	December 13, 2019	December 13, 2019	
Notice to Proceed Date	March 9, 2020	March 9, 2020	
Open to Traffic Date	July 31, 2020	July 31, 2020	
Work Began Date	March 27, 2020	March 27, 2020	

Contract Total Pay For Estimate No. 21

	This Estimate	Previous	To Date
191213-B03			
Total Posted Items Pay	\$0.00	\$6,509,264.37	\$6,509,264.37
Gross Item Adjustments	\$0.00	(\$97,801.72)	(\$97,801.72)
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	\$367,665.73	\$367,665.73
Contract Total Payable This Estimate:	\$0.00	\$6,779,128.38	\$6,779,128.38

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
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Project Details**

Report Generated on December 13, 2021

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2P3175	FAF 36-3(76)	Coldmill and resurface	36	SHELBY	on eastbound lanes from 1.7 miles west of Route 151 to 2.2 miles east of Route PP near Lakenan
J2P3176	FAF 36-3(77)	Resurface	36	MACON	on westbound lanes from 1.7 miles west of Route Z to North Fork Salt River near Hunnewell and from 2.2 miles west of Route 151 to 0.8 mile east of Route 63 near Macon
J2S3155	FAS S201(19)	Coldmill and resurface	O	MACON	from 0.3 mile north of Route 36 interchange to south ramps at interchange at Bevier

Totals by Job Numbers				
J2P3175		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$4,430,561.41	\$4,430,561.41
	Gross Item Adjustments	\$0.00	(\$79,416.01)	(\$79,416.01)
	Gross Item Pay	\$0.00	\$4,351,145.40	\$4,351,145.40
	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	\$243,312.93	\$243,312.93
J2P3176		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$1,801,587.67	\$1,801,587.67
	Gross Item Adjustments	\$0.00	(\$15,976.16)	(\$15,976.16)
	Gross Item Pay	\$0.00	\$1,785,611.51	\$1,785,611.51
	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	\$108,434.10	\$108,434.10
J2S3155		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$277,115.29	\$277,115.29
	Gross Item Adjustments	\$0.00	(\$2,409.55)	(\$2,409.55)
	Gross Item Pay	\$0.00	\$274,705.74	\$274,705.74
	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	\$15,918.70	\$15,918.70



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

Report Generated on December 13, 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 December 13, 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)
191213-B03	J2P3175	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$4,000.00	\$4,000.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	5.00	0.00	5.00	100F	5.00	\$1,330.60	\$6,653.00
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	6,145.00	-2,615.00	3,530.00	TONS	3,530.00	\$22.00	\$77,660.00
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	158.00	-8.00	150.00	TONS	150.00	\$67.75	\$10,162.50
		0001	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	7,660.00	-642.90	7,017.10	TONS	7,017.10	\$51.10	\$358,573.81
		0001	0060	4019901	MISC.INTELLIGENT COMPACTION (IC)	1.00	0.00	1.00	LS	1.00	\$27,000.00	\$27,000.00
		0001	0070	4019901	MISC.PAVER-MOUNTED THERMAL PROFILES (PMTPS)	1.00	0.00	1.00	LS	1.00	\$6,000.00	\$6,000.00
		0001	0080	4019910	MISC.BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) - SHOULDER PAVEMENT REPAIR	288.00	1,656.80	1,944.80	TONS	1,944.80	\$115.50	\$224,624.40
		0001	0090	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	27,499.00	626.50	28,125.50	TONS	28,125.50	\$52.70	\$1,482,213.85
		0001	0100	4030016	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX)	16,446.00	-112.50	16,333.50	TONS	16,333.50	\$59.10	\$965,309.85
		0001	0110	4079912	MISC.LOW-TRACKING OR NON-TRACKING TACK	48,878.00	354.00	49,232.00	GAL	49,232.00	\$2.50	\$123,080.00
		0001	0120	4079912	MISC.TACK COAT - LOW-TRACKING OR NON-TRACKING - SHOULDER PAVEMENT REPAIR	53.00	288.20	341.20	GAL	341.20	\$2.50	\$853.00
		0001	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$810.00	\$1,620.00
		0001	0140	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	2,578.20	29.80	2,608.00	SQYD	2,608.00	\$144.10	\$375,812.80
		0001	0150	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	259.00	-259.00	0.00	SQYD	0.00	\$0.90	\$0.00
		0001	0160	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	259.00	-259.00	0.00	SQYD	0.00	\$0.25	\$0.00
		0001	0170	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	11,047.00	-18.00	11,029.00	LF	11,029.00	\$3.80	\$41,910.20
		0001	0180	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	5,922.00	-5,165.00	757.00	EA	757.00	\$3.60	\$2,725.20
		0001	0190	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	10.00	110.00	120.00	EA	120.00	\$10.20	\$1,224.00
		0001	0200	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	14.00	-14.00	0.00	EA	0.00	\$2.95	\$0.00
		0001	0210	6161005	CONSTRUCTION SIGNS	1,959.00	-529.24	1,429.76	SQFT	1,429.76	\$5.45	\$7,792.19
		0001	0220	6161008	ADVANCED WARNING RAIL SYSTEM	9.00	0.00	9.00	EA	9.00	\$54.50	\$490.50
		0001	0230	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$22.00	\$88.00
		0001	0240	6161025	CHANNELIZER (TRIM LINE)	300.00	120.00	420.00	EA	420.00	\$22.00	\$9,240.00
		0001	0250	6161030	TYPE III MOVEABLE BARRICADE	18.00	-18.00	0.00	EA	0.00	\$120.00	\$0.00
		0001	0260	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$925.00	\$1,850.00
		0001	0270	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,815.00	\$7,630.00
		0001	0280	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$1,635.00	\$6,540.00
		0001	0290	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$222,394.75	\$0.00
		0001	0291	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$193,380.75	\$193,380.75
		0001	0300	6200020	PLURAL COMPONENT LIQUID PAVEMENT MARKING, LEFT/RIGHT ARROW	40.00	-40.00	0.00	EA	0.00	\$325.00	\$0.00
		0001	0310	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	138,887.00	0.00	138,887.00	LF	138,887.00	\$0.24	\$33,332.88
		0001	0320	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	104,333.00	0.00	104,333.00	LF	104,333.00	\$0.24	\$25,039.92
		0001	0330	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,050.00	15.00	1,065.00	LF	1,065.00	\$1.10	\$1,171.50
		0001	0340	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	1.00	\$28,300.00	\$28,300.00
		0001	0350	6209903	MISC."8 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS"	576.00	-3.00	573.00	LF	573.00	\$1.10	\$630.30
		0001	0360	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	324,635.00	0.00	324,635.00	SQYD	324,635.00	\$0.50	\$162,317.50
		0001	0370	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	28,244.00	0.00	28,244.00	SQYD	28,244.00	\$1.10	\$31,068.40
		0001	0380	6229905	MISC.COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK) - SHOULDER PAVEMENT REPAIR	1,063.00	6,311.47	7,374.47	SQYD	7,374.47	\$16.75	\$123,522.37
		0001	0390	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,844.70	0.00	1,844.70	STA	1,844.70	\$13.60	\$25,087.92
		0010	0400	6061060	MGS GUARDRAIL	325.00	0.00	325.00	LF	325.00	\$26.10	\$8,482.50
		0010	0410	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	2.00	0.00	2.00	EA	2.00	\$3,400.00	\$6,800.00



