



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

Report Generated on August 18, 2021

Pay Estimate Created Date: August 16, 2021

<b>Progress Estimate Number</b> 10	<b>Contract ID</b> 201218-B06 <b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period Start</b> August 2, 2021 <b>Pay Period End</b> August 15, 2021	<b>Original Contract Amount</b> \$1,591,332.04 <b>Net Change Order Amount</b> \$7,784.00 <b>Current Contract Amount</b> \$1,599,116.04
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Approval Date		By User
August 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	shrumt1
August 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lincom
August 17, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2021	November 1, 2021		27.30%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	January 6, 2021	January 6, 2021	
Letting Date	December 18, 2020	December 18, 2020	
Notice to Proceed Date	February 8, 2021	February 8, 2021	
Work Began Date			

Contract Total Pay For Estimate No. 10			
	This Estimate	Previous	To Date
201218-B06			
Total Posted Items Pay	\$4,600.00	\$431,963.87	\$436,563.87
Gross Item Adjustments	\$0.00	\$12,524.64	\$12,524.64
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
		\$444,488.51	\$449,088.51
<b>Contract Total Payable This Estimate:</b>	<b>\$4,600.00</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2S3300	0100	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$2,300.000	2	\$4,600.00
<b>Project J2S3300 - Total</b>							<b>\$4,600.00</b>
<b>Overall - Total</b>							<b>\$4,600.00</b>

**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
J2S3347	0260	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material			-887	\$11.20	(\$9,934.40)
	0260	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user shrumt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	887	\$11.20	\$9,934.40
	0300	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	Material			-38	\$231.75	(\$8,806.50)
	0300	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shrumt1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	38	\$231.75	\$8,806.50



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<b>Progress Estimate Number</b> 10	<b>Contract ID</b> 201218-B06 <b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period Start</b> August 2, 2021 <b>Pay Period End</b> August 15, 2021	<b>Original Contract Amount</b> \$1,591,332.04 <b>Net Change Order Amount</b> \$7,784.00 <b>Current Contract Amount</b> \$1,599,116.04
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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2S3347	0390	MISC.	Material			-8	\$1,960.00	(\$15,680.00)
	0390	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shrunt1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	8	\$1,960.00	\$15,680.00
<b>Total</b>								<b>\$0.00</b>



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

Report Generated on August 18, 2021

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2S3300	FAS S201(56)	Resurface	B	LEWIS	from Rte. 61 north of Canton to south of LaGrange at Rte. 61
J2S3347	FAS S201(78)	Sidewalk improvements	B	LEWIS	from Henderson Ave. to Oak St. in Canton and from Poage St. to Polk St. in LaGrange

Totals by Job Numbers				
J2S3300		This Estimate	Previous	To Date
	Posted Item Pay	\$4,600.00	\$6,834.00	\$11,434.00
	Gross Item Adjustments	\$0.00	\$12,524.64	\$12,524.64
	<b>Gross Item Pay</b>	<b>\$4,600.00</b>	<b>\$19,358.64</b>	<b>\$23,958.64</b>
	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
J2S3347		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$425,129.87	\$425,129.87
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$425,129.87</b>	<b>\$425,129.87</b>
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on August 18, 2021

#### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2S3347, Item 3040504, Project Item Line Number 0260, Material Set 304050496, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	waiting on materials	shrumt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3347, Item 3040504, Project Item Line Number 0260, Material Set 304050496, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	waiting on materials	shrumt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3347, Item 6084023, Project Item Line Number 0300, Material Set 6084023, Material 0712STSR - Railing for Steps or Handrail, Acceptance Action Generic 0712STSR is insufficient.	waiting on materials	shrumt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3347, Item 6149902, Project Item Line Number 0390, Material Set 6149902, Material 0614DFGTBP - Grates and Bearing Plates, Acceptance Action Generic 0614DFGTBP is insufficient.	waiting on materials	shrumt1	Overridden



