



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

Report Generated on June 17, 2021

Pay Estimate Created Date: June 16, 2021

Progress Estimate Number 6	Contract ID 201016-B02 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start June 1, 2021 Pay Period End June 15, 2021	Original Contract Amount \$3,821,943.42 Net Change Order Amount (\$7,059.35) Current Contract Amount \$3,814,884.07
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Approval Date	By User
June 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by suttoc2
June 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by lincom
June 17, 2021	Reviewed and Approved at the Central Office Controllers Office Level by greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2021	November 1, 2021		50.80%

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	January 4, 2021	January 4, 2021	
Work Began Date			

Contract Total Pay For Estimate No. 6			
	This Estimate	Previous	To Date
201016-B02			
Total Posted Items Pay	\$953,757.58	\$984,350.97	\$1,938,108.55
Gross Item Adjustments	\$42,632.75	\$32,521.09	\$75,153.84
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
		\$1,016,872.06	\$2,013,262.39
Contract Total Payable This Estimate:	\$996,390.33		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2S3229	0430	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.110	497	\$54.67
Project J2S3229 - Total							\$54.67
J2S3302	0470	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$74.000	35	\$2,590.00
	0480	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$54.800	16,669.7	\$913,499.56
	0490	4071005	TACK COAT	GAL	\$2.150	9,022	\$19,397.30
	0510	6161005	CONSTRUCTION SIGNS	SQFT	\$4.750	611	\$2,902.25
	0570	6181000	MOBILIZATION	LS	\$3,600.000	0.5	\$1,800.00
Project J2S3302 - Total							\$940,189.11
J2S3348	0930	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$76.500	33	\$2,524.50
	0960	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$500.000	2	\$1,000.00
	0970	6161005	CONSTRUCTION SIGNS	SQFT	\$4.750	9	\$42.75
	1030	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$21.500	20	\$430.00
	1040	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	EA	\$1,271.000	2	\$2,542.00
	1050	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.110	39,069	\$4,297.59
	1060	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.110	24,336	\$2,676.96
Project J2S3348 - Total							\$13,513.80
Overall - Total							\$953,757.58



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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
J2S3302	0480	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	16,669.7 tons from 6/1/21 to 6/15/21			\$42,632.75
	0480	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material			-5,747	\$54.80	(\$314,935.60)
	0480	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material		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.	5,747	\$54.80	\$314,935.60
J2S3348	1050	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun			-473	\$0.11	(\$52.03)
	1050	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun		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.	473	\$0.11	\$52.03
Total								\$42,632.75



**Missouri Department of Transportation
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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

J2S3204	Posted Item Pay	This Estimate	Previous	To Date
		\$0.00	\$15,806.00	\$15,806.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$15,806.00	\$15,806.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
J2S3205	Posted Item Pay	This Estimate	Previous	To Date
		\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
J2S3209	Posted Item Pay	This Estimate	Previous	To Date
		\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
J2S3229	Posted Item Pay	This Estimate	Previous	To Date
		\$54.67	\$545,085.48	\$545,140.15
	Gross Item Adjustments	\$0.00	\$17,594.31	\$17,594.31
	Gross Item Pay	\$54.67	\$562,679.79	\$562,734.46
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
J2S3302	Posted Item Pay	This Estimate	Previous	To Date
		\$940,189.11	\$212,862.99	\$1,153,052.10
	Gross Item Adjustments	\$42,632.75	\$6,200.76	\$48,833.51
	Gross Item Pay	\$982,821.86	\$219,063.75	\$1,201,885.61
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
J2S3305	Posted Item Pay	This Estimate	Previous	To Date
		\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00



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Totals by Job Numbers				
J2S3306		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$0.00	\$0.00
	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	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$0.00	\$0.00
	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	\$13,513.80	\$210,596.50	\$224,110.30
	Gross Item Adjustments	\$0.00	\$8,726.02	\$8,726.02
	Gross Item Pay	\$13,513.80	\$219,322.52	\$232,836.32
	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	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$0.00	\$0.00
	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 June 17, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2S3302, Item 4011209, Project Item Line Number 0480, Material Set 401120996, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.	Waiting on QA PI	suttoc2	Overridden
Estimate Exception Type: Item Overrun: Contract 201016-B02, Contract Project J2S3348, Project Item Line Number 1050, Contract Line Item Number 1050, Item 6206000C, Minor Item.	Waiting on QA Change Order 0005 Approval	suttoc2	Overridden