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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)
191213-B03	J2P3175	0010	0420	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	\$3,075.00	\$6,150.00
		0001	5001	6189901	MISC.Contract Bond	0.00	1.00	1.00	LS	1.00	\$29,014.00	\$29,014.00
		0001	5002	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	0.00	40.00	40.00	EA	40.00	\$300.50	\$12,020.00
		0001	5004	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	0.00	34.00	34.00	EA	34.00	\$35.00	\$1,190.00
Project J2P3175 - Total Value Posted to Date as of Report Generated Date												\$4,430,561.34
J2P3176	0001	0430	2022010		REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$7,350.00	\$7,350.00
	0001	0440	2153000		SHAPING SLOPES, CLASS III	16.00	-1.20	14.80	100F	14.80	\$1,125.00	\$16,650.00
	0001	0450	3049910		MISC.PERM AGGR EDGE TRTMT	3,137.40	-1,700.40	1,437.00	TONS	1,437.00	\$21.85	\$31,398.45
	0001	0460	3105002		GRAVEL (A) OR CRUSHED STONE (B)	137.00	-62.24	74.76	TONS	74.76	\$86.00	\$6,429.36
	0001	0470	4011209		BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	3,962.70	-875.80	3,086.90	TONS	3,086.90	\$57.00	\$175,953.30
	0001	0480	4019910		MISC.Bituminous Pavement Mixture PG 64-22 (BP-1) - Shoulder Pavement Repair	189.60	-2.40	187.20	TONS	187.20	\$108.00	\$20,217.60
	0001	0490	4030003		ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	11,621.40	199.50	11,820.90	TONS	11,820.90	\$53.50	\$632,418.15
	0001	0500	4030016		ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX)	7,261.00	287.80	7,548.80	TONS	7,548.80	\$59.10	\$446,134.08
	0001	0510	4079912		MISC.Tack Coat Low-tracking or Non-tracking	24,409.00	211.00	24,620.00	GAL	24,620.00	\$2.50	\$61,550.00
	0001	0520	4079912		MISC.Tack Coat Low-tracking or Non-tracking - Shoulder Pavement Repair	36.00	22.00	58.00	GAL	58.00	\$2.50	\$145.00
	0001	0530	6123000A		TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	1.00	2.00	EA	2.00	\$820.00	\$1,640.00
	0001	0540	6131010		FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	688.00	4.00	692.00	SQYD	692.00	\$165.00	\$114,180.00
	0001	0550	6131012		SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	69.00	-69.00	0.00	SQYD	0.00	\$0.90	\$0.00
	0001	0560	6131013		TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	69.00	-69.00	0.00	SQYD	0.00	\$0.22	\$0.00
	0001	0570	6131014		FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	2,890.00	0.00	2,890.00	LF	2,890.00	\$3.80	\$10,982.00
	0001	0580	6131015		DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	1,660.00	-960.00	700.00	EA	700.00	\$3.60	\$2,520.00
	0001	0590	6161005		CONSTRUCTION SIGNS	1,170.00	-202.20	967.80	SQFT	967.80	\$5.50	\$5,322.90
	0001	0600	6161008		ADVANCED WARNING RAIL SYSTEM	9.00	-2.00	7.00	EA	7.00	\$54.50	\$381.50
	0001	0610	6161009		FLAG ASSEMBLY	4.00	-2.00	2.00	EA	2.00	\$21.80	\$43.60
	0001	0620	6161025		CHANNELIZER (TRIM LINE)	250.00	0.00	250.00	EA	250.00	\$21.80	\$5,450.00
	0001	0630	6161030		TYPE III MOVEABLE BARRICADE	20.00	-20.00	0.00	EA	0.00	\$120.00	\$0.00
	0001	0640	6161040		FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	\$925.00	\$925.00
	0001	0650	6161098A		CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	1.00	0.00	1.00	EA	1.00	\$3,825.00	\$3,825.00
	0001	0660	6162004		TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$1,650.00	\$6,600.00
	0001	0670	6181000		MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$15,000.00	\$15,000.00
	0001	0680	6200020		PLURAL COMPONENT LIQUID PAVEMENT MARKING, LEFT/RIGHT ARROW	21.00	-21.00	0.00	EA	0.00	\$325.00	\$0.00
	0001	0690	6205902A		6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	59,772.00	2,289.00	62,061.00	LF	62,061.00	\$0.27	\$16,756.47
	0001	0700	6205903A		6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	45,558.00	-492.00	45,066.00	LF	45,066.00	\$0.27	\$12,167.82
	0001	0710	6205906A		12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	270.00	30.00	300.00	LF	300.00	\$1.10	\$330.00
	0001	0720	6209901		MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	1.00	\$15,250.00	\$15,250.00
	0001	0730	6209903		MISC.8 IN. HB WB PVMT MARK PAINT, TYPE L BEADS	324.00	-109.00	215.00	LF	215.00	\$1.10	\$236.50
	0001	0740	6221001		COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	135,782.00	0.00	135,782.00	SQYD	135,782.00	\$0.50	\$67,891.00
	0001	0750	6224010		MODIFIED COLDMILLING (DEPTH TRANSITIONS)	16,937.00	0.00	16,937.00	SQYD	16,937.00	\$2.50	\$42,342.50
0001	0760	6229905		MISC.Coldmilling Bituminous Pavement for Removal of Surfacing (Greater Than 3 In. Thick) - Shoulder Pavement Repair	701.00	-197.10	503.90	SQYD	503.90	\$18.95	\$9,548.90	
0001	0770	6261000A		BITUMINOUS SHOULDER RUMBLE STRIP	737.10	34.00	771.10	STA	771.10	\$13.65	\$10,525.52	
0010	0780	6061060		MGS GUARDRAIL	775.00	0.00	775.00	LF	775.00	\$24.10	\$18,677.50	
0010	0790	6061069		MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	6.00	0.00	6.00	EA	6.00	\$3,000.00	\$18,000.00	
0010	0800	6063014		TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	0.00	6.00	EA	6.00	\$2,950.00	\$17,700.00	