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

Report Generated on August 18, 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)		
201218-B06	J2S3300	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$3,000.00	\$0.00		
		0001	0020	2153000	SHAPING SLOPES, CLASS III	3.00	0.00	3.00	100F	0.00	\$1,600.00	\$0.00		
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	283.00	0.00	283.00	TONS	0.00	\$60.00	\$0.00		
		0001	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	14,586.90	0.00	14,586.90	TONS	0.00	\$63.40	\$0.00		
		0001	0050	4071005	TACK COAT	16,471.00	0.00	16,471.00	GAL	0.00	\$2.00	\$0.00		
		0001	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$750.00	\$0.00		
		0001	0070	6161005	CONSTRUCTION SIGNS	995.00	0.00	995.00	SQFT	0.00	\$7.00	\$0.00		
		0001	0080	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	0.00	\$23.00	\$0.00		
		0001	0090	6161025	CHANNELIZER (TRIM LINE)	270.00	0.00	270.00	EA	0.00	\$21.00	\$0.00		
		0001	0100	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,300.00	\$4,600.00		
		0001	0110	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$36,000.00	\$0.00		
		0001	0111	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.00	\$29,166.00	\$0.00		
		0001	0120	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	3.00	0.00	3.00	EA	0.00	\$315.00	\$0.00		
		0001	0130	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	102,900.00	0.00	102,900.00	LF	0.00	\$0.11	\$0.00		
		0001	0140	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	81,110.00	0.00	81,110.00	LF	0.00	\$0.11	\$0.00		
		0001	0150	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	230.00	0.00	230.00	LF	0.00	\$4.50	\$0.00		
		0001	0160	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	51,259.00	0.00	51,259.00	SQYD	0.00	\$0.80	\$0.00		
		0001	0170	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,978.00	0.00	2,978.00	SQYD	0.00	\$6.75	\$0.00		
		0010	0180	6061011A	GUARDRAIL TYPE A, 7 FT. POST, 3 FT. - 1.5 IN SPACING	38.00	0.00	38.00	LF	0.00	\$36.00	\$0.00		
		0010	0190	6061060	MGS GUARDRAIL	38.00	0.00	38.00	LF	0.00	\$29.10	\$0.00		
		0010	0200	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	3.00	0.00	3.00	EA	0.00	\$3,400.00	\$0.00		
		0010	0210	6062202A	BRIDGE ANCHOR SECTION, 7.5 FT. POSTS (SAFETY BARRIER CURB) (ROADWAY AND REHABILITATION WORK ONLY)	1.00	0.00	1.00	EA	0.00	\$2,015.00	\$0.00		
		0010	0220	6062304	ASYMETRICAL TRANSITION SECTION, 7.5 FT. POSTS	1.00	0.00	1.00	EA	0.00	\$675.00	\$0.00		
		0010	0230	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	0.00	\$3,135.00	\$0.00		
		0010	0240	6066610	END ANCHOR	1.00	0.00	1.00	EA	0.00	\$1,350.00	\$0.00		
		0001	5001	6189901	MISC.Mobilization Contract Bond	0.00	1.00	1.00	LS	1.00	\$6,834.00	\$6,834.00		
		<b>Project J2S3300 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$11,434.00</b>
		J2S3347	J2S3347	0001	0250	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$62,700.00	\$62,700.00
				0001	0260	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	887.00	0.00	887.00	SQYD	887.00	\$11.20	\$9,934.40
				0001	0270	6042020	ADJUSTING BASIN OR INLET	8.00	0.00	8.00	EA	8.00	\$3,920.00	\$31,360.00
0001	0280			6081010	CONCRETE CURB RAMP	295.00	0.00	295.00	SQYD	286.00	\$168.00	\$48,048.00		
0001	0290			6081012	TRUNCATED DOMES	446.00	0.00	446.00	SQFT	426.00	\$44.80	\$19,084.80		
0001	0300			6084023	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	38.00	0.00	38.00	LF	38.00	\$231.75	\$8,806.50		
0001	0310			6085008	PAVED APPROACH, 8 IN.	137.20	76.00	213.20	SQYD	213.20	\$84.00	\$17,908.80		
0001	0320			6086004	CONCRETE SIDEWALK, 4 IN.	399.50	0.00	399.50	SQYD	377.30	\$76.15	\$28,731.40		
0001	0330			6089902	MISC.TYPE E PRECAST SLAB	3.00	0.00	3.00	EA	3.00	\$900.00	\$2,700.00		
0001	0340			6089905	MISC.REINFORCED CONCRETE SIDEWALK, 4"	216.60	0.00	216.60	SQYD	216.60	\$84.00	\$18,194.40		
0001	0350			6089905	MISC.REINFORCED CONCRETE SIDEWALK, 8"	241.00	0.00	241.00	SQYD	241.00	\$95.15	\$22,931.15		
0001	0360			6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	46.00	0.00	46.00	LF	46.00	\$56.00	\$2,576.00		
0001	0370			6091042	CONCRETE GUTTER TYPE B	12.00	0.00	12.00	LF	12.00	\$56.00	\$672.00		
0001	0380			6099903	MISC.CURB AND GUTTER TYPE B, SPECIAL	1,646.00	0.00	1,646.00	LF	1,598.00	\$39.20	\$62,641.60		
0001	0390			6149902	MISC.GRATE AND BEARING PLATE, SPECIAL	8.00	0.00	8.00	EA	8.00	\$1,960.00	\$15,680.00		
0001	0400			6161005	CONSTRUCTION SIGNS	332.00	0.00	332.00	SQFT	245.00	\$7.00	\$1,715.00		
0001	0410			6161008	ADVANCED WARNING RAIL SYSTEM	3.00	0.00	3.00	EA	3.00	\$39.20	\$117.60		



