



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on December 4, 2020

Pay Estimate Created Date: December 2, 2020

Progress Estimate Number 13	Contract ID 191213-B06 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start November 16, 2020 Pay Period End December 1, 2020	Original Contract Amount \$3,592,854.45 Net Change Order Amount (\$62,294.57) Current Contract Amount \$3,530,559.88
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Approval Date				By User
December 3, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			wilsod2
December 3, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			lincom
December 4, 2020	Reviewed and Approved at the Central Office Controllers Office Level by			greggd1
Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete	
November 1, 2020	November 1, 2020	October 23, 2020	100.00%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 13			
	This Estimate	Previous	To Date
191213-B06			
Total Posted Items Pay	\$28,141.20	\$3,502,418.70	\$3,530,559.90
Gross Item Adjustments	(\$17,412.32)	\$0.00	(\$17,412.32)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$3,502,418.70	\$3,513,147.58
Contract Total Payable This Estimate:	\$10,728.88		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2S3184	0060	4011213	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3)	TONS	\$58.000	223.9	\$12,986.20
	0140	6161005	CONSTRUCTION SIGNS	SQFT	\$8.000	336	\$2,688.00
Project J2S3184 - Total							\$15,674.20
J2S3210	0330	6161005	CONSTRUCTION SIGNS	SQFT	\$8.000	96	\$768.00
	0430	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$13.000	23	\$299.00
	5103	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$11,400.000	1	\$11,400.00
Project J2S3210 - Total							\$12,467.00
Overall - Total							\$28,141.20

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2S3184	0030	MISC.	Material			-5,033.5	\$19.00	(\$95,636.50)
	0030	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user wilsod2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	5,033.5	\$19.00	\$95,636.50
	0040	GRAVEL (A) OR CRUSHED STONE (B)	Material			-62	\$135.00	(\$8,370.00)
	0040	GRAVEL (A) OR CRUSHED STONE (B)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user wilsod2 overriding Payment Estimate Exception 5 on the current Payment Estimate.	62	\$135.00	\$8,370.00
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Other Item Adjustment	Smoothness Adjustment Asphalt Bonus	EBL = \$17897.57 Log Mile 0.017 to Log Mile 13.341 WBL = \$18394.25 Log Mile 0.017 to Log Mile 13.341			\$36,291.82
	0050	BITUMINOUS PAVEMENT	Other Item	Asphalt	This adjustment is for BP2 20-60 from			(\$32,669.16)



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Progress Estimate Number 13		Contract ID Prime Contractor		191213-B06 Emery Sapp & Sons, Inc.		Pay Period Start Pay Period End		November 16, 2020 December 1, 2020		Original Contract Amount Net Change Order Amount Current Contract Amount		\$3,592,854.45 (\$62,294.57) \$3,530,559.88	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount					
J2S3184		MIXTURE PG64-22, (BP-2)	Adjustment	Cement Price Adjustment	estimate #009. Current index was 395 and base index was 457.50.								
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3)	Other Item Adjustment	Asphalt Cement Price Adjustment	This adjustment is for BP3 20-61 from estimate #009. Current index was 395 and base index was 457.50.				(\$15,669.73)				
J2S3210	0280	GRAVEL (A) OR CRUSHED STONE (B)	Material			-172	\$100.00		(\$17,200.00)				
	0280	GRAVEL (A) OR CRUSHED STONE (B)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user wilsod2 overriding Payment Estimate Exception 4 on the current Payment Estimate.	172	\$100.00		\$17,200.00				
	0290	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Other Item Adjustment	Smoothness Adjustment Asphalt Bonus	EBL = \$8621.49 Log Mile 13.341 to Log Mile 22.398 WBL = \$9454.38 Log Mile 13.341 to Log Mile 22.398				\$18,075.79				
	0290	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Other Item Adjustment	Asphalt Cement Price Adjustment	This adjustment is for BP2 20-60 from estimate #009. Current index was 395 and base index was 457.50.				(\$23,441.04)				
	5103	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material			-1	\$11,400.00		(\$11,400.00)				
	5103	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user wilsod2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	1	\$11,400.00		\$11,400.00				
Total									(\$17,412.32)				