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

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191213-B03	J2P3176	0001	5003	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	0.00	21.00	21.00	EA	21.00	\$300.50	\$6,310.50
		0001	5005	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	0.00	21.00	21.00	EA	21.00	\$35.00	\$735.00
Project J2P3176 - Total Value Posted to Date as of Report Generated Date												\$1,801,587.65
191213-B03	J2S3155	0001	0810	2072000	LINEAR GRADING CLASS 2	18.70	0.00	18.70	STA	18.70	\$1,055.00	\$19,728.50
		0001	0820	3049910	MISC.FURNISHING AND PLACING ROCK BASE - 4 INCH ROCK BASE-CLEAN 3 INCH MINUS ROCK SIZE	177.20	31.31	208.51	TONS	208.51	\$63.15	\$13,167.41
		0001	0830	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT - AGGREGATE WEDGE/SURFACING ALONG EDGE OF PAVEMENT	83.40	-5.40	78.00	TONS	78.00	\$72.50	\$5,655.00
		0001	0840	3049910	MISC.TYPE 1 AGGREGATE BASE 2 IN. THICK - AGGREGATE REINFORCED SHOULDERS AT RADIUS AREAS	108.80	78.61	187.41	TONS	187.41	\$52.20	\$9,782.80
		0001	0850	4039910	MISC.FIBER REINFORCED ASPHALT CONCRETE	738.00	-38.40	699.60	TONS	699.60	\$95.20	\$66,601.92
		0001	0860	4039910	MISC.FIBER REINFORCED ASPHALT CONCRETE	895.00	34.30	929.30	TONS	929.30	\$81.50	\$75,737.95
		0001	0870	4079912	MISC.LOW-TRACKING OR NON-TRACKING TACK COAT	1,063.00	-189.00	874.00	GAL	874.00	\$3.10	\$2,709.40
		0001	0880	6161005	CONSTRUCTION SIGNS	746.00	-156.28	589.72	SQFT	589.72	\$5.50	\$3,243.46
		0001	0890	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	6.00	\$54.50	\$327.00
		0001	0900	6161009	FLAG ASSEMBLY	12.00	0.00	12.00	EA	12.00	\$22.00	\$264.00
		0001	0910	6161010	RELOCATED SIGNS	240.00	0.00	240.00	SQFT	240.00	\$5.75	\$1,380.00
		0001	0920	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	200.00	\$22.00	\$4,400.00
		0001	0930	6161030	TYPE III MOVEABLE BARRICADE	12.00	-8.00	4.00	EA	4.00	\$120.00	\$480.00
		0001	0940	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$2,725.00	\$10,900.00
		0001	0950	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$15,000.00	\$15,000.00
		0001	0960	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,685.00	152.00	2,837.00	LF	2,837.00	\$0.45	\$1,276.65
		0001	0970	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,204.00	182.00	2,386.00	LF	2,386.00	\$0.45	\$1,073.70
		0001	0980	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	5,165.00	0.00	5,165.00	SQYD	5,165.00	\$7.50	\$38,737.50
		0001	0990	8059901	MISC.PERMANENT SEEDING AND MULCHING FOR GRADED SHOULDER AND SLOPE	1.00	0.00	1.00	LS	1.00	\$5,250.00	\$5,250.00
		0001	1000	8061006	ALTERNATE DITCH CHECK	20.00	-20.00	0.00	LF	0.00	\$11.00	\$0.00
0001	1010	8061019	SILT FENCE	560.00	0.00	560.00	LF	560.00	\$2.50	\$1,400.00		
Project J2S3155 - Total Value Posted to Date as of Report Generated Date												\$277,115.29
191213-B03 Overall - Total Value Posted to Date as of Report Generated Date												\$6,509,264.28



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

Report Generated on December 13, 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).

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			
J2P3175	0210	March 27, 2020	98	See Special Sign Details			Start of Job	1		CONST-5 96X48 32.00 POINT OF PRESENCE	32	32			
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES			Start of Job	2.00	10				20		
				GO20-2 48x24 8.00 END ROAD WORK			End of Job	2.00	8				16		
				CONST-7-72 72x36 18.00 RATE OUR WORK ZONE			Start of Job	1.00	18				18		
				See Special Sign Details			Start of Job	1.00		CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		12.00	12		
	April 20, 2020	1027	R4-1 36x48 12.00 DO NOT PASS			work zone	4.00	12				48			
			CONST-3X 56x12 4.67 SPEEDING/PASSING (PLATE)			work zone	4.00	4.67				18.68			
			WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			work zone	33.00	16				528			
			WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED			work zone	2.00	16				32			
			WO4-1aR 48x48 16.00 MERGE (SYMBOL FROM RIGHT)			work zone	1.00	16				16			
			WO4-1aL 48x48 16.00 MERGE (SYMBOL FROM LEFT)			work zone	1.00	16				16			
			R4-2 36x48 12.00 PASS WITH CARE			work zone	4.00	12				48			
			R2-1 36x48 12.00 SPEED LIMIT XX			work zone	8.00	12				96			
			WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD			work zone	5.00	16				80			
			CONST-3A 60x48 20.00 FINE SIGN			work zone	4.00	20				80			
			WO8-1 48x48 16.00 BUMP			work zone	4.00	16				64			
			0210 - Total												1124.68
			J2P3176	0590	March 27, 2020	98	See Special Sign Details			Start of Job	1.00		CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	12.00	12
							See Special Sign Details			Start of Job	1.00		CONST-5 96x48 32.00 POINT OF PRESENCE	32.00	32
GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES							Start of Job	2.00	10				20		
GO20-2 48x24 8.00 END ROAD WORK							End of Job	2.00	8				16		
CONST-7-72 72x36 18.00 RATE OUR WORK ZONE							Start of Job	1.00	18				18		
April 18, 2020	272	WO4-1aR 48x48 16.00 MERGE (SYMBOL FROM RIGHT)				Start of Work Zone	1.00	16				16			
		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD				Side Roads	18.00	16				288			
0590 - Total												402			



Line Item Adjustments by Estimate

Dec 13, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J2P3175	0040	GRAVEL (A) OR CRUSHED STONE (B)	Material		7	Jul 15, 2020	SYSTEM	(\$5,812.95)										
					8	Aug 3, 2020	SYSTEM	\$10,704.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user peterc6 overriding Payment Estimate Exception 2 on the current Payment Estimate.									
					8	Aug 3, 2020	SYSTEM	(\$10,704.50)										
					- Total							(\$5,812.95)						
					Material - Total							(\$5,812.95)						
						MaterialCredit	8	Aug 3, 2020	SYSTEM	\$5,812.95								
					- Total							\$5,812.95						
					MaterialCredit - Total							\$5,812.95						
					0040 - Total							\$0.00						
					0050		BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	7	Jul 15, 2020	peterc6	(\$12,036.94)					
										8	Aug 3, 2020	peterc6	(\$190.25)					
										ACAD - Total							(\$12,227.19)	
										Other Item Adjustment - Total							(\$12,227.19)	
										0050 - Total							(\$12,227.19)	
					0060		MISC.	Other Item Adjustment	INTC	18	Dec 31, 2020	peterc6	\$14,086.78	This bonus is the combination of IC and IR and is the total ICIR bonus.				
INTC - Total													\$14,086.78					
Other Item Adjustment - Total													\$14,086.78					
0060 - Total							\$14,086.78											
0080		MISC.	Other Item Adjustment	ACAD	3	May 15, 2020	peterc6	(\$457.38)										
					4	Jun 1, 2020	peterc6	(\$1,158.27)										
					5	Jun 16, 2020	peterc6	(\$441.03)										
					6	Jun 30, 2020	peterc6	(\$46.51)										
					7	Jul 15, 2020	peterc6	(\$196.70)										
					ACAD - Total							(\$2,299.89)						
					Other Item Adjustment - Total							(\$2,299.89)						
					Overrun			Overrun		3	May 15, 2020	SYSTEM	(\$15,313.00)					
										4	Jun 1, 2020	SYSTEM	(\$123,016.75)					
										5	Jun 16, 2020	SYSTEM	(\$23,831.12)					
										6	Jun 30, 2020	SYSTEM	(\$2,984.52)					
										7	Jul 15, 2020	SYSTEM	(\$11,832.98)					
										15	Nov 16, 2020	SYSTEM	(\$14,378.60)					
18	Dec 31, 2020	SYSTEM	(\$3.47)															
19	Jan 14, 2021	SYSTEM	\$191,360.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',115.50000 - 115.50000, 'is applied (if non-zero).														
Overrun - Total							(\$0.04)											
Overrun - Total							(\$0.04)											
0080 - Total							(\$2,299.93)											
0090		ASPH. CONC. MIXTURE PG 70-22	Material		6	Jun 30, 2020	SYSTEM	\$1,212,453.09	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user peterc6 overriding Payment Estimate Exception 1 on the current Payment Estimate.									



