



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

Report Generated on October 27, 2021

Pay Estimate Created Date: October 18, 2021

Progress Estimate Number 14	Contract ID 201218-B06 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start October 1, 2021 Pay Period End October 15, 2021	Original Contract Amount \$1,591,332.04 Net Change Order Amount \$7,784.00 Current Contract Amount \$1,599,116.04
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Approval Date		By User
October 18, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	gardb1
October 18, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lincom
October 19, 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		96.12%

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	April 19, 2021	April 19, 2021	

Contract Total Pay For Estimate No. 14

	This Estimate	Previous	To Date
201218-B06			
Total Posted Items Pay	\$0.00	\$1,537,116.12	\$1,537,116.12
Gross Item Adjustments	\$0.00	\$58,363.93	\$58,363.93
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
		\$1,595,480.05	\$1,595,480.05
Contract Total Payable This Estimate:	\$0.00		

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on October 27, 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

Job Number	Item	This Estimate	Previous	To Date
J2S3300	Posted Item Pay	\$0.00	\$1,098,246.25	\$1,098,246.25
	Gross Item Adjustments	\$0.00	\$58,363.93	\$58,363.93
	Gross Item Pay	\$0.00	\$1,156,610.18	\$1,156,610.18
	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	Posted Item Pay	\$0.00	\$438,869.87	\$438,869.87
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$438,869.87	\$438,869.87
	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 October 27, 2021

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on October 27, 2021

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
201218-B06	J2S3300	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$3,000.00	\$3,000.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	3.00	0.00	3.00	100F	3.00	\$1,600.00	\$4,800.00
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	283.00	0.00	283.00	TONS	150.24	\$60.00	\$9,014.40
		0001	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	14,586.90	0.00	14,586.90	TONS	14,204.72	\$63.40	\$900,579.25
		0001	0050	4071005	TACK COAT	16,471.00	0.00	16,471.00	GAL	11,333.00	\$2.00	\$22,666.00
		0001	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$750.00	\$1,500.00
		0001	0070	6161005	CONSTRUCTION SIGNS	995.00	0.00	995.00	SQFT	933.00	\$7.00	\$6,531.00
		0001	0080	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$23.00	\$92.00
		0001	0090	6161025	CHANNELIZER (TRIM LINE)	270.00	0.00	270.00	EA	50.00	\$21.00	\$1,050.00
		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	1.00	\$29,166.00	\$29,166.00
		0001	0120	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	3.00	0.00	3.00	EA	3.00	\$315.00	\$945.00
		0001	0130	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	102,900.00	0.00	102,900.00	LF	102,900.00	\$0.11	\$11,319.00
		0001	0140	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	81,110.00	0.00	81,110.00	LF	81,110.00	\$0.11	\$8,922.10
		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	51,259.00	\$0.80	\$41,007.20
		0001	0170	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,978.00	0.00	2,978.00	SQYD	2,978.00	\$6.75	\$20,101.50
		0010	0180	6061011A	GUARDRAIL TYPE A, 7 FT. POST, 3 FT. - 1.5 IN SPACING	38.00	0.00	38.00	LF	38.00	\$36.00	\$1,368.00
		0010	0190	6061060	MGS GUARDRAIL	38.00	0.00	38.00	LF	38.00	\$29.10	\$1,105.80
		0010	0200	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	3.00	0.00	3.00	EA	3.00	\$3,400.00	\$10,200.00
		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	1.00	\$2,015.00	\$2,015.00
		0010	0220	6062304	ASYMETRICAL TRANSITION SECTION, 7.5 FT. POSTS	1.00	0.00	1.00	EA	1.00	\$675.00	\$675.00
		0010	0230	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	3.00	\$3,135.00	\$9,405.00
		0010	0240	6066610	END ANCHOR	1.00	0.00	1.00	EA	1.00	\$1,350.00	\$1,350.00
		0001	5001	6189901	MISC.Mobilization Contract Bond	0.00	1.00	1.00	LS	1.00	\$6,834.00	\$6,834.00
Project J2S3300 - Total Value Posted to Date as of Report Generated Date												\$1,098,246.25
J2S3347	0001	0250	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$62,700.00	\$62,700.00	
		0260	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	887.00	0.00	887.00	SQYD	887.00	\$11.20	\$9,934.40	
		0270	6042020	ADJUSTING BASIN OR INLET	8.00	0.00	8.00	EA	8.00	\$3,920.00	\$31,360.00	
		0280	6081010	CONCRETE CURB RAMP	295.00	0.00	295.00	SQYD	286.00	\$168.00	\$48,048.00	
		0290	6081012	TRUNCATED DOMES	446.00	0.00	446.00	SQFT	426.00	\$44.80	\$19,084.80	
		0300	6084023	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	38.00	0.00	38.00	LF	38.00	\$231.75	\$8,806.50	
		0310	6085008	PAVED APPROACH, 8 IN.	137.20	76.00	213.20	SQYD	213.20	\$84.00	\$17,908.80	
		0320	6086004	CONCRETE SIDEWALK, 4 IN.	399.50	0.00	399.50	SQYD	377.30	\$76.15	\$28,731.40	
		0330	6089902	MISC.TYPE E PRECAST SLAB	3.00	0.00	3.00	EA	3.00	\$900.00	\$2,700.00	
		0340	6089905	MISC.REINFORCED CONCRETE SIDEWALK, 4"	216.60	0.00	216.60	SQYD	216.60	\$84.00	\$18,194.40	
		0350	6089905	MISC.REINFORCED CONCRETE SIDEWALK, 8"	241.00	0.00	241.00	SQYD	241.00	\$95.15	\$22,931.15	
		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	
		0370	6091042	CONCRETE GUTTER TYPE B	12.00	0.00	12.00	LF	12.00	\$56.00	\$672.00	
		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	
		0390	6149902	MISC.GRATE AND BEARING PLATE, SPECIAL	8.00	0.00	8.00	EA	8.00	\$1,960.00	\$15,680.00	
		0400	6161005	CONSTRUCTION SIGNS	332.00	0.00	332.00	SQFT	245.00	\$7.00	\$1,715.00	
		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 October 27, 2021