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

Report Generated on December 4, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2S3184	FAS S201(25)	Resurface	154	MONROE	from Route 24 at Paris to 0.4 miles west of Route 107
J2S3210	FAS S201(28)	Resurface	154	MONROE	from 0.4 mile West of Route 107 to Route 19 near Perry
Totals by Job Numbers					
J2S3184			This Estimate	Previous	To Date
	Posted Item Pay		\$15,674.20	\$2,507,829.08	\$2,523,503.28
	Gross Item Adjustments		(\$12,047.07)	\$0.00	(\$12,047.07)
	Gross Item Pay		\$3,627.13	\$2,507,829.08	\$2,511,456.21
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00
J2S3210			This Estimate	Previous	To Date
	Posted Item Pay		\$12,467.00	\$994,589.62	\$1,007,056.62
	Gross Item Adjustments		(\$5,365.25)	\$0.00	(\$5,365.25)
	Gross Item Pay		\$7,101.75	\$994,589.62	\$1,001,691.37
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00



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

Report Generated on December 4, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2S3210, Item 3040143, Project Item Line Number 5103, Material Set 304014396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Waiting for authorized material reports.	wilsod2	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3184, Item 3049910, Project Item Line Number 0030, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Waiting for authorized material reports.	wilsod2	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3184, Item 3049910, Project Item Line Number 0030, Material Set 304991096, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Waiting for authorized material reports.	wilsod2	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3210, Item 3105002, Project Item Line Number 0280, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Waiting for authorized material reports.	wilsod2	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3184, Item 3105002, Project Item Line Number 0040, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Waiting for authorized material reports.	wilsod2	Overridden



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

Report Generated on December 4, 2020

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-B06	J2S3184	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$8,000.00	\$8,000.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	9.00	0.00	9.00	100F	9.00	\$1,235.00	\$11,115.00
		0001	0030	3049910	MISC.TYPE 1 AGGREGATE FOR SHOULDER	6,911.30	-1,877.80	5,033.50	TONS	5,033.50	\$19.00	\$95,636.50
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	26.00	36.00	62.00	TONS	62.00	\$135.00	\$8,370.00
		0001	0050	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	17,256.00	-394.50	16,861.50	TONS	16,861.50	\$54.50	\$918,951.75
		0001	0060	4011213	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3)	6,552.20	223.90	6,776.10	TONS	6,776.10	\$58.00	\$393,013.80
		0001	0070	4079912	MISC.LOW-TRACK/NON-TRACK TACK COAT	20,865.00	1,025.00	21,890.00	GAL	21,890.00	\$3.25	\$71,142.50
		0001	0080	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$750.00	\$1,500.00
		0001	0090	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	6,224.00	130.00	6,354.00	SQYD	6,354.00	\$115.00	\$730,710.00
		0001	0100	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	623.00	-623.00	0.00	SQYD	0.00	\$1.00	\$0.00
		0001	0110	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	623.00	-623.00	0.00	SQYD	0.00	\$1.00	\$0.00
		0001	0120	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	23,340.00	0.00	23,340.00	LF	23,340.00	\$2.75	\$64,185.00
		0001	0130	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	15,560.00	0.00	15,560.00	EA	15,560.00	\$3.35	\$52,126.00
		0001	0140	6161005	CONSTRUCTION SIGNS	1,020.00	336.00	1,356.00	SQFT	1,356.00	\$8.00	\$10,848.00
		0001	0150	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$50.00	\$200.00
		0001	0160	6161009	FLAG ASSEMBLY	10.00	0.00	10.00	EA	10.00	\$27.00	\$270.00
		0001	0170	6161025	CHANNELIZER (TRIM LINE)	182.00	0.00	182.00	EA	182.00	\$22.00	\$4,004.00
		0001	0180	6161040	FLASHING ARROW PANEL	2.00	-2.00	0.00	EA	0.00	\$915.00	\$0.00
		0001	0190	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	1.00	0.00	1.00	EA	1.00	\$3,400.00	\$3,400.00
		0001	0200	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$60,000.00	\$0.00
		0001	0201	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$42,210.00	\$42,210.00
		0001	0210	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	140,965.00	0.00	140,965.00	LF	140,965.00	\$0.12	\$16,915.80
		0001	0220	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	73,547.00	0.00	73,547.00	LF	73,547.00	\$0.11	\$8,090.17
		0001	0230	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,834.00	169.00	4,003.00	SQYD	4,003.00	\$8.25	\$33,024.75
		0010	0240	6061074	MGS HEIGHT AND BLOCK TRANSITION	8.00	0.00	8.00	EA	8.00	\$800.00	\$6,400.00
		0010	0250	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	8.00	\$3,200.00	\$25,600.00
		0001	5001	6189901	MISC.Contract Bond	0.00	1.00	1.00	LS	1.00	\$17,790.00	\$17,790.00
Project J2S3184 - Total Value Posted to Date as of Report Generated Date												\$2,523,503.27
J2S3210		0001	0260	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$3,500.00	\$3,500.00
		0001	0270	2153000	SHAPING SLOPES, CLASS III	8.00	0.00	8.00	100F	8.00	\$925.00	\$7,400.00
		0001	0280	3105002	GRAVEL (A) OR CRUSHED STONE (B)	88.00	84.00	172.00	TONS	172.00	\$100.00	\$17,200.00
		0001	0290	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	13,822.40	-1,723.80	12,098.60	TONS	12,098.60	\$58.75	\$710,792.75
		0001	0300	4011213	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3)	632.30	-632.30	0.00	TONS	0.00	\$77.90	\$0.00
		0001	0310	4079912	MISC.LOW-TRACK/NON-TRACK TACK COAT	11,588.00	-623.00	10,965.00	GAL	10,965.00	\$3.25	\$35,636.25
		0001	0320	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$750.00	\$1,500.00
		0001	0330	6161005	CONSTRUCTION SIGNS	942.00	96.00	1,038.00	SQFT	1,038.00	\$8.00	\$8,304.00
		0001	0340	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$50.00	\$100.00
		0001	0350	6161009	FLAG ASSEMBLY	10.00	0.00	10.00	EA	10.00	\$28.00	\$280.00
		0001	0360	6161025	CHANNELIZER (TRIM LINE)	207.00	0.00	207.00	EA	207.00	\$22.00	\$4,554.00
		0001	0370	6161040	FLASHING ARROW PANEL	2.00	-2.00	0.00	EA	0.00	\$925.00	\$0.00
		0001	0380	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	1.00	0.00	1.00	EA	1.00	\$3,400.00	\$3,400.00
		0001	0390	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$18,500.00	\$18,500.00
		0001	0400	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	95,642.00	0.00	95,642.00	LF	95,642.00	\$0.12	\$11,477.04
		0001	0410	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT	53,502.00	0.00	53,502.00	LF	53,502.00	\$0.11	\$5,885.22