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

Report Generated on June 17, 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-B02	J2S3204	0001	0010	4091048	EMULSIFIED ASPHALT, SEAL COAT	89,953.00	0.00	89,953.00	GAL	0.00	\$2.17	\$0.00
		0001	0020	4094012	SEAL COAT AGGREGATE, GRADE B2	321,261.00	0.00	321,261.00	SQYD	0.00	\$0.62	\$0.00
		0001	0030	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0040	6161005	CONSTRUCTION SIGNS	2,534.00	0.00	2,534.00	SQFT	0.00	\$4.75	\$0.00
		0001	0050	6161009	FLAG ASSEMBLY	6.00	0.00	6.00	EA	0.00	\$8.50	\$0.00
		0001	0060	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$16.00	\$0.00
		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	0.00	\$134,194.00	\$0.00
		0001	0080	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	199,432.00	0.00	199,432.00	LF	0.00	\$0.11	\$0.00
		0001	0090	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	107,320.00	0.00	107,320.00	LF	0.00	\$0.11	\$0.00
		0001	0100	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	24.00	0.00	24.00	LF	0.00	\$10.60	\$0.00
		0001	0110	6209902	MISC.RAILROAD CROSSING PAVEMENT MARKING	2.00	0.00	2.00	EA	0.00	\$850.00	\$0.00
		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												\$15,806.00
J2S3205	J2S3205	0001	0120	4091048	EMULSIFIED ASPHALT, SEAL COAT	16,408.00	0.00	16,408.00	GAL	0.00	\$2.17	\$0.00
		0001	0130	4094012	SEAL COAT AGGREGATE, GRADE B2	58,598.00	0.00	58,598.00	SQYD	0.00	\$0.75	\$0.00
		0001	0140	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0150	6161005	CONSTRUCTION SIGNS	773.00	0.00	773.00	SQFT	0.00	\$4.77	\$0.00
		0001	0160	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	0.00	\$8.50	\$0.00
		0001	0170	6161025	CHANNELIZER (TRIM LINE)	40.00	0.00	40.00	EA	0.00	\$16.00	\$0.00
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$2,000.00	\$0.00
		0001	0190	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	42,251.00	0.00	42,251.00	LF	0.00	\$0.11	\$0.00
		0001	0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	8,011.00	0.00	8,011.00	LF	0.00	\$0.16	\$0.00
		Project J2S3205 - Total Value Posted to Date as of Report Generated Date										
J2S3209	J2S3209	0001	0210	4091048	EMULSIFIED ASPHALT, SEAL COAT	13,335.00	0.00	13,335.00	GAL	0.00	\$2.15	\$0.00
		0001	0220	4094002	SEAL COAT AGGREGATE, GRADE A2	47,623.00	0.00	47,623.00	SQYD	0.00	\$0.79	\$0.00
		0001	0230	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0240	6161005	CONSTRUCTION SIGNS	1,250.00	0.00	1,250.00	SQFT	0.00	\$4.75	\$0.00
		0001	0250	6161009	FLAG ASSEMBLY	6.00	0.00	6.00	EA	0.00	\$8.50	\$0.00
		0001	0260	6161025	CHANNELIZER (TRIM LINE)	75.00	0.00	75.00	EA	0.00	\$16.00	\$0.00
		0001	0270	6161033	DIRECTIONAL INDICATOR BARRICADE	18.00	0.00	18.00	EA	0.00	\$26.50	\$0.00
		0001	0280	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	0.00	\$794.00	\$0.00
		0001	0290	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$2,000.00	\$0.00
		0001	0300	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	71.00	0.00	71.00	LF	0.00	\$21.50	\$0.00
		0001	0310	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	2.00	0.00	2.00	EA	0.00	\$264.00	\$0.00
		0001	0320	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	2.00	0.00	2.00	EA	0.00	\$424.00	\$0.00
		0001	0330	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	28,275.00	0.00	28,275.00	LF	0.00	\$0.11	\$0.00
		0001	0340	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	27,798.00	0.00	27,798.00	LF	0.00	\$0.11	\$0.00
Project J2S3209 - Total Value Posted to Date as of Report Generated Date												\$0.00
J2S3229	J2S3229	0001	0350	3105002	GRAVEL (A) OR CRUSHED STONE (B)	81.00	0.00	81.00	TONS	52.00	\$66.00	\$3,432.00
		0001	0360	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	7,424.30	14.50	7,438.80	TONS	7,438.80	\$61.30	\$455,998.44
		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	0.00	2.00	EA	1.00	\$500.00	\$500.00
		0001	0390	6161005	CONSTRUCTION SIGNS	1,122.00	0.00	1,122.00	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



