



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

Report Generated on January 5, 2022

Pay Estimate Created Date: January 3, 2022

| | | | |
|---------------------------------------|--|--|---|
| Progress Estimate Number 19 | Contract ID 201016-B02 Prime Contractor Emery Sapp & Sons, Inc. | Pay Period Start December 16, 2021 Pay Period End January 1, 2022 | Original Contract Amount \$3,821,943.42 Net Change Order Amount \$12,276.04 Current Contract Amount \$3,834,219.46 |
|---------------------------------------|--|--|---|

| Approval Date | | By User |
|-----------------|--|---------|
| January 3, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by | suttoc2 |
| January 3, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | lincom |
| January 4, 2022 | Reviewed and Approved at the Central Office Controllers Office Level by | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2021 | November 1, 2021 | October 26, 2021 | 100.00% |

| Contract Informational Dates | | | Milestones |
|------------------------------|------------------------|--------------------------|-------------------------|
| Date | Description | Original Completion Date | Current Completion Date |
| | Acceptance Date | | |
| | Awarded Date | November 5, 2020 | November 5, 2020 |
| | Letting Date | October 16, 2020 | October 16, 2020 |
| | Notice to Proceed Date | January 4, 2021 | January 4, 2021 |
| | Work Began Date | April 29, 2021 | April 29, 2021 |

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 19

| | This Estimate | Previous | To Date |
|--|---------------|----------------|----------------|
| 201016-B02 | | | |
| Total Posted Items Pay | \$0.00 | \$3,834,219.46 | \$3,834,219.46 |
| Gross Item Adjustments | \$0.00 | \$195,148.24 | \$195,148.24 |
| 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 |
| | | \$4,029,367.70 | \$4,029,367.70 |
| 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**

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| Contract Project Information | | | | | |
|------------------------------|----------------------|---------------------|-------|--------|---|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| J2S3204 | FAS-S202(003) | Seal Coat | J | RALLS | from Rte. 36 to Rte. 154 at Perry |
| J2S3205 | FAS-S202(004) | Seal coat | W | RALLS | from Rte. 24 in Monroe City to Rte. J |
| J2S3209 | FAS-S202(015) | Seal coat | W | MARION | from Rte. 61 north junction to Rte. 61 south junction and on Rte. 61 outer road from Rte. W to 0.3 mile south of Rte. W in Hannibal |
| J2S3229 | FAS S201(71) | Resurface | A | MARION | from Rte. 6 to Rte. 168 near Palmyra |
| J2S3302 | FAS S201(73) | Resurface | H | RALLS | from Rte. 36 to Rte. 19 at Center |
| J2S3305 | FAF-61-4(185) | Seal coat | 61 | MARION | from 0.1 mile north of Rte. BB to 0.1 mile north of Rte. 24 and Rte. 61 in Palmyra |
| J2S3306 | FAS S201(75) | Seal coat | 168 | MARION | from Rte. 15 to Bus 61 in Palmyra |
| J2S3331 | FAS-S202(006) | Seal coat | C | MARION | from Rte. Z west junction to Rte. 168 near Palmyra |
| J2S3348 | FAS-S202(014) | Resurface | DD | RALLS | from Rte. 36 to end of state maintenance near Huntington Lane |
| J2S3349 | FAS-S202(008) | Seal coat | Z | MARION | from Rte. C to Rte. 36 near Monroe City |

| Totals by Job Numbers | | | | |
|-----------------------|----------------------------|---------------|-----------------------|-----------------------|
| Job Number | Item | This Estimate | Previous | To Date |
| J2S3204 | Posted Item Pay | \$0.00 | \$598,999.58 | \$598,999.58 |
| | Gross Item Adjustments | \$0.00 | \$28,929.68 | \$28,929.68 |
| | Gross Item Pay | \$0.00 | \$627,929.26 | \$627,929.26 |
| | 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 |
| J2S3205 | Posted Item Pay | \$0.00 | \$140,559.97 | \$140,559.97 |
| | Gross Item Adjustments | \$0.00 | \$5,309.51 | \$5,309.51 |
| | Gross Item Pay | \$0.00 | \$145,869.48 | \$145,869.48 |
| | 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 |
| J2S3209 | Posted Item Pay | \$0.00 | \$81,612.39 | \$81,612.39 |
| | Gross Item Adjustments | \$0.00 | \$4,080.91 | \$4,080.91 |
| | Gross Item Pay | \$0.00 | \$85,693.30 | \$85,693.30 |
| | 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 |
| J2S3229 | Posted Item Pay | \$0.00 | \$545,140.15 | \$545,140.15 |
| | Gross Item Adjustments | \$0.00 | \$18,478.58 | \$18,478.58 |
| | Gross Item Pay | \$0.00 | \$563,618.73 | \$563,618.73 |
| | 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 |
| J2S3302 | Posted Item Pay | \$0.00 | \$1,197,379.33 | \$1,197,379.33 |
| | Gross Item Adjustments | \$0.00 | \$72,031.26 | \$72,031.26 |
| | Gross Item Pay | \$0.00 | \$1,269,410.59 | \$1,269,410.59 |
| | 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 |
| J2S3305 | Posted Item Pay | \$0.00 | \$95,470.33 | \$95,470.33 |
| | Gross Item Adjustments | \$0.00 | \$3,671.69 | \$3,671.69 |
| | Gross Item Pay | \$0.00 | \$99,142.02 | \$99,142.02 |
| | 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
Project Details**

Report Generated on January 5, 2022

| Totals by Job Numbers | | | | |
|-----------------------|----------------------------|----------------------|---------------------|---------------------|
| J2S3306 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$0.00 | \$608,752.17 | \$608,752.17 |
| | Gross Item Adjustments | \$0.00 | \$34,944.15 | \$34,944.15 |
| | Gross Item Pay | \$0.00 | \$643,696.32 | \$643,696.32 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| J2S3331 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$0.00 | \$208,974.18 | \$208,974.18 |
| | Gross Item Adjustments | \$0.00 | \$11,125.35 | \$11,125.35 |
| | Gross Item Pay | \$0.00 | \$220,099.53 | \$220,099.53 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| J2S3348 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$0.00 | \$224,110.30 | \$224,110.30 |
| | Gross Item Adjustments | \$0.00 | \$9,074.75 | \$9,074.75 |
| | Gross Item Pay | \$0.00 | \$233,185.05 | \$233,185.05 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| J2S3349 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$0.00 | \$133,221.06 | \$133,221.06 |
| | Gross Item Adjustments | \$0.00 | \$7,502.36 | \$7,502.36 |
| | Gross Item Pay | \$0.00 | \$140,723.42 | \$140,723.42 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$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 January 5, 2022