Line Item Adjustments by Estimate

Dec 13, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3175	0090	(SP095C)	Material		6	Jun 30, 2020	SYSTEM	(\$1,212,453.09)	
					7	Jul 15, 2020	SYSTEM	\$1,482,211.22	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user peterc6 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					7	Jul 15, 2020	SYSTEM	(\$1,482,211.22)	
					8	Aug 3, 2020	SYSTEM	\$1,482,211.22	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user peterc6 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					8	Aug 3, 2020	SYSTEM	(\$1,482,211.22)	
					9	Aug 17, 2020	SYSTEM	\$1,482,211.22	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user peterc6 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					9	Aug 17, 2020	SYSTEM	(\$1,482,211.22)	
					10	Sep 2, 2020	SYSTEM	\$1,482,211.22	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user peterc6 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					10	Sep 2, 2020	SYSTEM	(\$1,482,211.22)	
					11	Sep 15, 2020	SYSTEM	\$1,482,211.22	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user peterc6 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					11	Sep 15, 2020	SYSTEM	(\$1,482,211.22)	
					12	Sep 30, 2020	SYSTEM	\$1,482,211.22	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user peterc6 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					12	Sep 30, 2020	SYSTEM	(\$1,482,211.22)	
					13	Oct 15, 2020	SYSTEM	\$1,482,211.22	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user peterc6 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					13	Oct 15, 2020	SYSTEM	(\$1,482,211.22)	
					14	Oct 30, 2020	SYSTEM	\$1,482,211.22	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user peterc6 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					14	Oct 30, 2020	SYSTEM	(\$1,482,211.22)	
					15	Nov 16, 2020	SYSTEM	\$1,483,024.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user peterc6 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					15	Nov 16, 2020	SYSTEM	(\$1,483,024.90)	
					16	Nov 30, 2020	SYSTEM	\$1,483,024.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user peterc6 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					16	Nov 30, 2020	SYSTEM	(\$1,483,024.90)	
					17	Dec 15, 2020	SYSTEM	\$1,482,211.22	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user peterc6 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					17	Dec 15, 2020	SYSTEM	(\$1,482,211.22)	
18	Dec 31, 2020	SYSTEM	\$1,482,213.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user peterc6 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
18	Dec 31, 2020	SYSTEM	(\$1,482,213.85)						
19	Jan 14, 2021	SYSTEM	\$1,482,213.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user peterc6 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
19	Jan 14, 2021	SYSTEM	(\$1,482,213.85)						



Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2P3175	0090		Material		20	Feb 26, 2021	SYSTEM	\$1,482,213.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user peterc6 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					20	Feb 26, 2021	SYSTEM	(\$1,482,213.85)				
					- Total						\$0.00	
			Material - Total							\$0.00		
			Other Item Adjustment	ACAD	5	Jun 16, 2020	peterc6			(\$3,599.51)		
					6	Jun 30, 2020	peterc6			(\$37,812.55)		
					7	Jul 15, 2020	peterc6			(\$9,828.00)		
					ACAD - Total						(\$51,240.06)	
			Other Item Adjustment - Total							(\$51,240.06)		
			Overrun	Overrun				7	Jul 15, 2020	SYSTEM	(\$5,399.12)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 5 on the current Payment Estimate.
								7	Jul 15, 2020	SYSTEM	\$38,413.03	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 5 on the current Payment Estimate.
								7	Jul 15, 2020	SYSTEM	(\$33,013.91)	
								8	Aug 3, 2020	SYSTEM	(\$33,013.92)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
								8	Aug 3, 2020	SYSTEM	\$33,013.92	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 7 on the current Payment Estimate.
								9	Aug 17, 2020	SYSTEM	(\$33,013.92)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
								9	Aug 17, 2020	SYSTEM	\$33,013.92	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 9 on the current Payment Estimate.
								10	Sep 2, 2020	SYSTEM	(\$33,013.92)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
								10	Sep 2, 2020	SYSTEM	\$33,013.92	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 9 on the current Payment Estimate.
								11	Sep 15, 2020	SYSTEM	(\$33,013.92)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
								11	Sep 15, 2020	SYSTEM	\$33,013.92	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 9 on the current Payment Estimate.
								12	Sep 30, 2020	SYSTEM	(\$33,013.92)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
								12	Sep 30, 2020	SYSTEM	\$33,013.92	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 11 on the current Payment Estimate.
								13	Oct 15, 2020	SYSTEM	(\$33,013.92)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
								13	Oct 15, 2020	SYSTEM	\$33,013.92	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 11 on the current Payment Estimate.
								14	Oct 30, 2020	SYSTEM	(\$33,013.92)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
								14	Oct 30, 2020	SYSTEM	\$33,013.92	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 11 on the current Payment Estimate.
								15	Nov 16, 2020	SYSTEM	(\$33,013.92)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
								15	Nov 16, 2020	SYSTEM	\$813.69	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 5 on the current Payment Estimate.
								15	Nov 16, 2020	SYSTEM	\$33,013.92	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 5 on the current Payment Estimate.



Line Item Adjustments by Estimate

Dec 13, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J2P3175	0090		Overrun	Overrun	15	Nov 16, 2020	SYSTEM	(\$813.69)						
					16	Nov 30, 2020	SYSTEM	(\$33,827.60)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					16	Nov 30, 2020	SYSTEM	\$33,827.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					17	Dec 15, 2020	SYSTEM	(\$33,013.92)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					17	Dec 15, 2020	SYSTEM	\$33,013.92	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					18	Dec 31, 2020	SYSTEM	(\$33,013.92)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					18	Dec 31, 2020	SYSTEM	\$2.64	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 16 on the current Payment Estimate. Material Insufficiency Quantity 28125.500; Overrun Quantity Balance 626.50.					
					18	Dec 31, 2020	SYSTEM	\$33,013.92	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 16 on the current Payment Estimate. Material Insufficiency Quantity 28125.500; Overrun Quantity Balance 626.50.					
					18	Dec 31, 2020	SYSTEM	(\$2.64)						
					Overrun - Total								\$0.00	
					Overrun - Total								\$0.00	
					0090 - Total								(\$51,240.06)	
					0100		ASPH. CONC. MIXTURE PG 70-22 (SP048F)	Material		5	Jun 16, 2020	SYSTEM	(\$728,909.26)	
										6	Jun 30, 2020	SYSTEM	\$256,109.26	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user peterc6 overriding Payment Estimate Exception 2 on the current Payment Estimate.
										6	Jun 30, 2020	SYSTEM	(\$256,109.26)	
										7	Jul 15, 2020	SYSTEM	\$256,109.26	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user peterc6 overriding Payment Estimate Exception 3 on the current Payment Estimate.
										7	Jul 15, 2020	SYSTEM	(\$256,109.26)	
										8	Aug 3, 2020	SYSTEM	\$492,509.26	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user peterc6 overriding Payment Estimate Exception 4 on the current Payment Estimate.
										8	Aug 3, 2020	SYSTEM	(\$492,509.26)	
9	Aug 17, 2020	SYSTEM	\$492,509.26	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user peterc6 overriding Payment Estimate Exception 3 on the current Payment Estimate.										
9	Aug 17, 2020	SYSTEM	(\$492,509.26)											
10	Sep 2, 2020	SYSTEM	\$492,509.26	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user peterc6 overriding Payment Estimate Exception 3 on the current Payment Estimate.										
10	Sep 2, 2020	SYSTEM	(\$492,509.26)											
11	Sep 15, 2020	SYSTEM	\$492,509.26	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user peterc6 overriding Payment Estimate Exception 3 on the current Payment Estimate.										
11	Sep 15, 2020	SYSTEM	(\$492,509.26)											
12	Sep 30, 2020	SYSTEM	\$492,509.26	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user peterc6 overriding Payment Estimate Exception 3 on the current Payment Estimate.										
12	Sep 30, 2020	SYSTEM	(\$492,509.26)											
13	Oct 15, 2020	SYSTEM	\$492,509.26	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user peterc6 overriding Payment Estimate Exception 3 on the current Payment Estimate.										