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
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	610.00	\$6.75	\$4,117.50
		0001	0480	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	28.00	0.00	28.00	EA	28.00	\$303.00	\$8,484.00
		0001	0490	6209903	MISC.PAINT CURB YELLOW	506.00	0.00	506.00	LF	506.00	\$2.25	\$1,138.50
		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											\$438,869.84	
201218-B06 Overall - Total Value Posted to Date as of Report Generated Date											\$1,537,116.09	



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

Report Generated on October 27, 2021

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

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

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
J2S3300	0070	August 30, 2021	933	WO20-7a 48x48 16.00 FLAGGER (SYMBOL)			Rte B	7.00	16			112
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Rte B	6.00	16			96
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD			Rte B	4.00	16			64
				WO8-11 48x48 16.00 UNEVEN LANES			Rte B	24.00	16			384
				WO8-12 48x48 16.00 NO CENTER LINE			Rte B	12.00	16			192
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE			Rte B	2.00	12			24
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES			Rte B	2.00	10			20
				GO20-2 48x24 8.00 END ROAD WORK			Rte B	2.00	8			16
				CONST-7-48 48x24 8.00 RATE OUR WORK ZONE			Rte B	2	8			16
				GO20-4 36x18 4.50 PILOT CAR FOLLOW ME			Rte B	2.00	4.5			9
0070 - Total												933
J2S3347	0400	April 29, 2021	148	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	
				R9-11AL 24x18 3.00 SIDEWALK CLOSED AHEAD (LEFT)	461+00		Madison dr.	1.00	3		3	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	470+00		rt. B LT	1.00	16		16	
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	468+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	
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	455+00		rt. B Lt	1.00	16		16	
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	453+00		rt. B	1.00	16		16	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	451+00		rt. B	1.00	16		16	
				R9-11AL 24x18 3.00 SIDEWALK CLOSED AHEAD (LEFT)	461+00		madison st.	1.00	3		3	
				R11-2 48x30 10.00 ROAD CLOSED	461+00		Madison st.	1.00	10		10	
				0400 - Total								