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on January 5, 2022

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) | | |
|---|-------------|---|----------|-----------|--|--------------|-------------------------------|------------------------|--------|---------------------------|--------------|--|--------|---------------------|
| 201016-B02 | J2S3204 | 0001 | 0010 | 4091048 | EMULSIFIED ASPHALT, SEAL COAT | 89,953.00 | 4,494.00 | 94,447.00 | GAL | 94,447.00 | \$2.17 | \$204,949.99 | | |
| | | 0001 | 0020 | 4094012 | SEAL COAT AGGREGATE, GRADE B2 | 321,261.00 | 0.00 | 321,261.00 | SQYD | 321,261.00 | \$0.62 | \$199,181.82 | | |
| | | 0001 | 0030 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$500.00 | \$1,000.00 | | |
| | | 0001 | 0040 | 6161005 | CONSTRUCTION SIGNS | 2,534.00 | -1,016.00 | 1,518.00 | SQFT | 1,518.00 | \$4.75 | \$7,210.50 | | |
| | | 0001 | 0050 | 6161009 | FLAG ASSEMBLY | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$8.50 | \$51.00 | | |
| | | 0001 | 0060 | 6161025 | CHANNELIZER (TRIM LINE) | 100.00 | -72.00 | 28.00 | EA | 28.00 | \$16.00 | \$448.00 | | |
| | | 0001 | 0070 | 6181000 | MOBILIZATION | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$150,000.00 | \$0.00 | | |
| | | 0001 | 0071 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$134,194.00 | \$134,194.00 | | |
| | | 0001 | 0080 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 199,432.00 | 1,147.00 | 200,579.00 | LF | 200,579.00 | \$0.11 | \$22,063.69 | | |
| | | 0001 | 0090 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 107,320.00 | 3,238.00 | 110,558.00 | LF | 110,558.00 | \$0.11 | \$12,161.38 | | |
| | | 0001 | 0100 | 6206124A | 24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 24.00 | -2.00 | 22.00 | LF | 22.00 | \$10.60 | \$233.20 | | |
| | | 0001 | 0110 | 6209902 | MISC.RAILROAD CROSSING PAVEMENT MARKING | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$850.00 | \$1,700.00 | | |
| | | 0001 | 5001 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$15,806.00 | \$15,806.00 | | |
| Project J2S3204 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$598,999.58 | | |
| J2S3205 | J2S3205 | 0001 | 0120 | 4091048 | EMULSIFIED ASPHALT, SEAL COAT | 16,408.00 | 926.00 | 17,334.00 | GAL | 17,334.00 | \$2.17 | \$37,614.78 | | |
| | | 0001 | 0130 | 4094012 | SEAL COAT AGGREGATE, GRADE B2 | 58,598.00 | -570.00 | 58,028.00 | SQYD | 58,028.00 | \$0.75 | \$43,521.00 | | |
| | | 0001 | 0140 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$500.00 | \$1,000.00 | | |
| | | 0001 | 0150 | 6161005 | CONSTRUCTION SIGNS | 773.00 | -200.00 | 573.00 | SQFT | 573.00 | \$4.77 | \$2,733.21 | | |
| | | 0001 | 0160 | 6161009 | FLAG ASSEMBLY | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$8.50 | \$34.00 | | |
| | | 0001 | 0170 | 6161025 | CHANNELIZER (TRIM LINE) | 40.00 | -12.00 | 28.00 | EA | 28.00 | \$16.00 | \$448.00 | | |
| | | 0001 | 0180 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$2,000.00 | \$2,000.00 | | |
| | | 0001 | 0190 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 42,251.00 | -295.00 | 41,956.00 | LF | 41,956.00 | \$0.11 | \$4,615.16 | | |
| | | 0001 | 0200 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 8,011.00 | -419.00 | 7,592.00 | LF | 7,592.00 | \$0.16 | \$1,214.72 | | |
| | | 0001 | 5502 | 4071005 | TACK COAT | 0.00 | 224.00 | 224.00 | GAL | 224.00 | \$2.75 | \$616.00 | | |
| | | 0001 | 5503 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$7,000.00 | \$7,000.00 | | |
| | | 0001 | 5504 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 0.00 | 3,602.00 | 3,602.00 | SQYD | 3,602.00 | \$3.25 | \$11,706.50 | | |
| | | 0001 | 5505 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 0.00 | 283.40 | 283.40 | TONS | 283.40 | \$99.00 | \$28,056.60 | | |
| | | Project J2S3205 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$140,559.97 |
| | | J2S3209 | J2S3209 | 0001 | 0210 | 4091048 | EMULSIFIED ASPHALT, SEAL COAT | 13,335.00 | -12.00 | 13,323.00 | GAL | 13,323.00 | \$2.15 | \$28,644.45 |
| 0001 | 0220 | | | 4094002 | SEAL COAT AGGREGATE, GRADE A2 | 47,623.00 | 0.00 | 47,623.00 | SQYD | 47,623.00 | \$0.79 | \$37,622.17 | | |
| 0001 | 0230 | | | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$500.00 | \$1,000.00 | | |
| 0001 | 0240 | | | 6161005 | CONSTRUCTION SIGNS | 1,250.00 | -716.00 | 534.00 | SQFT | 534.00 | \$4.75 | \$2,536.50 | | |
| 0001 | 0250 | | | 6161009 | FLAG ASSEMBLY | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$8.50 | \$51.00 | | |
| 0001 | 0260 | | | 6161025 | CHANNELIZER (TRIM LINE) | 75.00 | -47.00 | 28.00 | EA | 28.00 | \$16.00 | \$448.00 | | |
| 0001 | 0270 | | | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 18.00 | -18.00 | 0.00 | EA | 0.00 | \$26.50 | \$0.00 | | |
| 0001 | 0280 | | | 6161040 | FLASHING ARROW PANEL | 1.00 | -1.00 | 0.00 | EA | 0.00 | \$794.00 | \$0.00 | | |
| 0001 | 0290 | | | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$2,000.00 | \$2,000.00 | | |
| 0001 | 0300 | | | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 71.00 | 12.00 | 83.00 | LF | 83.00 | \$21.50 | \$1,784.50 | | |
| 0001 | 0310 | | | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$264.00 | \$528.00 | | |
| 0001 | 0320 | | | 6200027 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$424.00 | \$848.00 | | |
| 0001 | 0330 | | | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 28,275.00 | -284.00 | 27,991.00 | LF | 27,991.00 | \$0.11 | \$3,079.01 | | |
| 0001 | 0340 | | | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 27,798.00 | 118.00 | 27,916.00 | LF | 27,916.00 | \$0.11 | \$3,070.76 | | |
| Project J2S3209 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$81,612.39 | | |
| J2S3229 | J2S3229 | 0001 | 0350 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 81.00 | -29.00 | 52.00 | TONS | 52.00 | \$66.00 | \$3,432.00 | | |
| | | 0001 | 0360 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE | 7,424.30 | 14.50 | 7,438.80 | TONS | 7,438.80 | \$61.30 | \$455,998.44 | | |



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

Report Generated on January 5, 2022

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) | | | |
|---|-------------|----------|--|---------------------------------|---|--------------|------------------|--|------------|---------------------------|-------------|--|------------|------------|----------------|
| 201016-B02 | J2S3229 | | | | LEVELING) | | | | | | | | | | |
| | | 0001 | 0370 | 4071005 | TACK COAT | 7,979.00 | -2,140.00 | 5,839.00 | GAL | 5,839.00 | \$2.15 | \$12,553.85 | | | |
| | | 0001 | 0380 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | -1.00 | 1.00 | EA | 1.00 | \$500.00 | \$500.00 | | | |
| | | 0001 | 0390 | 6161005 | CONSTRUCTION SIGNS | 1,122.00 | -162.00 | 960.00 | SQFT | 960.00 | \$4.75 | \$4,560.00 | | | |
| | | 0001 | 0400 | 6161009 | FLAG ASSEMBLY | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$8.50 | \$34.00 | | | |
| | | 0001 | 0410 | 6161025 | CHANNELIZER (TRIM LINE) | 100.00 | -72.00 | 28.00 | EA | 28.00 | \$16.00 | \$448.00 | | | |
| | | 0001 | 0420 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$25,000.00 | \$25,000.00 | | | |
| | | 0001 | 0430 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 89,179.00 | 497.00 | 89,676.00 | LF | 89,676.00 | \$0.11 | \$9,864.36 | | | |
| | | 0001 | 0440 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 72,217.00 | -1,117.00 | 71,100.00 | LF | 71,100.00 | \$0.11 | \$7,821.00 | | | |
| | | 0001 | 0450 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 569.00 | 0.00 | 569.00 | SQYD | 569.00 | \$16.50 | \$9,388.50 | | | |
| 0001 | 0460 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 1,210.00 | -100.00 | 1,110.00 | SQYD | 1,110.00 | \$14.00 | \$15,540.00 | | | | | |
| Project J2S3229 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$545,140.15 | | | |
| J2S3302 | 0001 | 0470 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 334.00 | -175.00 | 159.00 | TONS | 159.00 | \$74.00 | \$11,766.00 | | | | |
| | | | | | 0001 | 0480 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 19,758.50 | -11.50 | 19,747.00 | TONS | 19,747.00 | \$54.80 | \$1,082,135.60 |
| | | | | | 0001 | 0490 | 4071005 | TACK COAT | 16,853.00 | -5,357.00 | 11,496.00 | GAL | 11,496.00 | \$2.15 | \$24,716.40 |
| | | | | | 0001 | 0500 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$500.00 | \$1,000.00 |
| | | | | | 0001 | 0510 | 6161005 | CONSTRUCTION SIGNS | 1,879.00 | -547.00 | 1,332.00 | SQFT | 1,332.00 | \$4.75 | \$6,327.00 |
| | | | | | 0001 | 0520 | 6161009 | FLAG ASSEMBLY | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$8.50 | \$51.00 |
| | | | | | 0001 | 0530 | 6161025 | CHANNELIZER (TRIM LINE) | 100.00 | -35.00 | 65.00 | EA | 65.00 | \$16.00 | \$1,040.00 |
| | | | | | 0001 | 0540 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 18.00 | 0.00 | 18.00 | EA | 18.00 | \$26.50 | \$477.00 |
| | | | | | 0001 | 0550 | 6161040 | FLASHING ARROW PANEL | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$794.00 | \$1,588.00 |
| | | | | | 0001 | 0560 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,650.00 | \$5,300.00 |
| | | | | | 0001 | 0570 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$3,600.00 | \$3,600.00 |
| | | | | | 0001 | 0580 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 102.00 | 0.00 | 102.00 | LF | 102.00 | \$21.20 | \$2,162.40 |
| | | | | | 0001 | 0590 | 6200033 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,270.00 | \$2,540.00 |
| | | | | | 0001 | 0600 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 139,143.00 | 479.00 | 139,622.00 | LF | 139,622.00 | \$0.11 | \$15,358.42 |
| | | | | | 0001 | 0610 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 112,950.00 | -644.00 | 112,306.00 | LF | 112,306.00 | \$0.11 | \$12,353.66 |
| | | | | | 0001 | 0620 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 7,674.00 | 0.00 | 7,674.00 | SQYD | 7,674.00 | \$1.85 | \$14,196.90 |
| | | | | | 0001 | 0630 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 1,323.00 | 0.00 | 1,323.00 | SQYD | 1,323.00 | \$9.65 | \$12,766.95 |
| | | | | | Project J2S3302 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | |
| J2S3305 | 0001 | 0640 | 4091048 | EMULSIFIED ASPHALT, SEAL COAT | 11,840.00 | 147.00 | 11,987.00 | GAL | 11,987.00 | \$2.15 | \$25,772.05 | | | | |
| | | | | | 0001 | 0650 | 4099905 | MISC.GRADE A2 LIGHTWEIGHT SEAL COAT AGGREGATE | 42,284.00 | 0.00 | 42,284.00 | SQYD | 42,284.00 | \$1.39 | \$58,774.76 |
| | | | | | 0001 | 0660 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$500.00 | \$1,000.00 |
| | | | | | 0001 | 0670 | 6161005 | CONSTRUCTION SIGNS | 1,032.00 | -398.00 | 634.00 | SQFT | 634.00 | \$4.75 | \$3,011.50 |
| | | | | | 0001 | 0680 | 6161009 | FLAG ASSEMBLY | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$8.47 | \$33.88 |
| | | | | | 0001 | 0690 | 6161025 | CHANNELIZER (TRIM LINE) | 100.00 | 0.00 | 100.00 | EA | 100.00 | \$16.00 | \$1,600.00 |
| | | | | | 0001 | 0700 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$2,300.00 | \$2,300.00 |
| | | | | | 0001 | 0710 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 8,944.00 | 109.00 | 9,053.00 | LF | 9,053.00 | \$0.11 | \$995.83 |
| | | | | | 0001 | 0720 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 17,568.00 | 453.00 | 18,021.00 | LF | 18,021.00 | \$0.11 | \$1,982.31 |
| | | | | | 0001 | 5101 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 0.00 | 0.00 | 0.00 | TONS | 0.00 | \$99.00 | \$0.00 |
| | | | | | 0001 | 5102 | 4071005 | TACK COAT | 0.00 | 0.00 | 0.00 | GAL | 0.00 | \$2.75 | \$0.00 |
| | | | | | 0001 | 5103 | 6181000 | MOBILIZATION | 0.00 | 0.00 | 0.00 | LS | 0.00 | \$7,000.00 | \$0.00 |
| | | | | | 0001 | 5104 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 0.00 | 0.00 | 0.00 | SQYD | 0.00 | \$3.25 | \$0.00 |
| | | | | | Project J2S3305 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | |



