



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

Report Generated on December 27, 2021

Pay Estimate Created Date: January 4, 2021

Final Estimate Number 15	Contract ID 191213-B06 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start December 16, 2020 Pay Period End January 1, 2021	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 14, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	lincom
December 15, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
December 17, 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	October 23, 2020	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	October 23, 2020	October 23, 2020	
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	October 23, 2020	October 23, 2020	
Work Began Date	June 1, 2020	June 1, 2020	

Contract Total Pay For Estimate No. 15

	This Estimate	Previous	To Date
191213-B06			
Total Posted Items Pay	\$0.00	\$3,530,559.90	\$3,530,559.90
Gross Item Adjustments	\$0.00	(\$17,412.32)	(\$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
		\$3,513,147.58	\$3,513,147.58
Contract Total Payable This Estimate:	\$0.00		

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on December 27, 2021

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

Job Number	Item	This Estimate	Previous	To Date
J2S3184	Posted Item Pay	\$0.00	\$2,523,503.28	\$2,523,503.28
	Gross Item Adjustments	\$0.00	(\$12,047.07)	(\$12,047.07)
	Gross Item Pay	\$0.00	\$2,511,456.21	\$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	Posted Item Pay	\$0.00	\$1,007,056.62	\$1,007,056.62
	Gross Item Adjustments	\$0.00	(\$5,365.25)	(\$5,365.25)
	Gross Item Pay	\$0.00	\$1,001,691.37	\$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 27, 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 27, 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-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 27, 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-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 27, 2021

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

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

No Data Available



Line Item Adjustments by Estimate

Dec 27, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2S3184	0030	MISC. AGGREGATE FOR BASE	Material		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.	
					10	Oct 15, 2020	SYSTEM	(\$14,166.40)		
					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.	
					11	Nov 2, 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.	
					12	Nov 16, 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.	
					13	Dec 2, 2020	SYSTEM	(\$95,636.50)		
		- 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	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.	
					12	Nov 16, 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.	
					13	Dec 2, 2020	SYSTEM	(\$8,370.00)		
			- Total						(\$8,370.00)	
			Material - Total						(\$8,370.00)	
			MaterialCredit		12	Nov 16, 2020	SYSTEM	\$8,370.00		
			- Total						\$8,370.00	
			MaterialCredit - Total						\$8,370.00	
		0040 - Total						\$0.00		
	0050	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Material		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.	
				10	Oct 15, 2020	SYSTEM	(\$914,875.70)			
				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.		
				11	Nov 2, 2020	SYSTEM	(\$755,451.75)			
		- Total						\$0.00		
		Material - Total						\$0.00		
		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)		
			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			



Line Item Adjustments by Estimate

Dec 27, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J2S3184	0060	BIT. PAVEMENT MIXTURE PG64-22 (BP-3)	Other Item Adjustment	ACAD	13	Dec 3, 2020	wilsod2	(\$15,669.73)	This adjustment is for BP3 20-61 from estimate #009. Current index 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	FURN & PLACE CONC MATL FOR FULL DEPTH	Material			2	Jun 16, 2020	SYSTEM	(\$210,898.50)						
						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.					
						3	Jun 30, 2020	SYSTEM	(\$404,489.50)						
						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.					
						4	Jul 15, 2020	SYSTEM	(\$642,608.50)						
						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.					
						5	Aug 3, 2020	SYSTEM	(\$715,760.00)						
						- Total								(\$210,898.50)	
						Material - Total								(\$210,898.50)	
							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 INST	Material			2	Jun 16, 2020	SYSTEM	(\$15,359.75)						
						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.					
						3	Jun 30, 2020	SYSTEM	(\$29,456.55)						
						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.					
						4	Jul 15, 2020	SYSTEM	(\$46,799.50)						
						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.					
						5	Aug 3, 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.					
						6	Aug 17, 2020	SYSTEM	(\$52,126.00)						
						- Total								(\$15,359.75)	
Material - Total								(\$15,359.75)							
	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	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user wilsod2 overriding Payment Estimate Exception 7 on the current Payment Estimate.						
					10	Oct 15, 2020	SYSTEM	(\$25,600.00)							



Line Item Adjustments by Estimate

Dec 27, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J2S3184	0250	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material	- Total					\$0.00				
			Material - Total								\$0.00		
	0250 - Total								\$0.00				
J2S3184 - Total								(\$12,047.07)					
J2S3210	0280	GRAVEL (A) OR CRUSHED STONE (B)	Material		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.				
					10	Oct 15, 2020	SYSTEM	(\$8,100.00)					
					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.				
					11	Nov 2, 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.				
					12	Nov 16, 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.				
					13	Dec 2, 2020	SYSTEM	(\$17,200.00)					
							- Total					\$0.00	
							Material - Total					\$0.00	
0280 - Total								\$0.00					
0290	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Material		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.					
				9	Sep 30, 2020	SYSTEM	(\$710,789.22)						
				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.					
				10	Oct 15, 2020	SYSTEM	(\$240,789.22)						
				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.					
				11	Nov 2, 2020	SYSTEM	(\$240,792.75)						
						- Total					\$0.00		
						Material - Total					\$0.00		
			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)		
			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. NON STANDARD TACK COAT	Material		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.					
				8	Sep 16, 2020	SYSTEM	(\$16,006.25)						
						- Total					\$0.00		
			Material - Total					\$0.00					
0310 - Total								\$0.00					
0440	MGS	Material		9	Sep 30,	SYSTEM	\$3,625.00	This adjustment offsets the original system-generated Overrun Payment					



Line Item Adjustments by Estimate

Dec 27, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2S3210	0440	GUARDRAIL	Material			2020			Estimate Item Adjustment (0002) due to user wilsod2 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					9	Sep 30, 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.		
					10	Oct 15, 2020	SYSTEM	(\$3,625.00)			
									- 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	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.	
	9					Sep 30, 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.		
	10					Oct 15, 2020	SYSTEM	(\$17,700.00)			
									- 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	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.	
13	Dec 2, 2020					SYSTEM	(\$11,400.00)				
								- Total	\$0.00		
								Material - Total	\$0.00		
								5103 - Total	\$0.00		
								J2S3210 - Total	(\$5,365.25)		
								Overall - Total	(\$17,412.32)		