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

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201016-B02	J2S3229	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	0.00	72,217.00	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	0.00	334.00	TONS	159.00	\$74.00	\$11,766.00	
		0480	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	19,758.50	0.00	19,758.50	TONS	19,747.00	\$54.80	\$1,082,135.60	
		0490	4071005	TACK COAT	16,853.00	0.00	16,853.00	GAL	11,496.00	\$2.15	\$24,716.40	
		0500	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00	
		0510	6161005	CONSTRUCTION SIGNS	1,879.00	0.00	1,879.00	SQFT	1,323.00	\$4.75	\$6,284.25	
		0520	6161009	FLAG ASSEMBLY	6.00	0.00	6.00	EA	6.00	\$8.50	\$51.00	
		0530	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	65.00	\$16.00	\$1,040.00	
		0540	6161033	DIRECTIONAL INDICATOR BARRICADE	18.00	0.00	18.00	EA	18.00	\$26.50	\$477.00	
		0550	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	1.00	\$794.00	\$794.00	
		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	
		0570	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$3,600.00	\$3,600.00	
		0580	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	102.00	0.00	102.00	LF	0.00	\$21.20	\$0.00	
		0590	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	0.00	\$1,270.00	\$0.00	
		0600	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	139,143.00	0.00	139,143.00	LF	0.00	\$0.11	\$0.00	
		0610	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	112,950.00	0.00	112,950.00	LF	0.00	\$0.11	\$0.00	
		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	
		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												\$1,163,128.10
J2S3305	0001	0640	4091048	EMULSIFIED ASPHALT, SEAL COAT	11,840.00	0.00	11,840.00	GAL	0.00	\$2.15	\$0.00	
		0650	4099905	MISC.GRADE A2 LIGHTWEIGHT SEAL COAT AGGREGATE	42,284.00	0.00	42,284.00	SQYD	0.00	\$1.39	\$0.00	
		0660	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00	
		0670	6161005	CONSTRUCTION SIGNS	1,032.00	0.00	1,032.00	SQFT	0.00	\$4.75	\$0.00	
		0680	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	0.00	\$8.47	\$0.00	
		0690	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$16.00	\$0.00	
		0700	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$2,300.00	\$0.00	
		0710	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	8,944.00	0.00	8,944.00	LF	0.00	\$0.11	\$0.00	
		0720	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	17,568.00	0.00	17,568.00	LF	0.00	\$0.11	\$0.00	
Project J2S3305 - Total Value Posted to Date as of Report Generated Date												\$0.00
J2S3306	0001	0730	4091048	EMULSIFIED ASPHALT, SEAL COAT	107,827.00	0.00	107,827.00	GAL	0.00	\$2.15	\$0.00	
		0740	4094012	SEAL COAT AGGREGATE, GRADE B2	385,098.00	0.00	385,098.00	SQYD	0.00	\$0.74	\$0.00	
		0750	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00	
		0760	6161005	CONSTRUCTION SIGNS	2,753.00	0.00	2,753.00	SQFT	0.00	\$4.75	\$0.00	
		0770	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	0.00	\$8.50	\$0.00	
		0780	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$16.00	\$0.00	
		0790	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$1,650.00	\$0.00	
		0800	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$2,000.00	\$0.00	
		0810	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	304,170.00	0.00	304,170.00	LF	0.00	\$0.11	\$0.00	