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

Report Generated on January 5, 2022

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|---|-------------|---|----------|--|--|--------------|------------------|------------------------|------------|---------------------------|--------------|--|
| 201016-B02 | J2S3306 | 0001 | 0730 | 4091048 | EMULSIFIED ASPHALT, SEAL COAT | 107,827.00 | 6,708.00 | 114,535.00 | GAL | 114,535.00 | \$2.15 | \$246,250.25 |
| | | 0001 | 0740 | 4094012 | SEAL COAT AGGREGATE, GRADE B2 | 385,098.00 | 0.00 | 385,098.00 | SQYD | 385,098.00 | \$0.74 | \$284,972.52 |
| | | 0001 | 0750 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$500.00 | \$1,000.00 |
| | | 0001 | 0760 | 6161005 | CONSTRUCTION SIGNS | 2,753.00 | -586.00 | 2,167.00 | SQFT | 2,167.00 | \$4.75 | \$10,293.25 |
| | | 0001 | 0770 | 6161009 | FLAG ASSEMBLY | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$8.50 | \$34.00 |
| | | 0001 | 0780 | 6161025 | CHANNELIZER (TRIM LINE) | 100.00 | -44.00 | 56.00 | EA | 56.00 | \$16.00 | \$896.00 |
| | | 0001 | 0790 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,650.00 | \$3,300.00 |
| | | 0001 | 0800 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$2,000.00 | \$2,000.00 |
| | | 0001 | 0810 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 304,170.00 | -457.00 | 303,713.00 | LF | 303,713.00 | \$0.11 | \$33,408.43 |
| | | 0001 | 0820 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 227,703.00 | 9,999.00 | 237,702.00 | LF | 237,702.00 | \$0.11 | \$26,147.22 |
| | | 0001 | 0830 | 6209903 | MISC.6 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 85.00 | 0.00 | 85.00 | LF | 85.00 | \$5.30 | \$450.50 |
| Project J2S3306 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$608,752.17 |
| J2S3331 | 0001 | 0840 | 4091048 | EMULSIFIED ASPHALT, SEAL COAT | 35,268.00 | 1,053.00 | 36,321.00 | GAL | 36,321.00 | \$2.17 | \$78,816.57 | |
| | | 0850 | 4094012 | SEAL COAT AGGREGATE, GRADE B2 | 125,956.00 | 0.00 | 125,956.00 | SQYD | 125,956.00 | \$0.74 | \$93,207.44 | |
| | | 0860 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$500.00 | \$1,000.00 | |
| | | 0870 | 6161005 | CONSTRUCTION SIGNS | 1,730.00 | -631.00 | 1,099.00 | SQFT | 1,099.00 | \$4.75 | \$5,220.25 | |
| | | 0880 | 6161009 | FLAG ASSEMBLY | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$8.50 | \$34.00 | |
| | | 0890 | 6161025 | CHANNELIZER (TRIM LINE) | 100.00 | -72.00 | 28.00 | EA | 28.00 | \$16.00 | \$448.00 | |
| | | 0900 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$10,000.00 | \$10,000.00 | |
| | | 0910 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 103,731.00 | 373.00 | 104,104.00 | LF | 104,104.00 | \$0.11 | \$11,451.44 | |
| | | 0920 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 80,443.00 | -475.00 | 79,968.00 | LF | 79,968.00 | \$0.11 | \$8,796.48 | |
| Project J2S3331 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$208,974.18 |
| J2S3348 | 0001 | 0930 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 34.00 | -1.00 | 33.00 | TONS | 33.00 | \$76.50 | \$2,524.50 | |
| | | 0940 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 3,545.00 | -12.20 | 3,532.80 | TONS | 3,532.80 | \$52.25 | \$184,588.80 | |
| | | 0950 | 4071005 | TACK COAT | 3,650.00 | -123.00 | 3,527.00 | GAL | 3,527.00 | \$2.15 | \$7,583.05 | |
| | | 0960 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$500.00 | \$1,000.00 | |
| | | 0970 | 6161005 | CONSTRUCTION SIGNS | 910.00 | -296.00 | 614.00 | SQFT | 614.00 | \$4.75 | \$2,916.50 | |
| | | 0980 | 6161009 | FLAG ASSEMBLY | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$8.50 | \$51.00 | |
| | | 0990 | 6161025 | CHANNELIZER (TRIM LINE) | 75.00 | 0.00 | 75.00 | EA | 75.00 | \$16.00 | \$1,200.00 | |
| | | 1000 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 18.00 | 0.00 | 18.00 | EA | 18.00 | \$26.50 | \$477.00 | |
| | | 1010 | 6161040 | FLASHING ARROW PANEL | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$795.00 | \$795.00 | |
| | | 1020 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$3,000.00 | \$3,000.00 | |
| | | 1030 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 20.00 | 0.00 | 20.00 | LF | 20.00 | \$21.50 | \$430.00 | |
| | | 1040 | 6200033 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,271.00 | \$2,542.00 | |
| | | 1050 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 38,596.00 | 473.00 | 39,069.00 | LF | 39,069.00 | \$0.11 | \$4,297.59 | |
| | | 1060 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 27,199.00 | -2,863.00 | 24,336.00 | LF | 24,336.00 | \$0.11 | \$2,676.96 | |
| | | 1070 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 822.00 | 0.00 | 822.00 | SQYD | 822.00 | \$5.85 | \$4,808.70 | |
| | | 1080 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 932.00 | 0.00 | 932.00 | SQYD | 932.00 | \$5.60 | \$5,219.20 | |
| | | Project J2S3348 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | |
| J2S3349 | 0001 | 1090 | 4091048 | EMULSIFIED ASPHALT, SEAL COAT | 24,531.00 | -38.00 | 24,493.00 | GAL | 24,493.00 | \$2.15 | \$52,659.95 | |
| | | 1100 | 4094012 | SEAL COAT AGGREGATE, GRADE B2 | 87,611.00 | 0.00 | 87,611.00 | SQYD | 87,611.00 | \$0.68 | \$59,575.48 | |
| | | 1110 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$500.00 | \$1,000.00 | |
| | | 1120 | 6161005 | CONSTRUCTION SIGNS | 938.00 | -206.00 | 732.00 | SQFT | 732.00 | \$4.75 | \$3,477.00 | |
| | | 1130 | 6161009 | FLAG ASSEMBLY | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$8.50 | \$34.00 | |



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

Report Generated on January 5, 2022

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|---|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|----------------|--|
| 201016-B02 | J2S3349 | 0001 | 1140 | 6161025 | CHANNELIZER (TRIM LINE) | 100.00 | -72.00 | 28.00 | EA | 28.00 | \$16.00 | \$448.00 |
| | | | 1150 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$4,000.00 | \$4,000.00 |
| | | | 1160 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 71,356.00 | 474.00 | 71,830.00 | LF | 71,830.00 | \$0.11 | \$7,901.30 |
| | | | 1170 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 41,716.00 | -4,213.00 | 37,503.00 | LF | 37,503.00 | \$0.11 | \$4,125.33 |
| Project J2S3349 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$133,221.06 | |
| 201016-B02 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$3,834,219.46 | |



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

Report Generated on January 5, 2022

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

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

| Project | Line Number | DWR Date | Total Quantity Posted For DWR Date | Sign Information | Station | Log Mile | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post | |
|---------------------|-------------------------------|-------------------|--|--|---------|---|----------|-----------------|--------------------------|--------------|----------------------|------------------|----|
| J2S3204 | 0040 | September 8, 2021 | 794 | GO20-4 36x18 4.50 PILOT CAR FOLLOW ME | | 0.000 | | 1.00 | 4.5 | | | 4.5 | |
| | | | | WO3-4(48) 48x48 16.00 BE PREPARED TO STOP | | 0.000 | | 10.00 | 16 | | 160 | | |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 0.000 | | 14.00 | 16 | | 224 | | |
| | | | | WO20-7a 48x48 16.00 FLAGGER (SYMBOL) | | 0.000 | | 14.00 | 16 | | 224 | | |
| | | | | CONST-7-48 48x24 8.00 RATE OUR WORK ZONE | | 0.000 | | 2.00 | 8 | | 16 | | |
| | | | | GO20-2 48x24 8.00 END ROAD WORK | | 0.000 | | 2.00 | 8 | | 16 | | |
| | | | | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD | | 0.000 | | 4.00 | 16 | | 64 | | |
| | | | | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE | | 0.000 | | 2.00 | 12 | | 24 | | |
| | | | | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES | | 0.000 | | 2.00 | 10 | | 20 | | |
| | September 9, 2021 | 35 | GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR | | 0.000 | | 4.00 | 8.75 | | 35 | | | |
| | September 13, 2021 | 680 | WO8-12 48x48 16.00 NO CENTER LINE | | 0.000 | | 20.00 | 16 | | 320 | | | |
| | | | WO8-7 36x36 9.00 LOOSE GRAVEL | | 0.000 | | 40.00 | 9 | | 360 | | | |
| | September 15, 2021 | 9 | See Special Sign Details | | 0.000 | | 4.00 | | Wet Paint (Arrow Pivets) | 2.19 | 8.76 | | |
| 0040 - Total | | | | | | | | | | | | 1476.26 | |
| J2S3205 | 0150 | September 1, 2021 | 273 | GO20-4 36x18 4.50 PILOT CAR FOLLOW ME | | 0.000 | | 1.00 | 4.5 | | | 4.5 | |
| | | | | CONST-7-48 48x24 8.00 RATE OUR WORK ZONE | | 0.000 | | 2.00 | 8 | | 16 | | |
| | | | | GO20-2 48x24 8.00 END ROAD WORK | | 0.000 | | 2.00 | 8 | | 16 | | |
| | | | | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES | | 0.000 | | 2.00 | 10 | | 20 | | |
| | | | | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE | | 0.000 | | 2.00 | 12 | | 24 | | |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 0.000 | | 4.00 | 16 | | 64 | | |
| | | | | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD | | 0.000 | | 4.00 | 16 | | 64 | | |
| | | | | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | | 0.000 | | 4.00 | 16 | | 64 | | |
| | | | | September 7, 2021 | 291 | WO3-4(48) 48x48 16.00 BE PREPARED TO STOP | | 0.000 | | 3.00 | 16 | | 48 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | | 0.000 | | 3.00 | 16 | | 48 | |
| | | | | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | | | 0.000 | | 3.00 | 16 | | 48 | |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | | 0.000 | | 4.00 | 16 | | 64 | |
| | WO8-7 36x36 9.00 LOOSE GRAVEL | | 0.000 | | | 8.00 | 9 | | 72 | | | | |
| 0150 - Total | | | | | | | | | | | | 552.5 | |
| J2S3209 | 0240 | August 20, 2021 | 76 | CONST-7-48 48x24 8.00 RATE OUR WORK ZONE | | 0.000 | | 2.00 | 8 | | | 16 | |
| | | | | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE | | 0.000 | | 2.00 | 12 | | | 24 | |
| | | | | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES | | 0.000 | | 2.00 | 10 | | | 20 | |
| | | | | GO20-2 48x24 8.00 END ROAD WORK | | 0.000 | | 2.00 | 8 | | | 16 | |