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

Report Generated on December 4, 2020

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-B06	J2S3210				MARKING PAINT, TYPE P BEADS							
		0001	0420	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	12,843.00	-9,158.00	3,685.00	SQYD	3,685.00	\$1.00	\$3,685.00
		0001	0430	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,821.00	0.00	1,821.00	SQYD	1,821.00	\$13.00	\$23,673.00
		0010	0440	6061060	MGS GUARDRAIL	125.00	0.00	125.00	LF	125.00	\$29.00	\$3,625.00
		0010	0450	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	6.00	0.00	6.00	EA	6.00	\$2,950.00	\$17,700.00
		0010	0460	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	0.00	6.00	EA	6.00	\$2,950.00	\$17,700.00
		0001	5101	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	0.00	1,015.00	1,015.00	TONS	1,015.00	\$77.15	\$78,307.25
		0001	5102	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	0.00	9,158.00	9,158.00	SQYD	9,158.00	\$2.45	\$22,437.10
		0001	5103	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	0.00	1.00	1.00	SQYD	1.00	\$11,400.00	\$11,400.00
Project J2S3210 - Total Value Posted to Date as of Report Generated Date												\$1,007,056.61
191213-B06 Overall - Total Value Posted to Date as of Report Generated Date												\$3,530,559.88



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

Report Generated on December 4, 2020

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

Project: J2S3184

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0060	4011213	BIT. PAVEMENT MIXTURE PG64-22 (BP-3)	11/30/20	12/2/20	223.90	TONS		0.017		13.341		Change Order #0005.
0140	6161005	CONSTRUCTION SIGNS	11/30/20	12/2/20	336.00	SQFT	Various locations within the project.	0.017		13.341		Additional square footage for "Bump" and "No Center Stripe" signs which was left off of the original traffic control designs. Change Order #0006

Project: J2S3210

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0330	6161005	CONSTRUCTION SIGNS	11/30/20	12/2/20	96.00	SQFT	Various locations within the project.	13.341		22.398		Additional square footage for "Bump" signs which was left off of the original traffic control designs. Change #0006.
0430	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	11/30/20	12/2/20	23.00	SQYD		13.341		22.398		
5103	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	11/30/20	12/2/20	1.00	SQYD		21.458		22.328		Change Order #0004

The information below this line are details from Line Item agency views.

