



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

Report Generated on June 3, 2021

Pay Estimate Created Date: June 1, 2021

Progress Estimate Number 5	Contract ID 201218-B06 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start May 16, 2021 Pay Period End June 1, 2021	Original Contract Amount \$1,591,332.04 Net Change Order Amount \$0.00 Current Contract Amount \$1,591,332.04
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Approval Date		By User
June 1, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	shrumt1
June 2, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lincom
June 3, 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		17.27%

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. 5			
	This Estimate	Previous	To Date
201218-B06			
Total Posted Items Pay	\$85,481.40	\$189,279.41	\$274,760.81
Gross Item Adjustments	\$0.00	\$9,198.24	\$9,198.24
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$198,477.65	\$283,959.05
Contract Total Payable This Estimate:	\$85,481.40		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2S3347	0250	2022010	REMOVAL OF IMPROVEMENTS	LS	\$62,700.000	0.15	\$9,405.00
	0270	6042020	ADJUSTING BASIN OR INLET	EA	\$3,920.000	4	\$15,680.00
	0280	6081010	CONCRETE CURB RAMP	SQYD	\$168.000	105.9	\$17,791.20
	0290	6081012	TRUNCATED DOMES	SQFT	\$44.800	150	\$6,720.00
	0320	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	\$76.150	112	\$8,528.80
	0380	6099903	MISC.CURB AND GUTTER TYPE B, SPECIAL	LF	\$39.200	217	\$8,506.40
	0390	6149902	MISC.GRATE AND BEARING PLATE, SPECIAL	EA	\$1,960.000	5	\$9,800.00
	0460	6181000	MOBILIZATION	LS	\$36,200.000	0.25	\$9,050.00
Project J2S3347 - Total							\$85,481.40
Overall - Total							\$85,481.40

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			-498	\$11.20	(\$5,577.60)
	0260	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item	498	\$11.20	\$5,577.60



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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
Progress Estimate Number 5		Contract ID 201218-B06 Prime Contractor Emery Sapp & Sons, Inc.		Pay Period Start May 16, 2021 Pay Period End June 1, 2021		Original Contract Amount \$1,591,332.04 Net Change Order Amount \$0.00 Current Contract Amount \$1,591,332.04		
J2S3347					Adjustment (0001) due to user shrumt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
	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 2 on the current Payment Estimate.	38	\$231.75	\$8,806.50
	0390	MISC.	Material			-5	\$1,960.00	(\$9,800.00)
	0390	MISC.	Material		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	\$1,960.00	\$9,800.00
Total								\$0.00



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

Report Generated on June 3, 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	\$6,834.00	\$6,834.00
	Gross Item Adjustments	\$0.00	\$12,524.64	\$12,524.64
	Gross Item Pay	\$0.00	\$19,358.64	\$19,358.64
	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	\$85,481.40	\$182,445.41	\$267,926.81
	Gross Item Adjustments	\$0.00	(\$3,326.40)	(\$3,326.40)
	Gross Item Pay	\$85,481.40	\$179,119.01	\$264,600.41
	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 June 3, 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 to clean up line item	shrunt1	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	shrunt1	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	shrunt1	Overridden
Estimate Exception Type: Item Overrun: Contract 201218-B06, Contract Project J2S3347, Project Item Line Number 0310, Contract Line Item Number 0310, Item 6085008, Minor Item.	waiting on change order to make its rounds	shrunt1	Acknowledged



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

Report Generated on June 3, 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	0.00	\$2,300.00	\$0.00		
		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		
		Project J2S3300 - Total Value Posted to Date as of Report Generated Date												\$6,834.00
		J2S3347	0001	0250	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.75	\$62,700.00	\$47,025.00	
				0260	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	887.00	0.00	887.00	SQYD	498.00	\$11.20	\$5,577.60	
				0270	6042020	ADJUSTING BASIN OR INLET	8.00	0.00	8.00	EA	5.00	\$3,920.00	\$19,600.00	
				0280	6081010	CONCRETE CURB RAMP	295.00	0.00	295.00	SQYD	210.80	\$168.00	\$35,414.40	
				0290	6081012	TRUNCATED DOMES	446.00	0.00	446.00	SQFT	270.00	\$44.80	\$12,096.00	
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	0.00	137.20	SQYD	176.80	\$84.00	\$14,851.20			
0320	6086004			CONCRETE SIDEWALK, 4 IN.	399.50	0.00	399.50	SQYD	242.00	\$76.15	\$18,428.30			
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	15.00	\$84.00	\$1,260.00			
0350	6089905			MISC.REINFORCED CONCRETE SIDEWALK, 8"	241.00	0.00	241.00	SQYD	0.00	\$95.15	\$0.00			
0360	6091010			CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	46.00	0.00	46.00	LF	0.00	\$56.00	\$0.00			
0370	6091042			CONCRETE GUTTER TYPE B	12.00	0.00	12.00	LF	0.00	\$56.00	\$0.00			
0380	6099903			MISC.CURB AND GUTTER TYPE B, SPECIAL	1,646.00	0.00	1,646.00	LF	1,349.00	\$39.20	\$52,880.80			
0390	6149902			MISC.GRATE AND BEARING PLATE, SPECIAL	8.00	0.00	8.00	EA	5.00	\$1,960.00	\$9,800.00			
0400	6161005			CONSTRUCTION SIGNS	332.00	0.00	332.00	SQFT	148.00	\$7.00	\$1,036.00			
0410	6161008			ADVANCED WARNING RAIL SYSTEM	3.00	0.00	3.00	EA	2.00	\$39.20	\$78.40			