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

Report Generated on January 5, 2022

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
The information below this line are details for Construction Signs (if applicable).**

| Project | Line Number | DWR Date | Total Quantity Posted For DWR Date | Sign Information | Station | Log Mile | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |
|---------------------|----------------|-------------------|--|--|---------|----------|----------|-----------------|--------------|--------------|----------------------|------------------|
| J2S3209 | 0240 | September 2, 2021 | 449 | GO20-4 36x18 4.50 PILOT CAR FOLLOW ME | | 0.000 | | 1.00 | 4.5 | | | 4.5 |
| | | | | WO3-4(48) 48x48 16.00 BE PREPARED TO STOP | | 0.000 | | 2.00 | 16 | | | 32 |
| | | | | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD | | 0.000 | | 4.00 | 16 | | | 64 |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 0.000 | | 4.00 | 16 | | | 64 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 0.000 | | 6.00 | 16 | | | 96 |
| | | | | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | | 0.000 | | 6.00 | 16 | | | 96 |
| | | | | WO8-7 36x36 9.00 LOOSE GRAVEL | | 0.000 | | 8.00 | 9 | | | 72 |
| 0240 - Total | | | | | | | | | | | | 504.5 |
| J2S3229 | 0390 | April 19, 2021 | 76 | CONST-7-48 48x24 8.00 RATE OUR WORK ZONE | | 0.000 | | 2.00 | 8 | | | 16 |
| | | | | GO20-2 48x24 8.00 END ROAD WORK | | 0.000 | | 2.00 | 8 | | | 16 |
| | | | | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES | | 0.000 | | 2.00 | 10 | | | 20 |
| | April 29, 2021 | 288 | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 0.000 | | 6.00 | 16 | | | 96 | |
| | | | WO20-7a 48x48 16.00 FLAGGER (SYMBOL) | | 0.000 | | 6.00 | 16 | | | 96 | |
| | | | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD | | 0.000 | | 6.00 | 16 | | | 96 | |
| | April 30, 2021 | 75 | GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR | | 0.000 | | 4.00 | 8.75 | | | 35 | |
| | | | GO20-4 36x18 4.50 PILOT CAR FOLLOW ME | | 0.000 | | 1.00 | 4.5 | | | 4.5 | |
| | May 3, 2021 | 160 | WO3-1 48x48 16.00 STOP AHEAD (SYMBOL) | | 0.000 | | 2.00 | 16 | | | 32 | |
| | | | WO20-7a 48x48 16.00 FLAGGER (SYMBOL) | | 0.000 | | 2.00 | 16 | | | 32 | |
| | | | WO8-11 48x48 16.00 UNEVEN LANES | | 0.000 | | 2.00 | 16 | | | 32 | |
| | | | WO8-12 48x48 16.00 NO CENTER LINE | | 0.000 | | 4.00 | 16 | | | 64 | |
| | May 5, 2021 | 192 | WO8-12 48x48 16.00 NO CENTER LINE | | 0.000 | | 4.00 | 16 | | | 64 | |
| | | | WO8-11 48x48 16.00 UNEVEN LANES | | 0.000 | | 8.00 | 16 | | | 128 | |
| | May 6, 2021 | 160 | WO8-12 48x48 16.00 NO CENTER LINE | | 0.000 | | 2.00 | 16 | | | 32 | |
| | | | WO8-11 48x48 16.00 UNEVEN LANES | | 0.000 | | 8.00 | 16 | | | 128 | |
| 0390 - Total | | | | | | | | | | | | 915.5 |
| J2S3302 | 0510 | May 24, 2021 | 337 | GO20-4 36x18 4.50 PILOT CAR FOLLOW ME | | 0.000 | | 1.00 | 4.5 | | | 4.5 |
| | | | | CONST-7-48 48x24 8.00 RATE OUR WORK ZONE | | 0.000 | | 2.00 | 8 | | | 16 |
| | | | | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD | | 0.000 | | 6.00 | 16 | | | 96 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 0.000 | | 6.00 | 16 | | | 96 |
| | | | | WO20-7a 48x48 16.00 FLAGGER (SYMBOL) | | 0.000 | | 4.00 | 16 | | | 64 |
| | | | | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE | | 0.000 | | 2.00 | 12 | | | 24 |



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

Report Generated on January 5, 2022

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
The information below this line are details for Construction Signs (if applicable).**

| Project | Line Number | DWR Date | Total Quantity Posted For DWR Date | Sign Information | Station | Log Mile | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post | | | |
|--|-------------|---------------------|------------------------------------|--|---------|---|----------|-----------------|--------------|--------------|----------------------|----------------------------------|------|---------------|------|
| J2S3302 | 0510 | May 24, 2021 | 337 | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES | | 0.000 | | 2.00 | 10 | | | 20 | | | |
| | | | | GO20-2 48x24 8.00 END ROAD WORK | | 0.000 | | 2.00 | 8 | | | 16 | | | |
| | | May 25, 2021 | 115 | WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD | | 0.000 | | 2.00 | 16 | | | | 32 | | |
| | | | | R2-1 36x48 12.00 SPEED LIMIT XX | | 0.000 | | 2.00 | 12 | | | | 24 | | |
| | | | | G020-5aP 36x24 6.00 WORK ZONE (PLAQUE) | | 0.000 | | 2.00 | 6 | | | | 12 | | |
| | | | | WO4-1aL 48x48 16.00 MERGE (SYMBOL FROM LEFT) | | 0.000 | | 1.00 | 16 | | | | 16 | | |
| | | | | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED | | 0.000 | | 1.00 | 16 | | | | 16 | | |
| | | | | WO20-7a 48x48 16.00 FLAGGER (SYMBOL) | | 0.000 | | 2.00 | 16 | | | | 32 | | |
| | | May 26, 2021 | 68 | WO8-1(36) 36x36 9.00 BUMP | | 0.000 | | 4.00 | 9 | | | | 36 | | |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 0.000 | | 4.00 | 16 | | | | 64 | | |
| | | May 27, 2021 | 192 | WO8-11 48x48 16.00 UNEVEN LANES | | 0.000 | | 8.00 | 16 | | | | 128 | | |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | | 0.000 | | 8.00 | 16 | | | | 128 | | |
| | | June 1, 2021 | 192 | WO8-12 48x48 16.00 NO CENTER LINE | | 0.000 | | 4.00 | 16 | | | | 64 | | |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 0.000 | | 4.00 | 16 | | | | 64 | | |
| | | June 4, 2021 | 131 | GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR | | 0.000 | | 4.00 | 8.75 | | | | 35 | | |
| | | | | WO20-7a 48x48 16.00 FLAGGER (SYMBOL) | | 0.000 | | 2.00 | 16 | | | | 32 | | |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 0.000 | | 2.00 | 16 | | | | 32 | | |
| | | | | WO3-4(48) 48x48 16.00 BE PREPARED TO STOP | | 0.000 | | 2.00 | 16 | | | | 32 | | |
| | | June 10, 2021 | 288 | WO8-11 48x48 16.00 UNEVEN LANES | | 0.000 | | 12.00 | 16 | | | | 192 | | |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 0.000 | | 6.00 | 16 | | | | 96 | | |
| | | 0510 - Total | | | | | | | | | | | | 1307.5 | |
| | | J2S3305 | 0670 | September 20, 2021 | 625 | WO3-4(36) 36x36 9.00 BE PREPARED TO STOP | | 0.000 | | 3.00 | 9 | | | 27 | |
| | | | | | | See Special Sign Details | | 0.000 | | 23.00 | | Pilot Car In Use Wait And Follow | 1.50 | | 34.5 |
| | | | | | | CONST-7-72 72x36 18.00 RATE OUR WORK ZONE | | 0.000 | | 2.00 | 18 | | | | 36 |
| CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE | | | | | | 0.000 | | 2.00 | 12 | | | | 24 | | |
| GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES | | | | | | 0.000 | | 2.00 | 10 | | | | 20 | | |
| GO20-2 48x24 8.00 END ROAD WORK | | | | | | 0.000 | | 2.00 | 8 | | | | 16 | | |
| GO20-4 36x18 4.50 PILOT CAR FOLLOW ME | | | | | | 0.000 | | 1.00 | 4.5 | | | | 4.5 | | |
| WO8-12 48x48 16.00 NO CENTER LINE | | | | | | 0.000 | | 5.00 | 16 | | | | 80 | | |
| WO8-7 36x36 9.00 LOOSE GRAVEL | | | | | | 0.000 | | 7.00 | 9 | | | | 63 | | |
| WO20-7a 48x48 16.00 FLAGGER (SYMBOL) | | | | | | 0.000 | | 7.00 | 16 | | | | 112 | | |
| WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | | | | | 0.000 | | 7.00 | 16 | | | | 112 | | |
| WO20-4 48x48 16.00 ONE LANE ROAD AHEAD | | | | | | 0.000 | | 6.00 | 16 | | | | 96 | | |



