



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

Report Generated on September 21, 2021

Pay Estimate Created Date: September 16, 2021

<b>Progress Estimate Number</b> 12	<b>Contract ID</b> 201016-A01 <b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period Start</b> September 2, 2021 <b>Pay Period End</b> September 15, 2021	<b>Original Contract Amount</b> \$1,834,994.23 <b>Net Change Order Amount</b> \$14,076.96 <b>Current Contract Amount</b> \$1,849,071.19
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Approval Date		By User
September 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	hartg1
September 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	jacobl
September 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
December 1, 2021	December 1, 2021		100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	November 5, 2020	November 5, 2020	
Letting Date	October 16, 2020	October 16, 2020	
Notice to Proceed Date	December 7, 2020	December 7, 2020	
Work Began Date			

Contract Total Pay For Estimate No. 12			
	This Estimate	Previous	To Date
201016-A01			
Total Posted Items Pay	\$0.00	\$1,849,071.19	\$1,849,071.19
Gross Item Adjustments	\$0.00	(\$938.00)	(\$938.00)
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
		\$1,848,133.19	\$1,848,133.19
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>		

**Items Paid This Estimate Period**

No Data Available

**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
J1P3106	0080	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			938	\$1.00	\$938.00
	0080	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-938	\$1.00	(\$938.00)
<b>Total</b>								<b>\$0.00</b>



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

Report Generated on September 21, 2021

### Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1P3106	FAF 169-2(29)	Bridge rehabilitation	169	GENTRY	over Middle Fork Grand River, 0.6 mile east of Rte. YY near Gentry
J1S3253	FAS S101(78)	Bridge rehabilitation	EE	HARRISON	over Panther Creek, 0.1 mile south of Rte. F, near New Hampton

### Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
J1P3106	<b>Posted Item Pay</b>	\$0.00	\$1,461,428.45	\$1,461,428.45
	<b>Gross Item Adjustments</b>	\$0.00	(\$938.00)	(\$938.00)
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$1,460,490.45</b>	<b>\$1,460,490.45</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00
J1S3253	<b>Posted Item Pay</b>	\$0.00	\$387,642.74	\$387,642.74
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$387,642.74</b>	<b>\$387,642.74</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on September 21, 2021

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J1P3106, Item 6206000C, Project Item Line Number 0080, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Waiting on certs from contractor	phills3	Acknowledged