Line Item Adjustments by Estimate

Dec 13, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J2P3175	0100	ASPH. CONC. MIXTURE PG 70-22 (SP048F)	Material		13	Oct 15, 2020	SYSTEM	(\$492,509.26)						
					14	Oct 30, 2020	SYSTEM	\$492,509.26	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user peterc6 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					14	Oct 30, 2020	SYSTEM	(\$492,509.26)						
					15	Nov 16, 2020	SYSTEM	\$492,509.26	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user peterc6 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					15	Nov 16, 2020	SYSTEM	(\$492,509.26)						
					16	Nov 30, 2020	SYSTEM	\$492,509.26	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user peterc6 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					16	Nov 30, 2020	SYSTEM	(\$492,509.26)						
					17	Dec 15, 2020	SYSTEM	\$492,509.26	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user peterc6 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					17	Dec 15, 2020	SYSTEM	(\$492,509.26)						
					18	Dec 31, 2020	SYSTEM	\$492,509.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user peterc6 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					18	Dec 31, 2020	SYSTEM	(\$492,509.85)						
					19	Jan 14, 2021	SYSTEM	\$492,509.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user peterc6 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					19	Jan 14, 2021	SYSTEM	(\$492,509.85)						
					20	Feb 26, 2021	SYSTEM	\$492,509.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user peterc6 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					20	Feb 26, 2021	SYSTEM	(\$492,509.85)						
					- Total								(\$728,909.26)	
					Material - Total								(\$728,909.26)	
										6	Jun 30, 2020	SYSTEM	\$728,909.26	
					- Total								\$728,909.26	
					MaterialCredit - Total								\$728,909.26	
									ACAD	4	Jun 1, 2020	peterc6	(\$9,161.82)	
										5	Jun 16, 2020	peterc6	(\$21,170.10)	
					ACAD - Total								(\$30,331.92)	
					Other Item Adjustment - Total								(\$30,331.92)	
					0100 - Total								(\$30,331.92)	
					J2P3175	0110	MISC. NON STANDARD TACK COAT	Overrun	Overrun	7	Jul 15, 2020	SYSTEM	(\$697.50)	
										10	Sep 2, 2020	SYSTEM	(\$187.50)	
										15	Nov 16, 2020	SYSTEM	\$885.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1.250000 - 2.500000, 'is applied (if non-zero).
Overrun - Total										\$0.00				
Overrun - Total										\$0.00				
0110 - Total								\$0.00						
J2P3175	0120	MISC. NON STANDARD TACK COAT	Overrun	Overrun	3	May 15, 2020	SYSTEM	(\$55.00)						
					4	Jun 1, 2020	SYSTEM	(\$423.50)						



Line Item Adjustments by Estimate

Dec 13, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J2P3175	0120	MISC. NON STANDARD TACK COAT	Overrun	Overrun	5	Jun 16, 2020	SYSTEM	(\$242.00)									
					15	Nov 16, 2020	SYSTEM	\$720.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.50000 - 2.50000, 'is applied (if non-zero).								
					Overrun - Total							\$0.00					
					Overrun - Total							\$0.00					
					0120 - Total							\$0.00					
					0140	FURN & PLACE CONC MATL FOR FULL DEPTH	Overrun	Overrun	3	May 15, 2020	SYSTEM	(\$4,294.18)					
									4	Jun 1, 2020	SYSTEM	\$4,294.18	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',144.10000 - 144.10000, 'is applied (if non-zero).				
									Overrun - Total							\$0.00	
									Overrun - Total							\$0.00	
									0140 - Total							\$0.00	
0190	DOWEL BAR (FURNISH AND INSTALL WITH BASK	Overrun	Overrun	2					May 4, 2020	SYSTEM	(\$1,122.00)						
				4	Jun 1, 2020	SYSTEM	\$1,122.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.20000 - 10.20000, 'is applied (if non-zero).									
				Overrun - Total							\$0.00						
				Overrun - Total							\$0.00						
				0190 - Total							\$0.00						
				0310	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	REFL	11	Sep 15, 2020	peterc6	\$1,433.73	documentation uploaded to eProjects					
REFL - Total								\$1,433.73									
Other Item Adjustment - Total								\$1,433.73									
0310 - Total								\$1,433.73									
0320	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	REFL	11	Sep 15, 2020	peterc6	\$1,162.60	documentation uploaded to eProjects									
				REFL - Total							\$1,162.60						
				Other Item Adjustment - Total							\$1,162.60						
				0320 - Total							\$1,162.60						
0330	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	Overrun	Overrun	17	Dec 15, 2020	SYSTEM	(\$16.50)										
				19	Jan 14, 2021	SYSTEM	\$16.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.10000 - 1.10000, 'is applied (if non-zero).									
				Overrun - Total							\$0.00						
				Overrun - Total							\$0.00						
				0330 - Total							\$0.00						
0340	MISC. PAVEMENT MARKINGS	Material		12	Sep 30, 2020	SYSTEM	\$28,300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user peterc6 overriding Payment Estimate Exception 9 on the current Payment Estimate.									
				12	Sep 30, 2020	SYSTEM	(\$28,300.00)										
				13	Oct 15, 2020	SYSTEM	\$28,300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user peterc6 overriding Payment Estimate Exception 9 on the current Payment Estimate.									
				13	Oct 15, 2020	SYSTEM	(\$28,300.00)										
				14	Oct 30, 2020	SYSTEM	\$28,300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user peterc6 overriding Payment Estimate Exception 8 on the current Payment Estimate.									
				14	Oct 30, 2020	SYSTEM	(\$28,300.00)										
				- Total							\$0.00						
				Material - Total							\$0.00						
				0340 - Total							\$0.00						