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

Report Generated on June 17, 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-B02	J2S3306	0001	0820	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	227,703.00	0.00	227,703.00	LF	0.00	\$0.11	\$0.00
		0001	0830	6209903	MISC.6 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	85.00	0.00	85.00	LF	0.00	\$5.30	\$0.00
Project J2S3306 - Total Value Posted to Date as of Report Generated Date												\$0.00
J2S3331	0001	0840	4091048		EMULSIFIED ASPHALT, SEAL COAT	35,268.00	0.00	35,268.00	GAL	0.00	\$2.17	\$0.00
		0850	4094012		SEAL COAT AGGREGATE, GRADE B2	125,956.00	0.00	125,956.00	SQYD	0.00	\$0.74	\$0.00
		0860	6123000A		TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0870	6161005		CONSTRUCTION SIGNS	1,730.00	0.00	1,730.00	SQFT	0.00	\$4.75	\$0.00
		0880	6161009		FLAG ASSEMBLY	4.00	0.00	4.00	EA	0.00	\$8.50	\$0.00
		0890	6161025		CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$16.00	\$0.00
		0900	6181000		MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$10,000.00	\$0.00
		0910	6206000C		4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	103,731.00	0.00	103,731.00	LF	0.00	\$0.11	\$0.00
		0920	6206001C		4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	80,443.00	0.00	80,443.00	LF	0.00	\$0.11	\$0.00
Project J2S3331 - Total Value Posted to Date as of Report Generated Date												\$0.00
J2S3348	0001	0930	3105002		GRAVEL (A) OR CRUSHED STONE (B)	34.00	0.00	34.00	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	0.00	910.00	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	0.00	27,199.00	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												\$224,110.30
J2S3349	0001	1090	4091048		EMULSIFIED ASPHALT, SEAL COAT	24,531.00	0.00	24,531.00	GAL	0.00	\$2.15	\$0.00
		1100	4094012		SEAL COAT AGGREGATE, GRADE B2	87,611.00	0.00	87,611.00	SQYD	0.00	\$0.68	\$0.00
		1110	6123000A		TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		1120	6161005		CONSTRUCTION SIGNS	938.00	0.00	938.00	SQFT	0.00	\$4.75	\$0.00
		1130	6161009		FLAG ASSEMBLY	4.00	0.00	4.00	EA	0.00	\$8.50	\$0.00
		1140	6161025		CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$16.00	\$0.00
		1150	6181000		MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$4,000.00	\$0.00
		1160	6206000C		4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	71,356.00	0.00	71,356.00	LF	0.00	\$0.11	\$0.00
		1170	6206001C		4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	41,716.00	0.00	41,716.00	LF	0.00	\$0.11	\$0.00
Project J2S3349 - Total Value Posted to Date as of Report Generated Date												\$0.00
201016-B02 Overall - Total Value Posted to Date as of Report Generated Date												\$1,948,184.55



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

Report Generated on June 17, 2021

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

Project: J2S3229

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments
0430	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	6/4/21	6/7/21	497.00	LF		0.000		8.745		Overrun on striping Rte A 4" White Paint. Required Change Order 0004 to be processed.

Project: J2S3302

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments
0470	3105002	GRAVEL (A) OR CRUSHED STONE (B)	6/2/21	6/3/21	35.00	TONS		0.016		13.665		34.44 tons
0480	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	6/1/21	6/2/21	1,652.60	TONS		11.598				
			6/2/21	6/3/21	328.40	TONS		11.280				
			6/3/21	6/4/21	1,988.70	TONS		10.817				
			6/4/21	6/7/21	1,535.50	TONS		9.872				
			6/5/21	6/7/21	1,500.20	TONS		0.016	13.665			
			6/7/21	6/8/21	1,008.50	TONS		8.010				
			6/8/21	6/9/21	1,730.60	TONS		6.443				
			6/9/21	6/10/21	2,052.00	TONS		5.512				
			6/10/21	6/11/21	1,485.50	TONS		2.600				
			6/11/21	6/14/21	1,065.40	TONS		0.025	0.581			NB and SB Lanes off of LM 0.025 Rte HI/Hwy 36 Intersection
			6/14/21	6/15/21	2,219.00	TONS		0.868	3.823			
			6/15/21	6/16/21	103.30	TONS		3.541	8.730			8 ton haul back
			0490	4071005	TACK COAT	6/1/21	6/2/21	898.00	GAL		11.598	
6/2/21	6/3/21	530.00				GAL		11.280				544 gal at 150 degree F
6/3/21	6/4/21	716.00				GAL		10.817				735 gal at 150 degree F
6/4/21	6/7/21	732.00				GAL		9.872				752 gal at 150 degree F
6/5/21	6/7/21	725.00				GAL		0.016	13.665			745 gal at 150 degree F
6/7/21	6/8/21	695.00				GAL		8.010				714 gal at 150 degree F
6/8/21	6/9/21	807.00				GAL		6.443				829 gal at 150 degree F
6/9/21	6/10/21	1,125.00				GAL		5.512				1155 gals at 150 degree F
6/10/21	6/11/21	780.00				GAL		2.600				801 gal at 150 degree F
6/11/21	6/14/21	683.00				GAL		0.025	0.581			701 gal at 150 degree F
0510	6161005	CONSTRUCTION SIGNS	6/1/21	6/2/21	192.00	SQFT		0.016		13.665		4 - No Center Line 8 - Uneven Lanes
			6/4/21	6/7/21	131.00	SQFT		0.016	13.665			
			6/10/21	6/11/21	288.00	SQFT		0.016	13.665			
0570	6181000	MOBILIZATION	6/3/21	6/4/21	0.25	LS		0.016		13.665		
			6/7/21	6/8/21	0.25	LS		0.016	13.665			