Line Item Adjustments by Estimate

Oct 27, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J2S3300	0030	GRAVEL (A) OR CRUSHED STONE (B)	Material		11	Sep 2, 2021	SYSTEM	\$9,014.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shrumt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.									
					11	Sep 2, 2021	SYSTEM	(\$9,014.40)										
					12	Sep 16, 2021	SYSTEM	\$9,014.40		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shrumt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.								
					12	Sep 16, 2021	SYSTEM	(\$9,014.40)										
	- Total								\$0.00									
	Material - Total								\$0.00									
	0030 - Total								\$0.00									
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD	13	Sep 30, 2021	shrumt1		\$57,351.87									
									ACAD - Total								\$57,351.87	
									Other Item Adjustment - Total								\$57,351.87	
	0040 - Total								\$57,351.87									
	0130	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	13	Sep 30, 2021	shrumt1		\$565.95									
									REFL - Total								\$565.95	
									Other Item Adjustment - Total								\$565.95	
	0130 - Total								\$565.95									
	0140	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	13	Sep 30, 2021	shrumt1		\$446.11									
									REFL - Total								\$446.11	
									Other Item Adjustment - Total								\$446.11	
	0140 - Total								\$446.11									
	0180	GUARDRAIL TYPE A, 7 FT. POST, 3 FT - 1.5	Construction Stockpile		12	Sep 16, 2021	SYSTEM		(\$484.50)	Payment Estimate Item Adjustment generated Stockpile Transaction								
- Total									(\$484.50)									
Construction Stockpile - Total								(\$484.50)										
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								\$0.00										
0190	MGS GUARDRAIL	Construction Stockpile		11	Sep 2, 2021	SYSTEM		(\$514.14)	Payment Estimate Item Adjustment generated Stockpile Transaction									
								- Total								(\$514.14)		
		Construction Stockpile - Total								(\$514.14)								
		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								\$0.00										
0200	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		11	Sep 2, 2021	SYSTEM		(\$4,971.00)	Payment Estimate Item Adjustment generated Stockpile Transaction									
								- Total								(\$4,971.00)		
		Construction Stockpile - Total								(\$4,971.00)								
		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								\$0.00										
0210	BRIDGE	Construction		12	Sep 16,	SYSTEM		(\$1,142.00)	Payment Estimate Item Adjustment generated Stockpile Transaction									



Line Item Adjustments by Estimate

Oct 27, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2S3300	0210	ANCHOR SECTION, 7.5 FT. POSTS	Stockpile			2021						
			- Total					(\$1,142.00)				
			Construction Stockpile - Total						(\$1,142.00)			
			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						\$0.00			
			0220	ASYMETRICAL TRANSITION SECTION, 7.5 FT. POSTS	Construction Stockpile		12	Sep 16, 2021	SYSTEM	(\$168.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total						(\$168.00)	
					Construction Stockpile - Total						(\$168.00)	
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						\$0.00						
0230	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		11	Sep 2, 2021	SYSTEM	(\$4,668.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
		- Total						(\$4,668.00)				
		Construction Stockpile - Total						(\$4,668.00)				
		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						\$0.00						
0240	END ANCHOR	Construction Stockpile		12	Sep 16, 2021	SYSTEM	(\$577.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
		- Total						(\$577.00)				
		Construction Stockpile - Total						(\$577.00)				
		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						\$0.00						
J2S3300 - Total								\$58,363.93				
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.			
					3	May 3, 2021	SYSTEM	(\$2,329.60)				
					4	May 16, 2021	SYSTEM	\$5,577.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shrumt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					4	May 16, 2021	SYSTEM	(\$5,577.60)				
					5	Jun 1, 2021	SYSTEM	\$5,577.60	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.			
					5	Jun 1, 2021	SYSTEM	(\$5,577.60)				
					6	Jun 16, 2021	SYSTEM	\$9,934.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shrumt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					6	Jun 16, 2021	SYSTEM	(\$9,934.40)				
					7	Jun 30, 2021	SYSTEM	\$9,934.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shrumt1 overriding Payment Estimate Exception 1 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					
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)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					0260 - Total								\$0.00	
					J2S3347	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)											
11	Sep 2, 2021	SYSTEM	\$8,806.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user shrumt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.										
11	Sep 2, 2021	SYSTEM	(\$8,806.50)											
12	Sep 16, 2021	SYSTEM	\$8,806.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user shrumt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.										
12	Sep 16, 2021	SYSTEM	(\$8,806.50)											



Line Item Adjustments by Estimate

Oct 27, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J2S3347	0300	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	Material	- Total					\$0.00					
			Material - Total								\$0.00			
	0300 - Total								\$0.00					
	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 applied (if non-zero).					
					Overrun - Total								\$0.00	
					Overrun - Total								\$0.00	
	0310 - Total								\$0.00					
	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)					
					- Total								\$0.00	
					Material - Total								\$0.00	
	0330 - Total								\$0.00					
	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)					
					- Total								\$0.00	
	Material - Total								\$0.00					
	0380 - Total								\$0.00					
	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)					
	11	Sep 2, 2021	SYSTEM		\$15,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user shrumt1 overriding Payment Estimate Exception 3 on the current Payment Estimate.								



Line Item Adjustments by Estimate

Oct 27, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2S3347	0390	MISC. DRAINAGE FITTINGS	Material		11	Sep 2, 2021	SYSTEM	(\$15,680.00)				
					12	Sep 16, 2021	SYSTEM	\$15,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user shrunt1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					12	Sep 16, 2021	SYSTEM	(\$15,680.00)				
					- Total						\$0.00	
					Material - Total						\$0.00	
0390 - Total							\$0.00					
J2S3347 - Total								\$0.00				
Overall - Total								\$58,363.93				