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

Report Generated on August 18, 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)
201218-B06	J2S3347	0001	0420	6161009	FLAG ASSEMBLY	3.00	0.00	3.00	EA	3.00	\$22.40	\$67.20
		0001	0430	6161025	CHANNELIZER (TRIM LINE)	60.00	0.00	60.00	EA	60.00	\$22.40	\$1,344.00
		0001	0440	6161030	TYPE III MOVEABLE BARRICADE	12.00	0.00	12.00	EA	4.00	\$123.15	\$492.60
		0001	0450	6169902	MISC.DETECTABLE PEDESTRIAN BARRICADE	8.00	0.00	8.00	EA	7.00	\$72.80	\$509.60
		0001	0460	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$36,200.00	\$36,200.00
		0001	0470	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	610.00	0.00	610.00	LF	0.00	\$6.75	\$0.00
		0001	0480	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	28.00	0.00	28.00	EA	0.00	\$303.00	\$0.00
		0001	0490	6209903	MISC.PAINT CURB YELLOW	506.00	0.00	506.00	LF	0.00	\$2.25	\$0.00
		0001	0500	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$11,500.00	\$11,500.00
		0001	0510	8059901	MISC.SEEDING	1.00	0.00	1.00	LS	0.80	\$5,600.00	\$4,480.00
		0001	0520	8061006	ALTERNATE DITCH CHECK	20.00	0.00	20.00	LF	20.00	\$11.20	\$224.00
		0001	0530	8061007A	CURB INLET CHECK	28.00	0.00	28.00	EA	14.00	\$168.00	\$2,352.00
		0001	0540	8061016	SEDIMENT REMOVAL	36.00	0.00	36.00	CUYD	0.00	\$25.00	\$0.00
		0001	0550	8061019	SILT FENCE	353.00	0.00	353.00	LF	353.00	\$5.60	\$1,976.80
		0001	0560	8069901	MISC.TEMPORARY SEEDING AND MULCHING	1.00	0.00	1.00	LS	0.00	\$1,150.00	\$0.00
		0040	0570	9031010	CONCRETE FOOTINGS, EMBEDDED	1.80	0.00	1.80	CUYD	1.80	\$2,700.00	\$4,860.00
		0040	0580	9031270A	2 IN. PSST POST - 12 GA.	224.00	0.00	224.00	LF	224.00	\$18.00	\$4,032.00
		0040	0590	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	42.00	0.00	42.00	LF	42.00	\$45.00	\$1,890.00
		0040	0600	9035004A	SH-FLAT SHEET	6.00	0.00	6.00	SQFT	0.00	\$45.00	\$0.00
		0040	5002	6161005	CONSTRUCTION SIGNS	0.00	1.00	1.00	SQFT	1.00	\$1,400.00	\$1,400.00
Project J2S3347 - Total Value Posted to Date as of Report Generated Date											\$425,129.84	
201218-B06 Overall - Total Value Posted to Date as of Report Generated Date											\$436,563.84	



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

Report Generated on August 18, 2021

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

Project: J2S3300

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
0100	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	8/13/21	8/16/21	2.00	EA	one at log mile .0330 and one at log mile 12.271	.0330		12.271		