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

Report Generated on January 5, 2022

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
The information below this line are details for Construction Signs (if applicable).**

| Project | Line Number | DWR Date | Total Quantity Posted For DWR Date | Sign Information | Station | Log Mile | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |
|---------------------|---------------------|---|------------------------------------|---|---------|-----------------------------------|----------|-----------------|--------------|----------------------------------|----------------------|------------------|
| J2S3305 | 0670 - Total | | | | | | | | | | | 625 |
| J2S3306 | 0760 | September 17, 2021 | 945 | GO20-4 36x18 4.50 PILOT CAR FOLLOW ME | | 0.000 | | 1.00 | 4.5 | | | 4.5 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 0.000 | | 15.00 | 16 | | 240 | |
| | | | | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD | | 0.000 | | 15.00 | 16 | | 240 | |
| | | | | WO20-7a 48x48 16.00 FLAGGER (SYMBOL) | | 0.000 | | 15.00 | 16 | | 240 | |
| | | | | CONST-7-48 48x24 8.00 RATE OUR WORK ZONE | | 0.000 | | 2.00 | 8 | | 16 | |
| | | | | GO20-2 48x24 8.00 END ROAD WORK | | 0.000 | | 2.00 | 8 | | 16 | |
| | | | | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES | | 0.000 | | 2.00 | 10 | | 20 | |
| | | | | See Special Sign Details | | 0.000 | | 96.00 | | Pilot Car In Use Wait And Follow | 1.50 | 144 |
| | | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE | | 0.000 | | 2.00 | 12 | | 24 | | | |
| | | | | September 22, 2021 | 1213 | WO8-12 48x48 16.00 NO CENTER LINE | | 0.000 | | 37.00 | 16 | |
| | | | | WO8-7 36x36 9.00 LOOSE GRAVEL | | 0.000 | | 69.00 | 9 | | | 621 |
| 0760 - Total | | | | | | | | | | | 2157.5 | |
| J2S3331 | 0870 | September 15, 2021 | 709 | GO20-4 36x18 4.50 PILOT CAR FOLLOW ME | | 0.000 | | 1.00 | 4.5 | | | 4.5 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 0.000 | | 11.00 | 16 | | 176 | |
| | | | | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD | | 0.000 | | 11.00 | 16 | | 176 | |
| | | | | WO20-7a 48x48 16.00 FLAGGER (SYMBOL) | | 0.000 | | 11.00 | 16 | | 176 | |
| | | | | CONST-7-48 48x24 8.00 RATE OUR WORK ZONE | | 0.000 | | 2.00 | 8 | | 16 | |
| | | | | GO20-2 48x24 8.00 END ROAD WORK | | 0.000 | | 2.00 | 8 | | 16 | |
| | | | | See Special Sign Details | | 0.000 | | 67.00 | | Pilot Car In Use Wait And Follow | 1.50 | 100.5 |
| | | | | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES | | 0.000 | | 2.00 | 10 | | 20 | |
| | | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE | | 0.000 | | 2.00 | 12 | | 24 | | | |
| | | | | September 16, 2021 | 381 | WO8-12 48x48 16.00 NO CENTER LINE | | 0.000 | | 12.00 | 16 | |
| | | | | WO8-7 36x36 9.00 LOOSE GRAVEL | | 0.000 | | 21.00 | 9 | | | 189 |
| 0870 - Total | | | | | | | | | | | 1090 | |
| J2S3348 | 0970 | May 14, 2021 | 400 | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED | | 0.025 | | 1.00 | 16 | | | 16 |
| | | | | WO4-1aL 48x48 16.00 MERGE (SYMBOL FROM LEFT) | | 0.025 | | 1.00 | 16 | | 16 | |
| | | | | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE) | | 0.025 | | 2.00 | 6 | | 12 | |
| | | | | CONST-7-48 48x24 8.00 RATE OUR WORK ZONE | | 0.025 | | 2.00 | 8 | | 16 | |
| | | | | GO20-2 48x24 8.00 END ROAD WORK | | 0.025 | | 2.00 | 8 | | 16 | |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 0.025 | | 6.00 | 16 | | 96 | |
| | | | | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE | | 0.025 | | 2.00 | 12 | | 24 | |
| | | | | R2-1 36x48 12.00 SPEED LIMIT | | 0.025 | | 2.00 | 12 | | 24 | |



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

Report Generated on January 5, 2022

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
The information below this line are details for Construction Signs (if applicable).**

| Project | Line Number | DWR Date | Total Quantity Posted For DWR Date | Sign Information | Station | Log Mile | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post | | |
|--|--------------------|-----------------------------------|------------------------------------|--|---------------------------------------|---------------------------------------|----------|-----------------|--------------|----------------------------------|--------------------------|------------------|------|--------------|
| J2S3348 | 0970 | May 14, 2021 | 400 | XX | | | | | | | | | | |
| | | | | WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD | | 0.025 | | 2.00 | 16 | | | | 32 | |
| | | | | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD | | 0.025 | | 4.00 | 16 | | | | 64 | |
| | | | | WO20-7a 48x48 16.00 FLAGGER (SYMBOL) | | 0.025 | | 4.00 | 16 | | | | 64 | |
| | | | | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES | | 0.025 | | 2.00 | 10 | | | | 20 | |
| | | | May 20, 2021 | 205 | GO20-4 36x18 4.50 PILOT CAR FOLLOW ME | | 0.000 | | 1.00 | 4.5 | | | | 4.5 |
| | | WO8-12 48x48 16.00 NO CENTER LINE | | | | 0.000 | | 4.00 | 16 | | | | 64 | |
| | | WO8-11 48x48 16.00 UNEVEN LANES | | | | 0.000 | | 8.00 | 16 | | | | 128 | |
| | | 0970 - Total | | | | | | | | | | | | 596.5 |
| | | J2S3349 | 1120 | September 14, 2021 | 412 | GO20-4 36x18 4.50 PILOT CAR FOLLOW ME | | 0.000 | | 1.00 | 4.5 | | | 4.5 |
| CONST-7-48 48x24 8.00 RATE OUR WORK ZONE | | | | | | 0.000 | | 2.00 | 8 | | | | 16 | |
| GO20-2 48x24 8.00 END ROAD WORK | | | | | | 0.000 | | 2.00 | 8 | | | | 16 | |
| GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES | | | | | | 0.000 | | 2.00 | 10 | | | | 20 | |
| CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE | | | | | | 0.000 | | 2.00 | 12 | | | | 24 | |
| See Special Sign Details | | | | | | 0.000 | | 29.00 | | Pilot Car In Use Wait And Follow | 1.50 | | 43.5 | |
| WO20-7a 48x48 16.00 FLAGGER (SYMBOL) | | | | | | 0.000 | | 6.00 | 16 | | | | 96 | |
| WO20-4 48x48 16.00 ONE LANE ROAD AHEAD | | | | | | 0.000 | | 6.00 | 16 | | | | 96 | |
| WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | | | 0.000 | | 6.00 | 16 | | | | 96 | | | |
| | September 15, 2021 | | | 311 | WO8-12 48x48 16.00 NO CENTER LINE | | 0.000 | | 11.00 | 16 | | | | 176 |
| WO8-7 36x36 9.00 LOOSE GRAVEL | | | | | | 0.000 | | 15.00 | 9 | | | | 135 | |
| | September 17, 2021 | | | 9 | See Special Sign Details | | 0.000 | | 4.00 | | Wet Paint (Arrow Pivots) | 2.19 | | 8.76 |
| 1120 - Total | | | | | | | | | | | | 731.76 | | |