Line Item Adjustments by Estimate

Dec 13, 2021

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J2P3175	0380	MISC. COLDMILLING	Overrun	Overrun	3	May 15, 2020	SYSTEM	(\$2,695.08)						
					4	Jun 1, 2020	SYSTEM	(\$64,663.38)						
					5	Jun 16, 2020	SYSTEM	(\$14,597.63)						
					6	Jun 30, 2020	SYSTEM	(\$7,406.85)						
					7	Jul 15, 2020	SYSTEM	(\$231.15)						
					10	Sep 2, 2020	SYSTEM	(\$3,947.98)						
					11	Sep 15, 2020	SYSTEM	\$2,001.63	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',16.75000 - 16.75000, 'is applied (if non-zero).					
					15	Nov 16, 2020	SYSTEM	(\$14,176.70)						
					19	Jan 14, 2021	SYSTEM	\$105,717.12	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',16.75000 - 16.75000, 'is applied (if non-zero).					
					Overrun - Total								(\$0.02)	
Overrun - Total								(\$0.02)						
0380 - Total								(\$0.02)						
J2P3175 - Total								(\$79,416.01)						
J2P3176	0470	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	3	May 15, 2020	peterc6	(\$2,174.35)						
					4	Jun 1, 2020	peterc6	(\$953.02)						
					7	Jul 15, 2020	peterc6	(\$367.37)						
					ACAD - Total								(\$3,494.74)	
					Other Item Adjustment - Total								(\$3,494.74)	
					Overrun	Overrun	18	Dec 31, 2020	SYSTEM	(\$1.71)				
							19	Jan 14, 2021	SYSTEM	\$1.71	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',57.00000 - 57.00000, 'is applied (if non-zero).			
Overrun - Total								\$0.00						
Overrun - Total								\$0.00						
0470 - Total								(\$3,494.74)						
0480	MISC.	Other Item Adjustment	ACAD	2	May 4, 2020	vierss	\$27.14							
				ACAD - Total								\$27.14		
				Other Item Adjustment - Total								\$27.14		
				Overrun	Overrun	18	Dec 31, 2020	SYSTEM	(\$1.08)					
						19	Jan 14, 2021	SYSTEM	\$1.08	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',108.00000 - 108.00000, 'is applied (if non-zero).				
				Overrun - Total								\$0.00		
Overrun - Total								\$0.00						
0480 - Total								\$27.14						
0490	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	Other Item Adjustment	ACAD	3	May 15, 2020	peterc6	(\$13,642.14)							
				7	Jul 15, 2020	peterc6	(\$432.92)							
				ACAD - Total								(\$14,075.06)		
				Other Item Adjustment - Total								(\$14,075.06)		
Overrun	Overrun	7	Jul 15, 2020	SYSTEM	(\$10,674.32)									
		15	Nov 16, 2020	SYSTEM	\$10,674.32	Unit price based on averaged overrun adjustments for installed quantity on all								



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2P3176	0490	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	Overrun	Overrun		2020			previous payment estimates. Price Adjustments of '53.50000 - 53.50000, 'is applied (if non-zero).		
					Overrun - Total		\$0.00				
					Overrun - Total		\$0.00				
	0490 - Total		(\$14,075.06)								
	0500	ASPH. CONC. MIXTURE PG 70-22 (SP048F)	Other Item Adjustment	ACAD	2	May 4, 2020	vierss	\$1,244.22			
					3	May 15, 2020	peterc6	(\$1,052.05)			
					ACAD - Total		\$192.17				
					Other Item Adjustment - Total		\$192.17				
					Overrun	Overrun	3	May 15, 2020	SYSTEM	(\$1,526.55)	
							5	Jun 16, 2020	SYSTEM	(\$15,479.47)	
							15	Nov 16, 2020	SYSTEM	\$17,006.03	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '59.10000 - 59.10000, 'is applied (if non-zero).
							18	Dec 31, 2020	SYSTEM	(\$2.96)	
							19	Jan 14, 2021	SYSTEM	\$2.96	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '59.10000 - 59.10000, 'is applied (if non-zero).
					Overrun - Total		\$0.01				
					Overrun - Total		\$0.01				
	0500 - Total		\$192.18								
	0510	MISC. NON STANDARD TACK COAT	Overrun	Overrun	7	Jul 15, 2020	SYSTEM	(\$527.50)			
					15	Nov 16, 2020	SYSTEM	\$527.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '2.50000 - 2.50000, 'is applied (if non-zero).		
					Overrun - Total		\$0.00				
					Overrun - Total		\$0.00				
	0510 - Total		\$0.00								
	0520	MISC. NON STANDARD TACK COAT	Overrun	Overrun	2	May 4, 2020	SYSTEM	(\$55.00)			
					15	Nov 16, 2020	SYSTEM	\$55.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '2.50000 - 2.50000, 'is applied (if non-zero).		
					Overrun - Total		\$0.00				
					Overrun - Total		\$0.00				
0520 - Total		\$0.00									
0530	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Overrun	Overrun	18	Dec 31, 2020	SYSTEM	(\$820.00)				
				19	Jan 14, 2021	SYSTEM	\$820.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '820.00000 - 820.00000, 'is applied (if non-zero).			
				Overrun - Total		\$0.00					
				Overrun - Total		\$0.00					
0530 - Total		\$0.00									
0540	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		1	Apr 16, 2020	SYSTEM	(\$28,157.25)				
			- Total		(\$28,157.25)						
		Material - Total		(\$28,157.25)							
		MaterialCredit		2	May 4, 2020	SYSTEM	\$28,157.25				
			- Total		\$28,157.25						
		MaterialCredit - Total		\$28,157.25							
Overrun	Overrun	2	May 4, 2020	SYSTEM	(\$660.00)						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3176	0540	FURN & PLACE CONC MATL FOR FULL DEPTH	Overrun		4	Jun 1, 2020	SYSTEM	\$660.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',165.00000 - 165.00000, 'is applied (if non-zero).
					Overrun - Total		\$0.00		
			Overrun - Total		\$0.00				
			0540 - Total		\$0.00				
	0580	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		1	Apr 16, 2020	SYSTEM	\$1,209.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user peterc6 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					1	Apr 16, 2020	SYSTEM	(\$1,209.60)	
			- Total		\$0.00				
			Material - Total		\$0.00				
0580 - Total		\$0.00							
	0680	PLURL COMP LIQUID PVMNT MRK, LT/RT ARROW	Material		5	Jun 16, 2020	SYSTEM	(\$6,825.00)	
					6	Jun 30, 2020	SYSTEM	(\$6,825.00)	
			- Total		(\$13,650.00)				
			Material - Total		(\$13,650.00)				
			MaterialCredit		6	Jun 30, 2020	SYSTEM	\$6,825.00	
					7	Jul 15, 2020	SYSTEM	\$6,825.00	
			- Total		\$13,650.00				
			MaterialCredit - Total		\$13,650.00				
0680 - Total		\$0.00							
	0690	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		5	Jun 16, 2020	SYSTEM	(\$15,559.02)	
					- Total		(\$15,559.02)		
			Material - Total		(\$15,559.02)				
			MaterialCredit		6	Jun 30, 2020	SYSTEM	\$15,559.02	
					- Total		\$15,559.02		
			MaterialCredit - Total		\$15,559.02				
			Other Item Adjustment	REFL	8	Aug 3, 2020	peterc6	\$770.83	
					11	Sep 15, 2020	peterc6	\$30.90	
			REFL - Total		\$801.73				
			Other Item Adjustment - Total		\$801.73				
			Overrun	Overrun	11	Sep 15, 2020	SYSTEM	(\$37.80)	
					18	Dec 31, 2020	SYSTEM	(\$580.23)	
19	Jan 14, 2021	SYSTEM			\$618.03	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.27000 - 0.27000, 'is applied (if non-zero).			
Overrun - Total		\$0.00							
Overrun - Total		\$0.00							
0690 - Total		\$801.73							
	0700	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		5	Jun 16, 2020	SYSTEM	(\$11,737.44)	
					- Total		(\$11,737.44)		
			Material - Total		(\$11,737.44)				
			MaterialCredit		6	Jun 30, 2020	SYSTEM	\$11,737.44	
- Total		\$11,737.44							