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

Report Generated on September 21, 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)
201016-A01	J1P3106	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$3,000.00	\$3,000.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	2.00	0.00	2.00	100F	2.00	\$1,000.00	\$2,000.00
		0001	0030	6161005	CONSTRUCTION SIGNS	462.00	50.00	512.00	SQFT	512.00	\$8.00	\$4,096.00
		0001	0040	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$75.00	\$150.00
		0001	0050	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	8.00	4.00	12.00	EA	12.00	\$200.00	\$2,400.00
		0001	0060	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
		0001	0070	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$56,247.48	\$56,247.48
		0001	0080	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	938.00	0.00	938.00	LF	938.00	\$1.00	\$938.00
		0001	0090	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	117.00	0.00	117.00	LF	117.00	\$1.00	\$117.00
		0001	0100	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$2,600.00	\$2,600.00
		0010	0110	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,175.00	\$12,700.00
		0010	0120	6061074	MGS HEIGHT AND BLOCK TRANSITION	4.00	0.00	4.00	EA	4.00	\$700.00	\$2,800.00
		0070	0130	2162500	REMOVAL OF EXISTING BRIDGE DECK	13,549.00	0.00	13,549.00	SQFT	13,549.00	\$8.00	\$108,392.00
		0070	0140	2169901	MISC.PARTIAL REMOVE OF EXISTING STRUCTURAL STEEL	1.00	0.00	1.00	LS	1.00	\$35,500.00	\$35,500.00
		0070	0150	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	134.00	63.00	197.00	SQYD	197.00	\$260.00	\$51,220.00
		0070	0160	7034212	SLAB ON STEEL	1,557.00	0.00	1,557.00	SQYD	1,557.00	\$280.00	\$435,960.00
		0070	0170	7034215	TYPE B BARRIER	858.00	0.00	858.00	LF	858.00	\$75.00	\$64,350.00
		0070	0180	7040101	SUBSTRUCTURE REPAIR (FORMED)	240.00	-14.86	225.14	SQFT	225.14	\$135.00	\$30,393.90
		0070	0190	7040110	EPOXY PRESSURE INJECTING	33.00	-33.00	0.00	LF	0.00	\$200.00	\$0.00
		0070	0200	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$16,000.00	\$16,000.00
		0070	0210	7121100	FABRICATED STRUCTURAL LOW ALLOY STEEL (MISC)	11,640.00	0.00	11,640.00	LB	11,640.00	\$3.00	\$34,920.00
		0070	0220	7121121	FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50	89,310.00	0.00	89,310.00	LB	89,310.00	\$3.00	\$267,930.00
		0070	0230	7123610	SLAB DRAIN	74.00	0.00	74.00	EA	74.00	\$500.00	\$37,000.00
		0070	0240	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	4,000.00	0.00	4,000.00	SQFT	4,000.00	\$59.93	\$239,720.00
		0070	0250	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	4,000.00	0.00	4,000.00	SQFT	4,000.00	\$1.00	\$4,000.00
		0070	0260	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	1,800.00	4,000.00	5,800.00	SQFT	5,800.00	\$1.00	\$5,800.00
		0070	0270	7125370A	FINISH FIELD COAT (SYSTEM G)	1,800.00	4,000.00	5,800.00	SQFT	5,800.00	\$1.00	\$5,800.00
		0070	0280	7125961	GRAY EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$4,994.07	\$4,994.07
		0070	0290	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	16.00	0.00	16.00	EA	16.00	\$1,650.00	\$26,400.00
		<b>Project J1P3106 - Total Value Posted to Date as of Report Generated Date</b>										
J1S3253	0001	0300	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$2,000.00	\$2,000.00	
		0310	2071000	LINEAR GRADING CLASS 1	1.00	0.00	1.00	STA	1.00	\$2,000.00	\$2,000.00	
		0320	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	205.00	0.00	205.00	SQYD	205.00	\$23.00	\$4,715.00	
		0330	4019905	MISC.OPTIONAL PAVEMENT	186.60	-186.60	0.00	SQYD	0.00	\$100.00	\$0.00	
		0340	6113020	FURNISHING TYPE 2 ROCK BLANKET	387.00	-6.00	381.00	CUYD	381.00	\$55.00	\$20,955.00	
		0350	6113040	PLACING TYPE 2 ROCK BLANKET	387.00	-6.00	381.00	CUYD	381.00	\$12.50	\$4,762.50	
		0360	6161005	CONSTRUCTION SIGNS	109.00	12.50	121.50	SQFT	121.50	\$10.00	\$1,215.00	
		0370	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$50.00	\$100.00	
		0380	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	6.00	2.00	8.00	EA	8.00	\$175.00	\$1,400.00	
		0390	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$56,247.48	\$56,247.48	
		0400	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	46.00	0.00	46.00	LF	46.00	\$2.00	\$92.00	
		0410	6207001	PAVEMENT MARKING REMOVAL	524.00	-524.00	0.00	LF	0.00	\$2.00	\$0.00	
		0420	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	581.00	-9.00	572.00	SQYD	572.00	\$3.10	\$1,773.20	
		0430	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$2,650.00	\$2,650.00	