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

Report Generated on June 3, 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	2.00	\$22.40	\$44.80
		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	4.00	\$72.80	\$291.20
		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	0.00	\$11,500.00	\$0.00
		0001	0510	8059901	MISC.SEEDING	1.00	0.00	1.00	LS	0.00	\$5,600.00	\$0.00
		0001	0520	8061006	ALTERNATE DITCH CHECK	20.00	0.00	20.00	LF	0.00	\$11.20	\$0.00
		0001	0530	8061007A	CURB INLET CHECK	28.00	0.00	28.00	EA	0.00	\$168.00	\$0.00
		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	0.00	\$5.60	\$0.00
		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	0.00	\$2,700.00	\$0.00
		0040	0580	9031270A	2 IN. PSST POST - 12 GA.	224.00	0.00	224.00	LF	0.00	\$18.00	\$0.00
		0040	0590	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	42.00	0.00	42.00	LF	0.00	\$45.00	\$0.00
		0040	0600	9035004A	SH-FLAT SHEET	6.00	0.00	6.00	SQFT	0.00	\$45.00	\$0.00
		Project J2S3347 - Total Value Posted to Date as of Report Generated Date										
201218-B06 Overall - Total Value Posted to Date as of Report Generated Date												\$274,760.80



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

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

Project: J2S3347

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
0250	2022010	REMOVAL OF IMPROVEMENTS	6/1/21	6/1/21	0.15	LS		457+00		450+00		
0270	6042020	ADJUSTING BASIN OR INLET	5/20/21	6/1/21	1.00	EA	northwest quad Clark	450+00				
			6/1/21	6/1/21	3.00	EA	1 on the northeast quad of Clark, 1 on the northwest quad of Washington, and 1 on the southwest quad of Washington	450+00		457+70		
0280	6081010	CONCRETE CURB RAMP	5/19/21	6/1/21	32.70	SQYD	northeast and southeast Washington st	457+00				
			5/21/21	6/1/21	34.10	SQYD	northeast quad Clark	450+00				
			6/1/21	6/1/21	39.10	SQYD	12.8 yd2 on NW quad of Washington, 12.9 yd2 on SW quad of Washington, 8.6 yd2 on SE quad of Henderson, and 4.8 yd2 on NE quad of Henderson	433+30		457+00		
0290	6081012	TRUNCATED DOMES	5/19/21	6/1/21	40.00	SQFT	northeast and southeast quad Washington	457+00				
			5/21/21	6/1/21	40.00	SQFT	northeast quad Clark and northwest Clark	450+00				
			6/1/21	6/1/21	70.00	SQFT	20 ft2 on NW quad of Washington, 20 ft2 on SW quad of Washington, 10 ft2 on NE quad of Henderson, and 20 ft2 on SE quad of Henderson	457+00		432+00		
0320	6086004	CONCRETE SIDEWALK, 4 IN.	5/19/21	6/1/21	17.50	SQYD	northeast and southeast quad of Washington st.	457+00				
			5/21/21	6/1/21	52.50	SQYD	northeast quad Clark and northwest Clark	450+00				
			6/1/21	6/1/21	42.00	SQYD	20.3 yd2 NW quad of Washington, 2.8 yd2 SW quad of Washington, 11.4 yd2 SE quad of Henderson, 7.5 yd2 NE quad of Henderson	457+00		432+50		
0380	6099903	MISC. PAVED DRAINAGE	5/20/21	6/1/21	31.00	LF	northwest quad of Clark st	450+00				
			6/1/21	6/1/21	186.00	LF	32 ft. NE quad of Clark, 42 ft. NW quad of Washington, 42 ft. SW quad of Washington, 18 ft. NE quad of Henderson, 52 ft. SE quad of Henderson	457+00		432+50		
0390	6149902	MISC. DRAINAGE FITTINGS	6/1/21	6/1/21	5.00	EA	1 NW quad Madison, 1 NW quad Clark, 1 NE quad Clark, 1 NW quad Washington, 1 SW quad Washington	461+00		457+70		
0460	6181000	MOBILIZATION	6/1/21	6/1/21	0.25	LS		432+50		461+00		

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
0400 - Total												118



Line Item Adjustments by Estimate

Jun 3, 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 CRSHWTHY 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.								
										(\$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.				
												(\$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.				
												(\$5,577.60)					
				- Total								\$0.00					
				Material - Total								\$0.00					
0260 - Total								\$0.00									
J2S3347	0300	SIDEWALK HAND-RAILING	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.								



Line Item Adjustments by Estimate

Jun 3, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J2S3347	0300	WITHOUT BALUSTERS	Material		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)						
	- 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)						
					Overrun - Total								(\$3,326.40)	
					Overrun - Total								(\$3,326.40)	
	0310 - Total								(\$3,326.40)					
	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)							
				- Total								\$0.00		
Material - Total								\$0.00						
0390 - Total								\$0.00						
J2S3347 - Total								(\$3,326.40)						
Overall - Total								\$9,198.24						