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2P3176	0700	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	MaterialCredit - Total							\$11,737.44	
			Other Item Adjustment	REFL	8	Aug 3, 2020	peterc6	\$551.07			
					11	Sep 15, 2020	peterc6	\$21.52	documentation uploaded to eProjects		
			REFL - Total							\$572.59	
			Other Item Adjustment - Total							\$572.59	
			0700 - Total							\$572.59	
	0710	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		5	Jun 16, 2020	SYSTEM	(\$330.00)			
				- Total						(\$330.00)	
			Material - Total						(\$330.00)		
			MaterialCredit		6	Jun 30, 2020	SYSTEM	\$330.00			
				- Total						\$330.00	
			MaterialCredit - Total						\$330.00		
			Overrun	Overrun	5	Jun 16, 2020	SYSTEM	\$33.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 14 on the current Payment Estimate.		
					5	Jun 16, 2020	SYSTEM	(\$33.00)			
					6	Jun 30, 2020	SYSTEM	(\$33.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
					15	Nov 16, 2020	SYSTEM	\$33.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.10000 - 1.10000, 'is applied (if non-zero).		
			Overrun - Total						\$0.00		
	Overrun - Total						\$0.00				
	0710 - Total						\$0.00				
	0720	MISC. PAVEMENT MARKINGS	Material		12	Sep 30, 2020	SYSTEM	\$15,250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user peterc6 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
					12	Sep 30, 2020	SYSTEM	(\$15,250.00)			
					13	Oct 15, 2020	SYSTEM	\$15,250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user peterc6 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
					13	Oct 15, 2020	SYSTEM	(\$15,250.00)			
					14	Oct 30, 2020	SYSTEM	\$15,250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user peterc6 overriding Payment Estimate Exception 9 on the current Payment Estimate.		
					14	Oct 30, 2020	SYSTEM	(\$15,250.00)			
			- Total						\$0.00		
			Material - Total						\$0.00		
			0720 - Total						\$0.00		
0770			BITUMINOUS SHOULDER RUMBLE STRIP	Overrun	Overrun	4	Jun 1, 2020	SYSTEM	(\$51.60)		
	7	Jul 15, 2020				SYSTEM	(\$412.23)				
	15	Nov 16, 2020				SYSTEM	\$463.83	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',13.65000 - 13.65000, 'is applied (if non-zero).			
	Overrun - Total						\$0.00				
	Overrun - Total						\$0.00				
0770 - Total						\$0.00					
J2P3176 - Total								(\$15,976.16)			
J2S3155	0820	MISC. AGGREGATE FOR BASE	Material		8	Aug 3, 2020	SYSTEM	(\$13,167.41)			
					9	Aug 17, 2020	SYSTEM	(\$13,167.41)			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J2S3155	0820	MISC. AGGREGATE FOR BASE	Material			2020								
					10	Sep 2, 2020	SYSTEM	(\$13,167.41)						
					11	Sep 15, 2020	SYSTEM	(\$13,167.41)						
					12	Sep 30, 2020	SYSTEM	(\$13,167.41)						
					13	Oct 15, 2020	SYSTEM	(\$13,167.41)						
					14	Oct 30, 2020	SYSTEM	(\$13,167.41)						
					15	Nov 16, 2020	SYSTEM	(\$13,167.41)						
					16	Nov 30, 2020	SYSTEM	(\$13,167.41)						
					17	Dec 15, 2020	SYSTEM	(\$13,167.41)						
					18	Dec 31, 2020	SYSTEM	(\$13,167.41)						
					19	Jan 14, 2021	SYSTEM	(\$13,167.41)						
					20	Feb 26, 2021	SYSTEM	\$13,167.41	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user peterc6 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					20	Feb 26, 2021	SYSTEM	(\$13,167.41)						
					- Total								(\$158,008.92)	
					Material - Total								(\$158,008.92)	
								MaterialCredit		9	Aug 17, 2020	SYSTEM	\$13,167.41	
										10	Sep 2, 2020	SYSTEM	\$13,167.41	
										11	Sep 15, 2020	SYSTEM	\$13,167.41	
										12	Sep 30, 2020	SYSTEM	\$13,167.41	
										13	Oct 15, 2020	SYSTEM	\$13,167.41	
										14	Oct 30, 2020	SYSTEM	\$13,167.41	
										15	Nov 16, 2020	SYSTEM	\$13,167.41	
										16	Nov 30, 2020	SYSTEM	\$13,167.41	
										17	Dec 15, 2020	SYSTEM	\$13,167.41	
										18	Dec 31, 2020	SYSTEM	\$13,167.41	
										19	Jan 14, 2021	SYSTEM	\$13,167.41	
										20	Feb 26, 2021	SYSTEM	\$13,167.41	
					- Total								\$158,008.92	
					MaterialCredit - Total								\$158,008.92	
								Overrun	Overrun	8	Aug 3, 2020	SYSTEM	\$1,977.23	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 18 on the current Payment Estimate.
										8	Aug 3, 2020	SYSTEM	(\$1,977.23)	
										9	Aug 17, 2020	SYSTEM	(\$1,977.23)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					9	Aug 17, 2020	SYSTEM	\$1,977.23	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 20					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J2S3155	0820	MISC. AGGREGATE FOR BASE	Overrun	Overrun					on the current Payment Estimate.					
					10	Sep 2, 2020	SYSTEM	(\$1,977.23)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					10	Sep 2, 2020	SYSTEM	\$1,977.23	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 20 on the current Payment Estimate.					
					11	Sep 15, 2020	SYSTEM	(\$1,977.23)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					11	Sep 15, 2020	SYSTEM	\$1,977.23	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 21 on the current Payment Estimate.					
					12	Sep 30, 2020	SYSTEM	(\$1,977.23)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					12	Sep 30, 2020	SYSTEM	\$1,977.23	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 23 on the current Payment Estimate.					
					13	Oct 15, 2020	SYSTEM	(\$1,977.23)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					13	Oct 15, 2020	SYSTEM	\$1,977.23	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 23 on the current Payment Estimate.					
					14	Oct 30, 2020	SYSTEM	(\$1,977.23)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					14	Oct 30, 2020	SYSTEM	\$1,977.23	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 23 on the current Payment Estimate.					
					15	Nov 16, 2020	SYSTEM	(\$1,977.23)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					15	Nov 16, 2020	SYSTEM	\$1,977.23	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 9 on the current Payment Estimate.					
					16	Nov 30, 2020	SYSTEM	(\$1,977.23)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					16	Nov 30, 2020	SYSTEM	\$1,977.23	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 9 on the current Payment Estimate.					
					17	Dec 15, 2020	SYSTEM	(\$1,977.23)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					17	Dec 15, 2020	SYSTEM	\$1,977.23	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 10 on the current Payment Estimate.					
					18	Dec 31, 2020	SYSTEM	(\$1,977.23)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					18	Dec 31, 2020	SYSTEM	\$1,977.23	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overriding Payment Estimate Exception 22 on the current Payment Estimate. Material Insufficiency Quantity 208.510; Overrun Quantity Balance 31.31.					
					Overrun - Total								\$0.00	
					Overrun - Total								\$0.00	
0820 - Total								\$0.00						
0840		MISC. AGGREGATE FOR BASE	Overrun	Overrun	8	Aug 3, 2020	SYSTEM	(\$4,103.44)						
					19	Jan 14, 2021	SYSTEM	\$4,103.44	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',52.20000 - 52.20000, 'is applied (if non-zero).					
					Overrun - Total								\$0.00	
					Overrun - Total								\$0.00	
0840 - Total								\$0.00						
0850		MISC.	Other Item Adjustment	ACAD	8	Aug 3, 2020	peterc6	(\$1,175.29)						
					ACAD - Total								(\$1,175.29)	
					Other Item Adjustment - Total								(\$1,175.29)	
					Overrun	Overrun	18	Dec 31, 2020	SYSTEM	(\$1.90)				