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

Report Generated on September 21, 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)
201016-A01	J1S3253	0001	0440	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	ACRE	1.00	\$3,850.00	\$3,850.00
		0001	0450	8061005	ROCK DITCH CHECK	50.00	-50.00	0.00	LF	0.00	\$70.00	\$0.00
		0001	0460	8061016	SEDIMENT REMOVAL	5.00	-5.00	0.00	CUYD	0.00	\$40.00	\$0.00
		0001	0470	8061017	TEMPORARY SEEDING AND MULCHING	0.10	-0.10	0.00	ACRE	0.00	\$11,000.00	\$0.00
		0001	0480	8061019	SILT FENCE	404.00	-42.00	362.00	LF	362.00	\$5.00	\$1,810.00
		0001	0490	8064134	TYPE 1D EROSION CONTROL BLANKET	378.00	0.00	378.00	SQYD	378.00	\$3.70	\$1,398.60
		0001	0500	9031250A	U-CHANNEL POST, 3 LB	55.00	0.00	55.00	LF	55.00	\$15.00	\$825.00
		0001	0510	9039902	MISC.RELOCATING AND MOUNTING SIGNS TO NEW POSTS	5.00	-1.00	4.00	EA	4.00	\$220.00	\$880.00
		0070	0520	2163502	PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE	1.00	0.00	1.00	LS	1.00	\$5,620.00	\$5,620.00
		0070	0530	2169901	MISC.REMOVAL OF EXISTING SUPERSTRUCTURE	1.00	0.00	1.00	LS	1.00	\$20,000.00	\$20,000.00
		0070	0540	7034215	TYPE B BARRIER	205.00	0.00	205.00	LF	205.00	\$100.00	\$20,500.00
		0070	0550	7034226	SLAB ON CONCRETE ADJACENT BEAM	280.00	0.00	280.00	SQYD	280.00	\$210.00	\$58,800.00
		0070	0560	7040101	SUBSTRUCTURE REPAIR (FORMED)	80.00	114.72	194.72	SQFT	194.72	\$130.00	\$25,313.60
		0070	0570	7056060	16 IN., PRESTRESSED CONCRETE DOUBLE-TEE GIRDER	396.00	0.00	396.00	LF	396.00	\$300.00	\$118,800.00
		0070	0580	7123610	SLAB DRAIN	14.00	0.00	14.00	EA	14.00	\$375.00	\$5,250.00
		0070	0590	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	-1.00	0.00	LS	0.00	\$10,000.00	\$0.00
		0070	0600	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	-1.00	0.00	LS	0.00	\$6,000.00	\$0.00
		0070	0610	7161000	PLAIN NEOPRENE BEARING PAD	48.00	0.00	48.00	EA	48.00	\$75.00	\$3,600.00
		0001	5101	4010107	7 INCHES, BITUMINOUS PAVEMENT	0.00	1.00	1.00	SQYD	1.00	\$22,000.00	\$22,000.00
		0070	5102	7129901	MISC.Bituminous Pile Painting	0.00	1.00	1.00	LS	1.00	\$1,085.36	\$1,085.36
<b>Project J1S3253 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$387,642.74</b>
<b>201016-A01 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,849,071.19</b>



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

Report Generated on September 21, 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

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J1P3106	0030	CONSTRUCTION SIGNS	Overrun	Overrun	6	Jun 15, 2021	SYSTEM	(\$400.00)						
					11	Sep 3, 2021	SYSTEM	\$400.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.00000 - 8.00000, 'is applied (if non-zero).					
			Overrun - Total								\$0.00			
			Overrun - Total								\$0.00			
			0030 - Total								\$0.00			
			0050	TYPE III MOVEABLE BARRICADE WITH LIGHTS	Overrun	Overrun	6	Jun 15, 2021	SYSTEM	(\$800.00)				
							11	Sep 3, 2021	SYSTEM	\$800.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',200.00000 - 200.00000, 'is applied (if non-zero).			
					Overrun - Total								\$0.00	
					Overrun - Total								\$0.00	
					0050 - Total								\$0.00	
0080	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material				10	Aug 17, 2021	SYSTEM	(\$750.00)					
						11	Sep 3, 2021	SYSTEM	(\$938.00)					
						12	Sep 16, 2021	SYSTEM	(\$938.00)					
		- Total								(\$2,626.00)				
		Material - Total								(\$2,626.00)				
		MaterialCredit		11	Sep 3, 2021	SYSTEM	\$750.00							
				12	Sep 16, 2021	SYSTEM	\$938.00							
			- Total								\$1,688.00			
		MaterialCredit - Total								\$1,688.00				
		0080 - Total								(\$938.00)				
0110	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Material		10	Aug 17, 2021	SYSTEM	(\$12,700.00)							
			- Total								(\$12,700.00)			
		Material - Total								(\$12,700.00)				
		MaterialCredit		11	Sep 3, 2021	SYSTEM	\$12,700.00							
			- Total								\$12,700.00			
		MaterialCredit - Total								\$12,700.00				
		0110 - Total								\$0.00				
		0120	MGS HEIGHT AND BLOCK TRANSITION	Material		10	Aug 17, 2021	SYSTEM	(\$2,800.00)					
					- Total								(\$2,800.00)	
				Material - Total								(\$2,800.00)		
MaterialCredit				11	Sep 3, 2021	SYSTEM	\$2,800.00							
	- Total								\$2,800.00					
MaterialCredit - Total								\$2,800.00						
0120 - Total								\$0.00						
0150	BRIDGE APPROACH SLAB (MINOR ROAD)			Overrun	Overrun	10	Aug 17, 2021	SYSTEM	(\$16,380.00)					
						11	Sep 3, 2021	SYSTEM	\$16,380.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',260.00000 - 260.00000, 'is applied (if non-zero).				
				Overrun - Total								\$0.00		
		Overrun - Total								\$0.00				
		0150 - Total								\$0.00				
		0250	FIELD APPLICATION	Material		9	Aug 2, 2021	SYSTEM	(\$2,000.00)					



## Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J1P3106	0250	OF INORGANIC ZINC	Material	- Total				(\$2,000.00)		
			Material - Total					(\$2,000.00)		
			MaterialCredit		10	Aug 17, 2021	SYSTEM	\$2,000.00		
			- Total					\$2,000.00		
			MaterialCredit - Total					\$2,000.00		
	0250 - Total						\$0.00			
	0260	INTERMEDIATE FIELD COAT (SYSTEM G)	Material	- Total		9	Aug 2, 2021	SYSTEM	(\$2,900.00)	
			Material - Total					(\$2,900.00)		
			MaterialCredit		10	Aug 17, 2021	SYSTEM	\$2,900.00		
			- Total					\$2,900.00		
			MaterialCredit - Total					\$2,900.00		
	0260 - Total						\$0.00			
	0280	GRAY EPOXY-MASTIC PRIMER	Material	- Total		8	Jul 15, 2021	SYSTEM	(\$4,994.07)	
			Material - Total					(\$4,994.07)		
			MaterialCredit		9	Aug 2, 2021	SYSTEM	\$4,994.07		
- Total						\$4,994.07				
MaterialCredit - Total						\$4,994.07				
0280 - Total						\$0.00				
J1P3106 - Total						(\$938.00)				
J1S3253	0360	CONSTRUCTION SIGNS	Material	- Total		1	Apr 1, 2021	SYSTEM	(\$1,215.00)	
			Material - Total					(\$1,215.00)		
			MaterialCredit		2	Apr 16, 2021	SYSTEM	\$1,215.00		
			- Total					\$1,215.00		
			MaterialCredit - Total					\$1,215.00		
	Overrun	Overrun	1	Apr 1, 2021	SYSTEM	\$125.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 6 on the current Payment Estimate. Material Insufficiency Quantity 121.500; Overrun Quantity Balance 12.50.			
						(\$125.00)				
						(\$125.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.000000' is applied (if non-zero).			
						\$125.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.00000 - 10.00000, 'is applied (if non-zero).			
	Overrun - Total					\$0.00				
	Overrun - Total					\$0.00				
	0360 - Total						\$0.00			
	0370	ADVANCED WARNING RAIL SYSTEM	Material	- Total		1	Apr 1, 2021	SYSTEM	(\$100.00)	
			Material - Total					(\$100.00)		
			MaterialCredit		2	Apr 16, 2021	SYSTEM	\$100.00		
- Total						\$100.00				
MaterialCredit - Total						\$100.00				
0370 - Total						\$0.00				





## Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J1S3253	0380	TYPE III MOVEABLE BARRICADE WITH LIGHTS	Material		1	Apr 1, 2021	SYSTEM	(\$1,400.00)			
			- Total							(\$1,400.00)	
			Material - Total							(\$1,400.00)	
			MaterialCredit		2	Apr 16, 2021	SYSTEM	\$1,400.00			
			- Total							\$1,400.00	
			MaterialCredit - Total							\$1,400.00	
			Overrun	Overrun	1	Apr 1, 2021	SYSTEM	\$350.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 7 on the current Payment Estimate. Material Insufficiency Quantity 8.000; Overrun Quantity Balance 2.00.		
					1	Apr 1, 2021	SYSTEM	(\$350.00)			
					2	Apr 16, 2021	SYSTEM	(\$350.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.000000' is applied (if non-zero).		
					4	May 17, 2021	SYSTEM	\$350.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',175.00000 - 175.00000, 'is applied (if non-zero).		
			Overrun - Total							\$0.00	
			Overrun - Total							\$0.00	
			0380 - Total							\$0.00	
			0400	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		4	May 17, 2021	SYSTEM	(\$92.00)	
	5	Jun 2, 2021				SYSTEM	(\$92.00)				
- Total							(\$184.00)				
Material - Total							(\$184.00)				
MaterialCredit		5			Jun 2, 2021	SYSTEM	\$92.00				
		6			Jun 15, 2021	SYSTEM	\$92.00				
- Total							\$184.00				
MaterialCredit - Total							\$184.00				
0400 - Total							\$0.00				
0420	PERMANENT EROSION CONTROL GEOTEXTILE	Material		1	Apr 1, 2021	SYSTEM	(\$1,227.60)				
			- Total							(\$1,227.60)	
		Material - Total							(\$1,227.60)		
		MaterialCredit		2	Apr 16, 2021	SYSTEM	\$1,227.60				
			- Total							\$1,227.60	
MaterialCredit - Total							\$1,227.60				
0420 - Total							\$0.00				
0480	SILT FENCE	Material		1	Apr 1, 2021	SYSTEM	(\$1,810.00)				
			- Total							(\$1,810.00)	
		Material - Total							(\$1,810.00)		
		MaterialCredit		2	Apr 16, 2021	SYSTEM	\$1,810.00				
			- Total							\$1,810.00	
MaterialCredit - Total							\$1,810.00				
0480 - Total							\$0.00				
0490	TYPE 1D EROSION CONTROL BLANKET	Material		3	May 4, 2021	SYSTEM	(\$1,398.60)				
			- Total							(\$1,398.60)	
		Material - Total							(\$1,398.60)		
MaterialCredit		4	May 17, 2021	SYSTEM	\$1,398.60						
	- Total							\$1,398.60			



## Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J1S3253	0490	TYPE 1D EROSION CONTROL BLANKET	MaterialCredit	- Total				\$1,398.60			
			MaterialCredit - Total					\$1,398.60			
	0490 - Total							\$0.00			
	0500	U-CHANNEL POST, 3 LB	Material			4	May 17, 2021	SYSTEM	(\$825.00)		
						5	Jun 2, 2021	SYSTEM	(\$825.00)		
			- Total							(\$1,650.00)	
			Material - Total							(\$1,650.00)	
			MaterialCredit			5	Jun 2, 2021	SYSTEM	\$825.00		
						6	Jun 15, 2021	SYSTEM	\$825.00		
			- Total							\$1,650.00	
MaterialCredit - Total								\$1,650.00			
0500 - Total								\$0.00			
0540	TYPE B BARRIER	Material			3	May 4, 2021	SYSTEM	(\$20,500.00)			
					4	May 17, 2021	SYSTEM	(\$20,500.00)			
		- Total							(\$41,000.00)		
		Material - Total							(\$41,000.00)		
		MaterialCredit			4	May 17, 2021	SYSTEM	\$20,500.00			
					5	Jun 2, 2021	SYSTEM	\$20,500.00			
		- Total							\$41,000.00		
		MaterialCredit - Total							\$41,000.00		
		0540 - Total								\$0.00	
		0550	SLAB ON CONCRETE ADJACENT BEAM	Material			3	May 4, 2021	SYSTEM	(\$58,800.00)	
					4	May 17, 2021	SYSTEM	(\$58,800.00)			
- Total									(\$117,600.00)		
Material - Total									(\$117,600.00)		
MaterialCredit					4	May 17, 2021	SYSTEM	\$58,800.00			
					5	Jun 2, 2021	SYSTEM	\$58,800.00			
- Total									\$117,600.00		
MaterialCredit - Total									\$117,600.00		
0550 - Total										\$0.00	
0560	SUBSTRUCTURE REPAIR (FORMED)			Overrun	Overrun		2	Apr 16, 2021	SYSTEM	(\$14,913.60)	
			4			May 17, 2021	SYSTEM	\$14,913.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',130.00000 - 130.00000, 'is applied (if non-zero).		
		Overrun - Total							\$0.00		
		Overrun - Total							\$0.00		
		0560 - Total								\$0.00	
0610	PLAIN NEOPRENE BEARING PAD	Material			2	Apr 16, 2021	SYSTEM	(\$3,600.00)			
			- Total						(\$3,600.00)		
		Material - Total							(\$3,600.00)		
		MaterialCredit			3	May 4, 2021	SYSTEM	\$3,600.00			
- Total							\$3,600.00				



## Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J1S3253	0610	PLAIN NEOPRENE BEARING PAD	MaterialCredit - Total						\$3,600.00	
	0610 - Total							\$0.00		
J1S3253 - Total								\$0.00		
Overall - Total								(\$938.00)		