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 | | | | | | | | |
|------------------------|--|--|-----------------------|-----------------------|-------------|--------------|--------------|--------------------------------------|---|--|--------------|--------|---------------|--|--------|-----------------|---|
| J2S3204 | 0010 | EMULSIFIED ASPHALT, SEAL COAT | Other Item Adjustment | ACAD | 12 | Sep 16, 2021 | suttoc2 | \$28,929.68 | 9/8 - 18,0006 gal for \$5,515.35 9/9 - 18,275 gal for \$5,597.74 9/10 - 30,879 gal for \$9,458.42 9/13 - 18,649 gal for \$5,712.30 9/14 - 8,638 gal for \$2,645.87 | | | | | | | | |
| | | | | | | | | ACAD - Total | | | | | | | | \$28,929.68 | |
| | | | | | | | | Other Item Adjustment - Total | | | | | | | | \$28,929.68 | |
| | | | | | | | | Overrun | Overrun | 12 | Sep 16, 2021 | SYSTEM | \$9,751.98 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user suttoc2 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | |
| | | | | | | | | | | | | | \$(-9,751.98) | | | | |
| | | | | | | | | Overrun - Total | | | | | | | | \$0.00 | |
| | | | | | | | | Overrun - Total | | | | | | | | \$0.00 | |
| | | | | | | | | 0010 - Total | | | | | | | | \$28,929.68 | |
| | | | | | | | | 0020 | SEAL COAT AGGREGATE, GRADE B2 | Material | | | 12 | Sep 16, 2021 | SYSTEM | \$199,181.82 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user suttoc2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | | | | | | | | | | | | \$(-199,181.82) | |
| | - Total | | | | | | | | | | | | | | | \$0.00 | |
| | Material - Total | | | | | | | | | | | | | | | \$0.00 | |
| | 0020 - Total | | | | | | | | \$0.00 | | | | | | | | |
| | 0080 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Overrun | Overrun | | 13 | Sep 30, 2021 | SYSTEM | \$126.17 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user suttoc2 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | | |
| | | | | | | | | | \$(-126.17) | | | | | | | | |
| | | | | | | | | | \$(-126.17) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | | | |
| | | | | | | | | | \$126.17 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user suttoc2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | |
| | | | | | | | | | \$(-126.17) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | | | |
| | | | | | | | | | \$126.17 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.11000 - 0.11000, 'is applied (if non-zero). | | | | | | | |
| | | | | | | | | | Overrun - Total | | | | | | | | \$0.00 |
| | | | | | | | | | Overrun - Total | | | | | | | | \$0.00 |
| | 0080 - Total | | | | | | | | \$0.00 | | | | | | | | |
| | 0090 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Overrun | Overrun | | 13 | Sep 30, 2021 | SYSTEM | \$356.18 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user suttoc2 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | | | |
| | | | | | | | | | \$(-356.18) | | | | | | | | |
| | | | | | | | | | \$(-356.18) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | | | |
| \$356.18 | | | | | | | | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user suttoc2 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | | | | |
| \$(-356.18) | | | | | | | | | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | | | | |
| \$356.18 | | | | | | | | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.11000 - 0.11000, 'is applied (if non-zero). | | | | | | | | |
| Overrun - Total | | | | | | | | | \$0.00 | | | | | | | | |
| Overrun - Total | | | | | | | | \$0.00 | | | | | | | | | |
| 0090 - Total | | | | | | | | \$0.00 | | | | | | | | | |
| 0100 | 24 IN. WHITE WATERBORNE PAVEMENT MARKING | Material | | | 13 | Sep 30, 2021 | SYSTEM | \$233.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user suttoc2 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | | | | |



Line Item Adjustments by Estimate

Jan 5, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------------|------|--|-----------------------|-----------------------|-------------|--------------|------------|-------------------------------|--|
| J2S3204 | 0100 | 24 IN. WHITE WATERBORNE PAVEMENT MARKING | Material | | 13 | Sep 30, 2021 | SYSTEM | (\$233.20) | |
| | | | | | | | | - Total | \$0.00 |
| | | | | | | | | Material - Total | \$0.00 |
| | | | | | | | | 0100 - Total | \$0.00 |
| J2S3204 - Total | | | | | | | | \$28,929.68 | |
| J2S3205 | 0120 | EMULSIFIED ASPHALT, SEAL COAT | Other Item Adjustment | ACAD | 12 | Sep 16, 2021 | suttoc2 | \$5,309.51 | 9/7 - 16,628 gal for \$5,093.26 9/8 - 706 gal for \$216.25 |
| | | | | | | | | ACAD - Total | \$5,309.51 |
| | | | | | | | | Other Item Adjustment - Total | \$5,309.51 |
| | | | Overrun | Overrun | 12 | Sep 16, 2021 | SYSTEM | \$2,009.42 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user suttoc2 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 12 | Sep 16, 2021 | SYSTEM | (\$2,009.42) | |
| | | | | | | | | Overrun - Total | \$0.00 |
| | | | | | | | | Overrun - Total | \$0.00 |
| | | | | | | | | 0120 - Total | \$5,309.51 |
| | 0130 | SEAL COAT AGGREGATE, GRADE B2 | Material | | 12 | Sep 16, 2021 | SYSTEM | \$43,521.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user suttoc2 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 12 | Sep 16, 2021 | SYSTEM | (\$43,521.00) | |
| | | | | | | | | - Total | \$0.00 |
| | | | | | | | | Material - Total | \$0.00 |
| | | | | | | | | 0130 - Total | \$0.00 |
| | 5505 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | Material | | 12 | Sep 16, 2021 | SYSTEM | \$28,056.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user suttoc2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 12 | Sep 16, 2021 | SYSTEM | (\$28,056.60) | |
| | | | | | 13 | Sep 30, 2021 | SYSTEM | \$28,056.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user suttoc2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 13 | Sep 30, 2021 | SYSTEM | (\$28,056.60) | |
| | | | | | | | | - Total | \$0.00 |
| | | | | | | | | Material - Total | \$0.00 |
| | | | Overrun | Overrun | 12 | Sep 16, 2021 | SYSTEM | \$8,256.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 11 on the current Payment Estimate. Material Insufficiency Quantity 283.400; Overrun Quantity Balance 83.40. |
| | | | | | 12 | Sep 16, 2021 | SYSTEM | (\$8,256.60) | |
| | | | | | | | | Overrun - Total | \$0.00 |
| | | | | | | | | Overrun - Total | \$0.00 |
| | | | | | | | | 5505 - Total | \$0.00 |
| J2S3205 - Total | | | | | | | | \$5,309.51 | |
| J2S3209 | 0210 | EMULSIFIED ASPHALT, SEAL COAT | Other Item Adjustment | ACAD | 12 | Sep 16, 2021 | suttoc2 | \$4,080.91 | 9/2 - 13,323 gal for \$4,080.91 |
| | | | | | | | | ACAD - Total | \$4,080.91 |
| | | | | | | | | Other Item Adjustment - Total | \$4,080.91 |
| | | | | | | | | 0210 - Total | \$4,080.91 |
| | 0220 | SEAL COAT AGGREGATE, GRADE A2 | Material | | 12 | Sep 16, 2021 | SYSTEM | \$37,622.17 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user suttoc2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 12 | Sep 16, 2021 | SYSTEM | (\$37,622.17) | |
| | | | | | | | | - Total | \$0.00 |



Line Item Adjustments by Estimate

Jan 5, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-------------------------------|-----------------|--|--|-----------------------|-------------|--------------|--|----------------|---|---|--|--|
| J2S3209 | 0220 | SEAL COAT AGGREGATE, GRADE A2 | Material - Total | | | | | | \$0.00 | | | |
| | | | 0220 - Total | | | | | | \$0.00 | | | |
| | 0300 | PREF THERMO PVMT MARK, 24 IN WHIT | Overrun | Overrun | 12 | Sep 16, 2021 | SYSTEM | \$258.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user suttoc2 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | |
| | | | | | 12 | Sep 16, 2021 | SYSTEM | (\$258.00) | | | | |
| | | | Overrun - Total | | | | | | \$0.00 | | | |
| | | | Overrun - Total | | | | | | \$0.00 | | | |
| | 0300 - Total | | | | | | \$0.00 | | | | | |
| | 0340 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Overrun | Overrun | 12 | Sep 16, 2021 | SYSTEM | \$12.98 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user suttoc2 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | |
| | | | | | 12 | Sep 16, 2021 | SYSTEM | (\$12.98) | | | | |
| | | | Overrun - Total | | | | | | \$0.00 | | | |
| | | | Overrun - Total | | | | | | \$0.00 | | | |
| | 0340 - Total | | | | | | \$0.00 | | | | | |
| | J2S3209 - Total | | | | | | | | \$4,080.91 | | | |
| | J2S3229 | 0360 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | Material | | 3 | May 3, 2021 | SYSTEM | \$100,593.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user suttoc2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| 3 | | | | | | May 3, 2021 | SYSTEM | (\$100,593.30) | | | | |
| 4 | | | | | | May 17, 2021 | SYSTEM | \$455,998.44 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user suttoc2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| 4 | | | | | | May 17, 2021 | SYSTEM | (\$455,998.44) | | | | |
| - Total | | | | | | | \$0.00 | | | | | |
| Material - Total | | | | | | | \$0.00 | | | | | |
| Other Item Adjustment | | | | | | ACAD | 3 | May 3, 2021 | suttoc2 | \$3,273.80 | 4/30 - 1641 tons SL Rte A | |
| | | | | | | | 4 | May 17, 2021 | suttoc2 | \$0.19 | Correction to Line Item Adjustment made on estimate 0003 on April 30th 2021. 1641 tons had been reported and \$3,273.80 had been added as the adjustment. 1641.1 tons should have been reported and \$3,273.99 should have been added as the adjustment. | |
| | | | | | | | 4 | May 17, 2021 | suttoc2 | \$3,974.72 | May 1, 2021 - 1,609.2 tons | |
| | | | | | | | 4 | May 17, 2021 | suttoc2 | \$2,867.92 | May 10, 2021 - 1,161.1 tons | |
| | | 4 | May 17, 2021 | suttoc2 | \$677.03 | | May 11, 2021 - 274.1 tons | | | | | |
| | | 4 | May 17, 2021 | suttoc2 | \$2,242.51 | | May 3, 2021 - 907.9 tons | | | | | |
| | | 4 | May 17, 2021 | suttoc2 | \$4,558.14 | | May 6, 2021 - 1,845.4 tons | | | | | |
| ACAD - Total | | | | | | \$17,594.31 | | | | | | |
| Other Item Adjustment - Total | | | | | | \$17,594.31 | | | | | | |
| Overrun | | Overrun | 4 | May 17, 2021 | SYSTEM | \$888.85 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 3 on the current Payment Estimate. Material Insufficiency Quantity 7438.800; Overrun Quantity Balance 14.50. | | | | | |
| | | | 4 | May 17, 2021 | SYSTEM | (\$888.85) | | | | | | |
| | Overrun - Total | | | | | | \$0.00 | | | | | |
| Overrun - Total | | | | | | \$0.00 | | | | | | |
| 0360 - Total | | | | | | | | \$17,594.31 | | | | |