**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
J2S3347	0400	April 29, 2021	148	R11-2 48x30 10.00 ROAD CLOSED	461+00		Madison st.	1.00	10			10
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	451+00		rt. B	1.00	16			16
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	453+00		rt. B	1.00	16			16
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	455+00		rt. B Lt	1.00	16			16
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	466+00		Rt. B LT	1.00	16			16
				R9-11AL 24x18 3.00 SIDEWALK CLOSED AHEAD (LEFT)	461+00		madison st.	1.00	3			3
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	470+00		rt. B LT	1.00	16			16
				R9-11AL 24x18 3.00 SIDEWALK CLOSED AHEAD (LEFT)	461+00		Madison dr.	1.00	3			3
				R9-11AL 24x18 3.00 SIDEWALK CLOSED AHEAD (LEFT)	461+00		Madison st.	1.00	3			3
				R9-11AL 24x18 3.00 SIDEWALK CLOSED AHEAD (LEFT)	461+00		madison st	1.00	3			3
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	468+00		rt. B Lt	1.00	16			16
<b>0400 - Total</b>												<b>118</b>



## Line Item Adjustments by Estimate

Aug 18, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2S3300	0180	GUARDRAIL TYPE A, 7 FT. POST, 3 FT - 1.5	Construction Stockpile STMI		1	Apr 1, 2021	SYSTEM	\$484.50	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$484.50		
				Construction Stockpile STMI - Total				\$484.50		
	0180 - Total								\$484.50	
	0190	MGS GUARDRAIL	Construction Stockpile STMI		1	Apr 1, 2021	SYSTEM	\$514.14	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$514.14		
				Construction Stockpile STMI - Total				\$514.14		
	0190 - Total								\$514.14	
	0200	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		1	Apr 1, 2021	SYSTEM	\$4,971.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$4,971.00		
				Construction Stockpile STMI - Total				\$4,971.00		
	0200 - Total								\$4,971.00	
	0210	BRIDGE ANCHOR SECTION, 7.5 FT. POSTS	Construction Stockpile STMI		1	Apr 1, 2021	SYSTEM	\$1,142.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$1,142.00		
				Construction Stockpile STMI - Total				\$1,142.00		
0210 - Total								\$1,142.00		
0220	ASYMETRICAL TRANSITION SECTION, 7.5 FT. POSTS	Construction Stockpile STMI		1	Apr 1, 2021	SYSTEM	\$168.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total				\$168.00			
			Construction Stockpile STMI - Total				\$168.00			
0220 - Total								\$168.00		
0230	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		1	Apr 1, 2021	SYSTEM	\$4,668.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total				\$4,668.00			
			Construction Stockpile STMI - Total				\$4,668.00			
0230 - Total								\$4,668.00		
0240	END ANCHOR	Construction Stockpile STMI		1	Apr 1, 2021	SYSTEM	\$577.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total				\$577.00			
			Construction Stockpile STMI - Total				\$577.00			
0240 - Total								\$577.00		
J2S3300 - Total								\$12,524.64		
J2S3347	0260	TYPE 5 AGGREGATE FOR BASE	Material		3	May 3, 2021	SYSTEM	\$2,329.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user shrumt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
						May 3, 2021	SYSTEM	(\$2,329.60)		
						May 16, 2021	SYSTEM	\$5,577.60		
						May 16, 2021	SYSTEM	(\$5,577.60)		
						Jun 1, 2021	SYSTEM	\$5,577.60		
						Jun 1, 2021	SYSTEM	(\$5,577.60)		
						Jun 16, 2021	SYSTEM	\$9,934.40		
						Jun 16, 2021	SYSTEM	(\$9,934.40)		
						Jun 30, 2021	SYSTEM	\$9,934.40		