Project: J2S3348

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments
0930	3105002	GRAVEL (A) OR CRUSHED STONE (B)	6/1/21	6/2/21	33.00	TONS		0.025		3.745		No inspector present to run moisture content sample and calculate potential deductions, because inspector was not told of rock being placed until after the fact.
0960	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	6/8/21	6/9/21	2.00	EA		0.025		3.748		Used for striping and painting at R/R Crossing
0970	6161005	CONSTRUCTION SIGNS	6/1/21	6/2/21	9.00	SQFT		0.025		3.745		Wet Paint Signs
1030	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	6/8/21	6/9/21	20.00	LF		0.025		3.748		10' Stop Bars on each side of the R/R Crossing
1040	6200033	PREF THERMO PVMT MARK, R/R XING	6/8/21	6/9/21	2.00	EA		0.025		3.748		2 R/R Crossing Signs
1050	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	6/8/21	6/9/21	39,069.00	LF		0.025		3.748		White Paint 4" Outside Stripes
1060	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	6/8/21	6/9/21	24,336.00	LF		0.025		3.748		Yellow Paint 4" Centerline Stripe

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
J2S3229	0390	April 19, 2021	76	CONST-7-48 48x24 8.00 RATE OUR WORK ZONE	0.000	0.000		2.00	8			16
				GO20-2 48x24 8.00 END ROAD WORK	0.000	0.000		2.00	8			16
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES	0.000	0.000		2.00	10			20
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	0.000	0.000		2.00	12			24
		April 29, 2021	288	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	0.000	0.000	6.00	16			96	
				WO20-7a 48x48 16.00 FLAGGER (SYMBOL)	0.000	0.000	6.00	16			96	
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	0.000	0.000	6.00	16			96	
		April 30, 2021	75	GO20-4 36x18 4.50 PILOT CAR FOLLOW ME	0.000	0.000	1.00	4.5			4.5	
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR	0.000	0.000	4.00	8.75			35	
		May 3, 2021	160	WO8-11 48x48 16.00 UNEVEN LANES	0.000	0.000	2.00	16			32	
				WO3-1 48x48 16.00 STOP AHEAD (SYMBOL)	0.000	0.000	2.00	16			32	
				WO20-7a 48x48 16.00 FLAGGER (SYMBOL)	0.000	0.000	2.00	16			32	
				WO8-12 48x48 16.00 NO CENTER LINE	0.000	0.000	4.00	16			64	
		May 5, 2021	192	WO8-11 48x48 16.00 UNEVEN LANES	0.000	0.000	8.00	16			128	
WO8-12 48x48 16.00 NO CENTER	0.000			0.000	4.00	16			64			



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

Report Generated on June 17, 2021

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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	
J2S3229	0390	May 5, 2021	192	LINE									
		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	CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		0.000		2.00	12			24	
				WO20-7a 48x48 16.00 FLAGGER (SYMBOL)		0.000		4.00	16				64
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.000		6.00	16				96
				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
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		0.000		6.00	16				96
				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
		May 25, 2021	115	GO20-5aP 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
				R2-1 36x48 12.00 SPEED LIMIT XX		0.000		2.00	12				24
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		0.000		2.00	16				32
		May 26, 2021	68	WO20-7a 48x48 16.00 FLAGGER (SYMBOL)		0.000		2.00	16				32
				W8-1(36) 36x36 9.00 BUMP		0.000		4.00	9				36
		May 27, 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
		June 1, 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
		June 4, 2021	131	W3-4(48) 48x48 16.00 BE PREPARED TO STOP		0.000		2.00	16				32
		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.000		2.00	16				32		
		WO20-7a 48x48 16.00 FLAGGER (SYMBOL)		0.000		2.00	16				32		
		GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		0.000		4.00	8.75				35		
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		
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
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.025		6.00	16				96
				WO20-7a 48x48 16.00 FLAGGER (SYMBOL)		0.025		4.00	16				64
				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
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		0.025		2.00	10				20
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		0.025		2.00	12				24
				R2-1 36x48 12.00 SPEED LIMIT XX		0.025		2.00	12				24
				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
		May 20, 2021	205	WO8-12 48x48 16.00 NO CENTER LINE		0.000		4.00	16				64
				GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		0.000		1.00	4.5				4.5
				WO8-11 48x48 16.00 UNEVEN LANES		0.000		8.00	16				128
		0970 - Total											596.5



Line Item Adjustments by Estimate

Jun 17, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
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							
			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	
			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					
			Material - Total								\$0.00	
0370 - Total								\$0.00				
J2S3229 - Total								\$17,594.31				
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.			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2S3302	0480	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Material		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		
Other Item Adjustment - Total								\$48,833.51		
0480 - Total								\$48,833.51		
	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		
J2S3302 - Total								\$48,833.51		
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		
	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	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								\$0.00		
J2S3348 - Total								\$8,726.02		
Overall - Total								\$75,153.84		