No Agency View Details Exist



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates

Report Generated on December 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0030	MISC. TYPE 1 AGGREGATE FOR SHOULDER	Material		10	Oct 15, 2020	SYSTEM	(\$14,166.40)	
				10	Oct 15, 2020	SYSTEM	\$14,166.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user wilsod2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				11	Nov 2, 2020	SYSTEM	(\$95,636.50)	
				11	Nov 2, 2020	SYSTEM	\$95,636.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user wilsod2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				12	Nov 16, 2020	SYSTEM	(\$95,636.50)	
				12	Nov 16, 2020	SYSTEM	\$95,636.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user wilsod2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				13	Dec 2, 2020	SYSTEM	(\$95,636.50)	
				13	Dec 2, 2020	SYSTEM	\$95,636.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user wilsod2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total						\$0.00	
0030 - Total						\$0.00		
0040	GRAVEL (A) OR CRUSHED STONE (B)	Material		11	Nov 2, 2020	SYSTEM	(\$8,370.00)	
				12	Nov 16, 2020	SYSTEM	(\$8,370.00)	
				12	Nov 16, 2020	SYSTEM	\$8,370.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user wilsod2 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				13	Dec 2, 2020	SYSTEM	(\$8,370.00)	
				13	Dec 2, 2020	SYSTEM	\$8,370.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user wilsod2 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total			(\$8,370.00)	
	Material - Total						(\$8,370.00)	
	GRAVEL (A) OR CRUSHED STONE (B)	MaterialCredit		12	Nov 16, 2020	SYSTEM	\$8,370.00	
				- Total			\$8,370.00	
	MaterialCredit - Total						\$8,370.00	
0040 - Total						\$0.00		
0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Material		10	Oct 15, 2020	SYSTEM	(\$914,875.70)	
				10	Oct 15, 2020	SYSTEM	\$914,875.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user wilsod2 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				11	Nov 2, 2020	SYSTEM	(\$755,451.75)	
				11	Nov 2, 2020	SYSTEM	\$755,451.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user wilsod2 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total						\$0.00	
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Other Item Adjustment	ACAD	13	Dec 3, 2020	wilsod2	(\$32,669.16)	This adjustment is for BP2 20-60 from estimate #009. Current index was 395 and base index was 457.50.
			ACAD - Total			(\$32,669.16)		
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)		SMAB	13	Dec 2, 2020	wilsod2	\$36,291.82	EBL = \$17897.57 Log Mile 0.017 to Log Mile 13.341 WBL = \$18394.25 Log Mile 0.017 to Log Mile 13.341
			SMAB - Total			\$36,291.82		
Other Item Adjustment - Total						\$3,622.66		
0050 - Total						\$3,622.66		
0060	BITUMINOUS PAVEMENT	Other Item	ACAD	13	Dec 3,	wilsod2	(\$15,669.73)	This adjustment is for BP3 20-61 from estimate #009. Current index