### 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					
J2S3347	0260	TYPE 5 AGGREGATE FOR BASE	Material		7	Jun 30, 2021	SYSTEM	(\$9,934.40)						
					8	Jul 16, 2021	SYSTEM	\$9,934.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user shrumt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					8	Jul 16, 2021	SYSTEM	(\$9,934.40)						
					9	Aug 2, 2021	SYSTEM	\$9,934.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user shrumt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					9	Aug 2, 2021	SYSTEM	(\$9,934.40)						
					10	Aug 16, 2021	SYSTEM	\$9,934.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user shrumt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					10	Aug 16, 2021	SYSTEM	(\$9,934.40)						
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
					<b>0260 - Total</b>								<b>\$0.00</b>	
						0300	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	Material		4	May 16, 2021	SYSTEM	\$8,806.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shrumt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
										4	May 16, 2021	SYSTEM	(\$8,806.50)	
										5	Jun 1, 2021	SYSTEM	\$8,806.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shrumt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
										5	Jun 1, 2021	SYSTEM	(\$8,806.50)	
6	Jun 16, 2021	SYSTEM	\$8,806.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shrumt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.										
6	Jun 16, 2021	SYSTEM	(\$8,806.50)											
7	Jun 30, 2021	SYSTEM	\$8,806.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shrumt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.										
7	Jun 30, 2021	SYSTEM	(\$8,806.50)											
8	Jul 16, 2021	SYSTEM	\$8,806.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shrumt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.										
8	Jul 16, 2021	SYSTEM	(\$8,806.50)											
9	Aug 2, 2021	SYSTEM	\$8,806.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shrumt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.										
9	Aug 2, 2021	SYSTEM	(\$8,806.50)											
10	Aug 16, 2021	SYSTEM	\$8,806.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shrumt1 overriding Payment Estimate Exception 3 on the current Payment Estimate.										
10	Aug 16, 2021	SYSTEM	(\$8,806.50)											
<b>- Total</b>								<b>\$0.00</b>						
<b>Material - Total</b>								<b>\$0.00</b>						
<b>0300 - Total</b>								<b>\$0.00</b>						
	0310	PAVED APPROACH, 8 IN.	Overrun	Overrun	4	May 16, 2021	SYSTEM	(\$3,326.40)						
					6	Jun 16, 2021	SYSTEM	(\$3,057.60)						
					7	Jun 30, 2021	SYSTEM	\$6,384.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '84.00000 - 84.00000, 'is					



## Line Item Adjustments by Estimate

Aug 18, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2S3347	0310	PAVED APPROACH, 8 IN.	Overrun	Overrun					applied (if non-zero).	
					<b>Overrun - Total</b>				<b>\$0.00</b>	
					<b>Overrun - Total</b>				<b>\$0.00</b>	
	<b>0310 - Total</b>								<b>\$0.00</b>	
	0330	MISC. CONCRETE	Material			3	May 3, 2021	SYSTEM	\$900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shrumt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
						3	May 3, 2021	SYSTEM	(\$900.00)	
				<b>- Total</b>				<b>\$0.00</b>		
				<b>Material - Total</b>				<b>\$0.00</b>		
	<b>0330 - Total</b>								<b>\$0.00</b>	
	0380	MISC. PAVED DRAINAGE	Material			3	May 3, 2021	SYSTEM	\$14,896.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shrumt1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
						3	May 3, 2021	SYSTEM	(\$14,896.00)	
				<b>- Total</b>				<b>\$0.00</b>		
				<b>Material - Total</b>				<b>\$0.00</b>		
	<b>0380 - Total</b>								<b>\$0.00</b>	
	0390	MISC. DRAINAGE FITTINGS	Material			5	Jun 1, 2021	SYSTEM	\$9,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shrumt1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
						5	Jun 1, 2021	SYSTEM	(\$9,800.00)	
						6	Jun 16, 2021	SYSTEM	\$15,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shrumt1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
						6	Jun 16, 2021	SYSTEM	(\$15,680.00)	
						7	Jun 30, 2021	SYSTEM	\$15,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shrumt1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
						7	Jun 30, 2021	SYSTEM	(\$15,680.00)	
						8	Jul 16, 2021	SYSTEM	\$15,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shrumt1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
						8	Jul 16, 2021	SYSTEM	(\$15,680.00)	
						9	Aug 2, 2021	SYSTEM	\$15,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shrumt1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
						9	Aug 2, 2021	SYSTEM	(\$15,680.00)	
						10	Aug 16, 2021	SYSTEM	\$15,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shrumt1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
						10	Aug 16, 2021	SYSTEM	(\$15,680.00)	
				<b>- Total</b>				<b>\$0.00</b>		
	<b>Material - Total</b>				<b>\$0.00</b>					
	<b>0390 - Total</b>								<b>\$0.00</b>	
	<b>J2S3347 - Total</b>								<b>\$0.00</b>	
	<b>Overall - Total</b>								<b>\$12,524.64</b>	