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 | | | | | | | | |
|--------------------------------------|--|---|-----------------------|-----------------------|-------------------------|--------------|--------------|--------------------------------------|---|---|--|--|---------------|--|--|-----------------|--------------------|
| J2S3229 | 0370 | TACK COAT | Material | | 3 | May 3, 2021 | SYSTEM | \$3,409.90 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user suttoc2 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | | | | |
| | | | | | 3 | May 3, 2021 | SYSTEM | (\$3,409.90) | | | | | | | | | |
| | | | | | 4 | May 17, 2021 | SYSTEM | \$12,553.85 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user suttoc2 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | | | | |
| | | | | | 4 | May 17, 2021 | SYSTEM | (\$12,553.85) | | | | | | | | | |
| | | | | | 5 | Jun 1, 2021 | SYSTEM | \$12,553.85 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user suttoc2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | | |
| | | | | | 5 | Jun 1, 2021 | SYSTEM | (\$12,553.85) | | | | | | | | | |
| | - Total | | | | | | | | \$0.00 | | | | | | | | |
| | Material - Total | | | | | | | | \$0.00 | | | | | | | | |
| | 0370 - Total | | | | | | | | \$0.00 | | | | | | | | |
| | 0430 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Other Item Adjustment | REFL | 7 | Jun 30, 2021 | suttoc2 | | \$493.22 | 4" White HB Avg. Retro Result= 510 89,676 LF reported at \$0.11 per LF 105% Bonus | | | | | | | |
| | | | | | | | | | REFL - Total | | | | | | | | \$493.22 |
| | | | | | | | | | Other Item Adjustment - Total | | | | | | | | \$493.22 |
| | 0430 - Total | | | | | | | | \$493.22 | | | | | | | | |
| 0440 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Other Item Adjustment | REFL | 7 | Jun 30, 2021 | suttoc2 | | \$391.05 | 4" Yellow HB Avg. Retro Result= 431 71,100 LF reported at \$0.11 per LF 105% Bonus | | | | | | | | |
| | | | | | | | | REFL - Total | | | | | | | | \$391.05 | |
| | | | | | | | | Other Item Adjustment - Total | | | | | | | | \$391.05 | |
| 0440 - Total | | | | | | | | \$391.05 | | | | | | | | | |
| J2S3229 - Total | | | | | | | | \$18,478.58 | | | | | | | | | |
| J2S3302 | 0480 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | Material | | 6 | Jun 16, 2021 | SYSTEM | \$314,935.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user suttoc2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | | |
| | | | | | 6 | Jun 16, 2021 | SYSTEM | (\$314,935.60) | | | | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | | | | |
| | | | | | Material - Total | | | | | | | | \$0.00 | | | | |
| | | | Other Item Adjustment | ACAD | | 5 | Jun 1, 2021 | suttoc2 | \$1,053.85 | 05/24/2021 J2S3302 Rte H BP-1 | | | | | | | |
| | | | | | | 5 | Jun 1, 2021 | suttoc2 | \$2,473.41 | 05/25/2021 J2S3302 Rte H BP-1 | | | | | | | |
| | | | | | | 5 | Jun 1, 2021 | suttoc2 | \$2,673.50 | 05/26/2021 J2S3302 Rte H BP-1 | | | | | | | |
| | | | | | | 6 | Jun 16, 2021 | suttoc2 | \$42,632.75 | 16,669.7 tons from 6/1/21 to 6/15/21 | | | | | | | |
| | ACAD - Total | | | | | | | | \$48,833.51 | | | | | | | | |
| | | | | | | 8 | Jul 15, 2021 | suttoc2 | \$21,812.15 | IRI Bonus IRI results posted on eProjects | | | | | | | |
| | | | | | | | | | OTHR - Total | | | | | | | | \$21,812.15 |
| Other Item Adjustment - Total | | | | | | | | \$70,645.66 | | | | | | | | | |
| 0480 - Total | | | | | | | | \$70,645.66 | | | | | | | | | |
| 0490 | TACK COAT | Material | | | 5 | Jun 1, 2021 | SYSTEM | \$5,319.10 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user suttoc2 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | | | | |
| | | | | | 5 | Jun 1, 2021 | SYSTEM | (\$5,319.10) | | | | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | | | | |
| Material - Total | | | | | | | | \$0.00 | | | | | | | | | |
| 0490 - Total | | | | | | | | \$0.00 | | | | | | | | | |



Line Item Adjustments by Estimate

Jan 5, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-------------------------------------|---|--|-------------------------------|-----------------------|---|--------------|--|--|--|----------|
| J2S3302 | 0600 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Other Item Adjustment | REFL | 8 | Jul 15, 2021 | suttoc2 | \$767.92 | 139,622 LF for \$15,358.42 (\$0.11 per LF) 105% with Avg Retro at 477 | |
| | | | | REFL - Total | | | | | | \$767.92 |
| | | | Other Item Adjustment - Total | | | | | | \$767.92 | |
| | | | Overrun | Overrun | 7 | Jun 30, 2021 | SYSTEM | \$52.69 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user suttoc2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | | 7 | Jun 30, 2021 | SYSTEM | (\$52.69) | | |
| | | | Overrun - Total | | | | | \$0.00 | | |
| | Overrun - Total | | | | | \$0.00 | | | | |
| | 0600 - Total | | | | | | \$767.92 | | | |
| | 0610 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Other Item Adjustment | REFL | 8 | Jul 15, 2021 | suttoc2 | \$617.68 | 112,306 LF for \$12,353.66 (\$0.11 per LF) 105% with Avg Retro at 450 | |
| | | | | REFL - Total | | | | | \$617.68 | |
| | | | Other Item Adjustment - Total | | | | | \$617.68 | | |
| | 0610 - Total | | | | | | \$617.68 | | | |
| J2S3302 - Total | | | | | | | | \$72,031.26 | | |
| J2S3305 | 0640 | EMULSIFIED ASPHALT, SEAL COAT | Other Item Adjustment | ACAD | 13 | Sep 30, 2021 | suttoc2 | \$3,671.69 | 09/20/2021 for 11,987 gal CRS-2P SC | |
| | | | | ACAD - Total | | | | | \$3,671.69 | |
| | | | Other Item Adjustment - Total | | | | | \$3,671.69 | | |
| | | | Overrun | Overrun | 13 | Sep 30, 2021 | SYSTEM | \$316.05 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user suttoc2 overriding Payment Estimate Exception 5 on the current Payment Estimate. | |
| | | | | | 13 | Sep 30, 2021 | SYSTEM | (\$316.05) | | |
| | | | | | 14 | Oct 18, 2021 | SYSTEM | (\$316.05) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | |
| | 14 | Oct 18, 2021 | | | SYSTEM | \$316.05 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user suttoc2 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | |
| | 15 | Nov 1, 2021 | | | SYSTEM | (\$316.05) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | |
| | 17 | Dec 2, 2021 | SYSTEM | \$316.05 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.15000 - 2.15000, 'is applied (if non-zero). | | | | | |
| | Overrun - Total | | | | | \$0.00 | | | | |
| | Overrun - Total | | | | | \$0.00 | | | | |
| | 0640 - Total | | | | | | \$3,671.69 | | | |
| 0650 | MISC. SCRUB SEAL | Construction Stockpile | | 13 | Sep 30, 2021 | SYSTEM | (\$28,853.67) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | (\$28,853.67) | | |
| | | Construction Stockpile - Total | | | | | (\$28,853.67) | | | |
| | | Construction Stockpile STMI | | 9 | Aug 2, 2021 | SYSTEM | \$28,853.67 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | \$28,853.67 | | |
| Construction Stockpile STMI - Total | | | | | \$28,853.67 | | | | | |
| 0650 - Total | | | | | | \$0.00 | | | | |
| 0710 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Overrun | Overrun | 13 | Sep 30, 2021 | SYSTEM | \$11.99 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user suttoc2 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | |
| | | | | 13 | Sep 30, 2021 | SYSTEM | (\$11.99) | | | |
| | | | | 14 | Oct 18, 2021 | SYSTEM | (\$11.99) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | |
| | | | | 14 | Oct 18, 2021 | SYSTEM | \$11.99 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user suttoc2 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | |



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 | |
|-----------------|--|--|-----------------------|-----------------------|-------------|--------------|--------------|---|---|--|
| J2S3305 | 0710 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Overrun | Overrun | 15 | Nov 1, 2021 | SYSTEM | (\$11.99) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | |
| | | | | | 17 | Dec 2, 2021 | SYSTEM | \$11.99 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.11000 - 0.11000, 'is applied (if non-zero). | |
| | Overrun - Total | | | | | | | | \$0.00 | |
| | Overrun - Total | | | | | | | | \$0.00 | |
| | 0710 - Total | | | | | | | | \$0.00 | |
| | 0720 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Overrun | Overrun | 13 | Sep 30, 2021 | SYSTEM | \$49.83 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user suttoc2 overriding Payment Estimate Exception 7 on the current Payment Estimate. | |
| | | | | | 13 | Sep 30, 2021 | SYSTEM | (\$49.83) | | |
| | | | | | 14 | Oct 18, 2021 | SYSTEM | (\$49.83) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | |
| | | | | | 14 | Oct 18, 2021 | SYSTEM | \$49.83 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user suttoc2 overriding Payment Estimate Exception 5 on the current Payment Estimate. | |
| | | | | | 15 | Nov 1, 2021 | SYSTEM | (\$49.83) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | |
| 17 | | | | | Dec 2, 2021 | SYSTEM | \$49.83 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.11000 - 0.11000, 'is applied (if non-zero). | | |
| Overrun - Total | | | | | | | | \$0.00 | | |
| Overrun - Total | | | | | | | | \$0.00 | | |
| 0720 - Total | | | | | | | | \$0.00 | | |
| J2S3305 - Total | | | | | | | | \$3,671.69 | | |
| J2S3306 | 0730 | EMULSIFIED ASPHALT, SEAL COAT | Other Item Adjustment | ACAD | 13 | Sep 30, 2021 | suttoc2 | \$24,555.01 | 09/17- \$1242.07 for 4,055 gal 09/20- \$2,232.97 for 7,290 gal 09/22- \$4,480.64 for 14,628 gal 09/23- \$5,184.23 for 16,925 gal 9/28- \$5,706.48 for 18,630 gal 9/29- \$5,708.62 for 18,637 gal | |
| | | | | | 14 | Oct 18, 2021 | suttoc2 | \$2,771.92 | 10/1/21 J2S3306 | |
| | | | | | 14 | Oct 18, 2021 | suttoc2 | \$7,617.22 | 9/30/21 J2S3306 | |
| | ACAD - Total | | | | | | | | \$34,944.15 | |
| | Other Item Adjustment - Total | | | | | | | | \$34,944.15 | |
| | 0730 | | | Overrun | Overrun | 14 | Oct 18, 2021 | SYSTEM | \$14,422.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user suttoc2 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | | 14 | Oct 18, 2021 | SYSTEM | (\$14,422.20) | |
| | | | | | | 15 | Nov 1, 2021 | SYSTEM | (\$14,422.20) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | | | 17 | Dec 2, 2021 | SYSTEM | \$14,422.20 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.15000 - 2.15000, 'is applied (if non-zero). |
| | Overrun - Total | | | | | | | | \$0.00 | |
| Overrun - Total | | | | | | | | \$0.00 | | |
| 0730 - Total | | | | | | | | \$34,944.15 | | |
| 0820 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Overrun | Overrun | 15 | Nov 1, 2021 | SYSTEM | (\$1,099.89) | | | |
| | | | | 17 | Dec 2, 2021 | SYSTEM | \$1,099.89 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.11000 - 0.11000, 'is applied (if non-zero). | | |
| | | | | Overrun - Total | | | | | | |
| Overrun - Total | | | | | | | | \$0.00 | | |
| 0820 - Total | | | | | | | | \$0.00 | | |
| J2S3306 - Total | | | | | | | | \$34,944.15 | | |



Line Item Adjustments by Estimate

Jan 5, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-----------------|------------------|---|-----------------------|-----------------------|-------------------------------|--------------|--------------|---|--|--------------|--|
| J2S3331 | 0840 | EMULSIFIED ASPHALT, SEAL COAT | Other Item Adjustment | ACAD | 12 | Sep 16, 2021 | suttoc2 | \$1,285.57 | 9/15 - 4,197 gal for \$1,285.57 | | |
| | | | | | 13 | Sep 30, 2021 | suttoc2 | \$9,839.78 | 09/16/2021 and 09/17/2021 (23,899 gal and 8,225 gal CRS-2P SC) | | |
| | | | | | ACAD - Total | | | \$11,125.35 | | | |
| | | | | | Other Item Adjustment - Total | | | \$11,125.35 | | | |
| | | | | | Overrun | Overrun | 13 | Sep 30, 2021 | SYSTEM | \$2,285.01 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user suttoc2 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | | | 13 | Sep 30, 2021 | SYSTEM | (\$2,285.01) | |
| | | | | | | | 14 | Oct 18, 2021 | SYSTEM | (\$2,285.01) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | | | | 14 | Oct 18, 2021 | SYSTEM | \$2,285.01 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user suttoc2 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | | | 15 | Nov 1, 2021 | SYSTEM | (\$2,285.01) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | | | | 17 | Dec 2, 2021 | SYSTEM | \$2,285.01 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.17000 - 2.17000', 'is applied (if non-zero). |
| | Overrun - Total | | | \$0.00 | | | | | | | |
| | Overrun - Total | | | \$0.00 | | | | | | | |
| | 0840 - Total | | | \$11,125.35 | | | | | | | |
| | 0850 | SEAL COAT AGGREGATE, GRADE B2 | Material | 12 | Sep 16, 2021 | SYSTEM | \$9,950.04 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user suttoc2 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | |
| | | | | 12 | Sep 16, 2021 | SYSTEM | (\$9,950.04) | | | | |
| | | | | - Total | | | \$0.00 | | | | |
| | Material - Total | | | \$0.00 | | | | | | | |
| | 0850 - Total | | | \$0.00 | | | | | | | |
| | 0910 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Overrun | Overrun | 13 | Sep 30, 2021 | SYSTEM | \$41.03 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user suttoc2 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | |
| | | | | | 13 | Sep 30, 2021 | SYSTEM | (\$41.03) | | | |
| | | | | | 14 | Oct 18, 2021 | SYSTEM | (\$41.03) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | |
| | | | | | 14 | Oct 18, 2021 | SYSTEM | \$41.03 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user suttoc2 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | |
| | | | | | 15 | Nov 1, 2021 | SYSTEM | (\$41.03) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | |
| 17 | | | | | Dec 2, 2021 | SYSTEM | \$41.03 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.11000 - 0.11000', 'is applied (if non-zero). | | | |
| Overrun - Total | | | | | \$0.00 | | | | | | |
| Overrun - Total | | | \$0.00 | | | | | | | | |
| 0910 - Total | | | \$0.00 | | | | | | | | |
| J2S3331 - Total | | | \$11,125.35 | | | | | | | | |
| J2S3348 | 0940 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR) | Other Item Adjustment | ACAD | 5 | Jun 1, 2021 | suttoc2 | \$4,563.08 | 05/20/2021 J2S3348 Surface Leveling Rte DD | | |
| | | | | | 5 | Jun 1, 2021 | suttoc2 | \$2,313.90 | 05/21/2021 J2S3348 Rte DD Surface Leveling | | |
| | | | | | 5 | Jun 1, 2021 | suttoc2 | \$1,849.04 | 05/24/21 J2S3348 Rte DD Surface Leveling | | |
| | | | | | ACAD - Total | | | \$8,726.02 | | | |
| | | | | | Other Item Adjustment - Total | | | \$8,726.02 | | | |
| 0940 - Total | | | \$8,726.02 | | | | | | | | |



Line Item Adjustments by Estimate

Jan 5, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------------------------------|---|--|-----------------------|-----------------------|--------------------------------------|--------------|---------------|---|---|
| J2S3348 | 0950 | TACK COAT | Material | | 5 | Jun 1, 2021 | SYSTEM | \$7,583.05 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user suttoc2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 5 | Jun 1, 2021 | SYSTEM | (\$7,583.05) | |
| | | | | | - Total | | \$0.00 | | |
| | Material - Total | | \$0.00 | | | | | | |
| | 0950 - Total | | \$0.00 | | | | | | |
| | 1050 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Other Item Adjustment | REFL | 7 | Jun 30, 2021 | suttoc2 | \$214.88 | 4" White HB Avg. Retro Result= 465 39,069 LF reported at \$0.11 per LF 105% Bonus |
| | | | | | REFL - Total | | \$214.88 | | |
| | | | | | Other Item Adjustment - Total | | \$214.88 | | |
| | | Overrun | Overrun | 6 | Jun 16, 2021 | SYSTEM | \$52.03 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user suttoc2 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | 6 | Jun 16, 2021 | SYSTEM | (\$52.03) | | |
| | | Overrun - Total | | \$0.00 | | | | | |
| | | Overrun - Total | | \$0.00 | | | | | |
| | 1050 - Total | | \$214.88 | | | | | | |
| | 1060 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Other Item Adjustment | REFL | 7 | Jun 30, 2021 | suttoc2 | \$133.85 | 4" Yellow HB Avg. Retro Result= 347 24,336 LF reported at \$0.11 per LF 105% Bonus |
| | | | | | REFL - Total | | \$133.85 | | |
| Other Item Adjustment - Total | | | | | \$133.85 | | | | |
| 1060 - Total | | \$133.85 | | | | | | | |
| J2S3348 - Total | | \$9,074.75 | | | | | | | |
| J2S3349 | 1090 | EMULSIFIED ASPHALT, SEAL COAT | Other Item Adjustment | ACAD | 12 | Sep 16, 2021 | suttoc2 | \$7,502.36 | 9/14 - 10,004 gal for \$3,064.29 9/15 - 14,489 gal for \$4,438.07 |
| | | | | | ACAD - Total | | \$7,502.36 | | |
| | | | | | Other Item Adjustment - Total | | \$7,502.36 | | |
| | 1090 - Total | | \$7,502.36 | | | | | | |
| | 1100 | SEAL COAT AGGREGATE, GRADE B2 | Material | | 12 | Sep 16, 2021 | SYSTEM | \$59,575.48 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user suttoc2 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| 12 | | | | | Sep 16, 2021 | SYSTEM | (\$59,575.48) | | |
| - Total | | | | | \$0.00 | | | | |
| Material - Total | | \$0.00 | | | | | | | |
| 1100 - Total | | \$0.00 | | | | | | | |
| 1160 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Overrun | Overrun | 13 | Sep 30, 2021 | SYSTEM | \$52.14 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user suttoc2 overriding Payment Estimate Exception 10 on the current Payment Estimate. | |
| | | | | 13 | Sep 30, 2021 | SYSTEM | (\$52.14) | | |
| | | | | 14 | Oct 18, 2021 | SYSTEM | (\$52.14) | | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 14 | Oct 18, 2021 | SYSTEM | \$52.14 | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user suttoc2 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | 15 | Nov 1, 2021 | SYSTEM | (\$52.14) | | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 17 | Dec 2, 2021 | SYSTEM | \$52.14 | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.11000 - 0.11000, 'is applied (if non-zero). |
| | Overrun - Total | | \$0.00 | | | | | | |
| Overrun - Total | | \$0.00 | | | | | | | |
| 1160 - Total | | \$0.00 | | | | | | | |



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 |
|------------------------|------|-------------|-----------------|-----------------------|-------------|--------------|------------|---------------------|---------|
| J2S3349 - Total | | | | | | | | \$7,502.36 | |
| Overall - Total | | | | | | | | \$195,148.24 | |