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J2S3155	0850	MISC.	Overrun	Overrun	19	Jan 14, 2021	SYSTEM	\$1.90	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',95.20000 - 95.20000, 'is applied (if non-zero).						
					Overrun - Total						\$0.00				
					Overrun - Total						\$0.00				
	0850 - Total								(\$1,175.29)						
	0860	MISC.	Other Item Adjustment	ACAD	ACAD	8	Aug 3, 2020	peterc6	(\$1,226.65)						
						ACAD - Total						(\$1,226.65)			
						Other Item Adjustment - Total						(\$1,226.65)			
						Overrun	Overrun	8	Aug 3, 2020	SYSTEM	(\$2,793.82)				
								15	Nov 16, 2020	SYSTEM	\$2,793.82	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',81.50000 - 81.50000, 'is applied (if non-zero).			
								18	Dec 31, 2020	SYSTEM	(\$1.63)				
								19	Jan 14, 2021	SYSTEM	\$1.63	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',81.50000 - 81.50000, 'is applied (if non-zero).			
								Overrun - Total						\$0.00	
						Overrun - Total						\$0.00			
						0860 - Total								(\$1,226.65)	
						0870	MISC. NON STANDARD TACK COAT	Material			8	Aug 3, 2020	SYSTEM	\$2,709.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user peterc6 overriding Payment Estimate Exception 5 on the current Payment Estimate.
	8	Aug 3, 2020	SYSTEM	(\$2,709.40)											
	- Total										\$0.00				
	Material - Total										\$0.00				
	0870 - Total								\$0.00						
	0960	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material			9	Aug 17, 2020	SYSTEM	\$1,021.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user peterc6 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
						9	Aug 17, 2020	SYSTEM	(\$1,021.50)						
						10	Sep 2, 2020	SYSTEM	\$1,021.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user peterc6 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
						10	Sep 2, 2020	SYSTEM	(\$1,021.50)						
						11	Sep 15, 2020	SYSTEM	\$1,276.65	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user peterc6 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
						11	Sep 15, 2020	SYSTEM	(\$1,276.65)						
12						Sep 30, 2020	SYSTEM	\$1,276.65	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user peterc6 overriding Payment Estimate Exception 4 on the current Payment Estimate.						
12						Sep 30, 2020	SYSTEM	(\$1,276.65)							
13						Oct 15, 2020	SYSTEM	\$1,276.65	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user peterc6 overriding Payment Estimate Exception 4 on the current Payment Estimate.						
13						Oct 15, 2020	SYSTEM	(\$1,276.65)							
14						Oct 30, 2020	SYSTEM	\$1,276.65	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user peterc6 overriding Payment Estimate Exception 4 on the current Payment Estimate.						
14						Oct 30, 2020	SYSTEM	(\$1,276.65)							
- Total								\$0.00							
Material - Total								\$0.00							



Line Item Adjustments by Estimate

Dec 13, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2S3155	0960	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	11	Sep 15, 2020	peterc6	(\$47.87)	documentation uploaded to eProjects	
								REFL - Total	(\$47.87)	
								Other Item Adjustment - Total	(\$47.87)	
			Overrun	Overrun	11	Sep 15, 2020	SYSTEM	\$68.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 23 on the current Payment Estimate.	
					11	Sep 15, 2020	SYSTEM	(\$68.40)		
					12	Sep 30, 2020	SYSTEM	(\$68.40)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
					12	Sep 30, 2020	SYSTEM	\$68.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 25 on the current Payment Estimate.	
					13	Oct 15, 2020	SYSTEM	(\$68.40)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
					13	Oct 15, 2020	SYSTEM	\$68.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 25 on the current Payment Estimate.	
					14	Oct 30, 2020	SYSTEM	(\$68.40)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
					14	Oct 30, 2020	SYSTEM	\$68.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 25 on the current Payment Estimate.	
					15	Nov 16, 2020	SYSTEM	(\$68.40)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
					19	Jan 14, 2021	SYSTEM	\$68.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.45000 - 0.45000, 'is applied (if non-zero).	
								Overrun - Total	\$0.00	
								Overrun - Total	\$0.00	
								0960 - Total	(\$47.87)	
	0970	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		9	Aug 17, 2020	SYSTEM	\$859.05	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user peterc6 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					9	Aug 17, 2020	SYSTEM	(\$859.05)		
					10	Sep 2, 2020	SYSTEM	\$859.05	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user peterc6 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					10	Sep 2, 2020	SYSTEM	(\$859.05)		
					11	Sep 15, 2020	SYSTEM	\$1,073.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user peterc6 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					11	Sep 15, 2020	SYSTEM	(\$1,073.70)		
					12	Sep 30, 2020	SYSTEM	\$1,073.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user peterc6 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					12	Sep 30, 2020	SYSTEM	(\$1,073.70)		
					13	Oct 15, 2020	SYSTEM	\$1,073.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user peterc6 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					13	Oct 15, 2020	SYSTEM	(\$1,073.70)		
					14	Oct 30, 2020	SYSTEM	\$1,073.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user peterc6 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					14	Oct 30, 2020	SYSTEM	(\$1,073.70)		
								- Total	\$0.00	
								Material - Total	\$0.00	
			Other Item	REFL	11	Sep 15,	peterc6	\$40.26	documentation uploaded to eProjects	



Line Item Adjustments by Estimate

Dec 13, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2S3155	0970	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Adjustment			2020				
								REFL - Total	\$40.26	
								Other Item Adjustment - Total	\$40.26	
			Overrun	Overrun	11	Sep 15, 2020	SYSTEM	\$81.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overriding Payment Estimate Exception 24 on the current Payment Estimate.	
					11	Sep 15, 2020	SYSTEM	(\$81.90)		
					12	Sep 30, 2020	SYSTEM	(\$81.90)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
					12	Sep 30, 2020	SYSTEM	\$81.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overriding Payment Estimate Exception 26 on the current Payment Estimate.	
					13	Oct 15, 2020	SYSTEM	(\$81.90)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
					13	Oct 15, 2020	SYSTEM	\$81.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overriding Payment Estimate Exception 26 on the current Payment Estimate.	
					14	Oct 30, 2020	SYSTEM	(\$81.90)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
					14	Oct 30, 2020	SYSTEM	\$81.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overriding Payment Estimate Exception 26 on the current Payment Estimate.	
					15	Nov 16, 2020	SYSTEM	(\$81.90)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
					19	Jan 14, 2021	SYSTEM	\$81.90	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.45000 - 0.45000, 'is applied (if non-zero).	
								Overrun - Total	\$0.00	
								Overrun - Total	\$0.00	
								0970 - Total	\$40.26	
J2S3155 - Total								(\$2,409.55)		
Overall - Total								(\$97,801.72)		