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0060	MIXTURE PG64-22, (BP-3)	Adjustment			2020			was 395 and base index was 457.50.	
			ACAD - Total				(\$15,669.73)		
	Other Item Adjustment - Total				(\$15,669.73)				
	0060 - Total							(\$15,669.73)	
0090	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		2	Jun 16, 2020	SYSTEM	(\$210,898.50)		
				3	Jun 30, 2020	SYSTEM	(\$404,489.50)		
				3	Jun 30, 2020	SYSTEM	\$404,489.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user wilsod2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				4	Jul 15, 2020	SYSTEM	(\$642,608.50)		
				4	Jul 15, 2020	SYSTEM	\$642,608.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user wilsod2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				5	Aug 3, 2020	SYSTEM	(\$715,760.00)		
				5	Aug 3, 2020	SYSTEM	\$715,760.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user wilsod2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
		- Total				(\$210,898.50)			
	Material - Total							(\$210,898.50)	
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit		3	Jun 30, 2020	SYSTEM	\$210,898.50		
			- Total				\$210,898.50		
	MaterialCredit - Total							\$210,898.50	
	0090 - Total							\$0.00	
0130	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		2	Jun 16, 2020	SYSTEM	(\$15,359.75)		
				3	Jun 30, 2020	SYSTEM	(\$29,456.55)		
				3	Jun 30, 2020	SYSTEM	\$29,456.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user wilsod2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				4	Jul 15, 2020	SYSTEM	(\$46,799.50)		
				4	Jul 15, 2020	SYSTEM	\$46,799.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user wilsod2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				5	Aug 3, 2020	SYSTEM	(\$52,126.00)		
				5	Aug 3, 2020	SYSTEM	\$52,126.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user wilsod2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				6	Aug 17, 2020	SYSTEM	(\$52,126.00)		
				6	Aug 17, 2020	SYSTEM	\$52,126.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user wilsod2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
		- Total				(\$15,359.75)			
	Material - Total							(\$15,359.75)	
	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit		3	Jun 30, 2020	SYSTEM	\$15,359.75		
			- Total				\$15,359.75		
	MaterialCredit - Total							\$15,359.75	
	0130 - Total							\$0.00	
0250	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		10	Oct 15, 2020	SYSTEM	(\$25,600.00)		
				10	Oct 15, 2020	SYSTEM	\$25,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user wilsod2 overriding	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0250	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material						Payment Estimate Exception 7 on the current Payment Estimate.	
			- Total				\$0.00		
	Material - Total							\$0.00	
0250 - Total							\$0.00		
0280	GRAVEL (A) OR CRUSHED STONE (B)	Material		10	Oct 15, 2020	SYSTEM	(\$8,100.00)		
				10	Oct 15, 2020	SYSTEM	\$8,100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user wilsod2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				11	Nov 2, 2020	SYSTEM	(\$17,200.00)		
				11	Nov 2, 2020	SYSTEM	\$17,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user wilsod2 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
				12	Nov 16, 2020	SYSTEM	(\$17,200.00)		
				12	Nov 16, 2020	SYSTEM	\$17,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user wilsod2 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
				13	Dec 2, 2020	SYSTEM	(\$17,200.00)		
				13	Dec 2, 2020	SYSTEM	\$17,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user wilsod2 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
	- Total				\$0.00				
	Material - Total							\$0.00	
0280 - Total							\$0.00		
0290	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Material		9	Sep 30, 2020	SYSTEM	(\$710,789.22)		
				9	Sep 30, 2020	SYSTEM	\$710,789.22	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user wilsod2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				10	Oct 15, 2020	SYSTEM	(\$240,789.22)		
				10	Oct 15, 2020	SYSTEM	\$240,789.22	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user wilsod2 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
				11	Nov 2, 2020	SYSTEM	(\$240,792.75)		
				11	Nov 2, 2020	SYSTEM	\$240,792.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user wilsod2 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
	- Total				\$0.00				
	Material - Total							\$0.00	
		BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Other Item Adjustment	ACAD	13	Dec 3, 2020	wilsod2	(\$23,441.04)	This adjustment is for BP2 20-60 from estimate #009. Current index was 395 and base index was 457.50.
				ACAD - Total				(\$23,441.04)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)		SMAB	13	Dec 2, 2020	wilsod2	\$18,075.79	EBL = \$8621.49 Log Mile 13.341 to Log Mile 22.398 WBL = \$9454.38 Log Mile 13.341 to Log Mile 22.398	
			SMAB - Total				\$18,075.79		
Other Item Adjustment - Total							(\$5,365.25)		
0290 - Total							(\$5,365.25)		
0310	MISC. LOW-TRACK/NON-TRACK TACK COAT	Material		8	Sep 16, 2020	SYSTEM	(\$16,006.25)		
				8	Sep 16, 2020	SYSTEM	\$16,006.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user wilsod2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
	- Total				\$0.00				
Material - Total							\$0.00		
0310 - Total							\$0.00		
0440	MGS GUARDRAIL	Material		9	Sep 30, 2020	SYSTEM	(\$3,625.00)		



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0440	MGS GUARDRAIL	Material		9	Sep 30, 2020	SYSTEM	\$3,625.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user wilsod2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				10	Oct 15, 2020	SYSTEM	(\$3,625.00)	
				10	Oct 15, 2020	SYSTEM	\$3,625.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user wilsod2 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				\$0.00
	Material - Total				\$0.00			
0440 - Total							\$0.00	
0460	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		9	Sep 30, 2020	SYSTEM	(\$17,700.00)	
				9	Sep 30, 2020	SYSTEM	\$17,700.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user wilsod2 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				10	Oct 15, 2020	SYSTEM	(\$17,700.00)	
				10	Oct 15, 2020	SYSTEM	\$17,700.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user wilsod2 overriding Payment Estimate Exception 6 on the current Payment Estimate.
	- Total				\$0.00			
Material - Total				\$0.00				
0460 - Total							\$0.00	
5103	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		13	Dec 2, 2020	SYSTEM	(\$11,400.00)	
				13	Dec 2, 2020	SYSTEM	\$11,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user wilsod2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				\$0.00
	Material - Total				\$0.00			
5103 - Total							\$0.00	
Overall - Total							(\$17,412.32)	