



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

Report Generated on September 21, 2021

Pay Estimate Created Date: September 15, 2021

Progress Estimate Number 12	Contract ID	210122-A04	Pay Period Start	September 2, 2021	Original Contract Amount	\$1,929,073.02
	Prime Contractor	Emery Sapp & Sons, Inc.	Pay Period End	September 15, 2021	Net Change Order Amount	\$6,276.53
					Current Contract Amount	\$1,935,349.55

Approval Date		By User
September 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	bennea2
September 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	jacobl
September 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	August 18, 2021	98.23%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	February 3, 2021	February 3, 2021	
Letting Date	January 22, 2021	January 22, 2021	
Notice to Proceed Date	March 8, 2021	March 8, 2021	
Work Began Date			

Contract Total Pay For Estimate No. 12			
	This Estimate	Previous	To Date
210122-A04			
Total Posted Items Pay	\$0.00	\$1,901,170.66	\$1,901,170.66
Gross Item Adjustments	\$218,189.11	(\$143,147.90)	\$75,041.21
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
		\$1,758,022.76	\$1,976,211.87
Contract Total Payable This Estimate:	\$218,189.11		

Items Paid This Estimate Period
No Data Available

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
J1S3420	0030	GRAVEL (A) OR CRUSHED STONE (B)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',47.00000 - 47.00000, 'is applied (if non-zero).	2,391.04	\$47.00	\$112,378.88
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',61.00000 - 61.00000, 'is applied (if non-zero).	307.06	\$61.00	\$18,730.66
J1S3421	0200	MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',50.00000 - 50.00000, 'is applied (if non-zero).	122.4	\$50.00	\$6,120.00
	0240	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',92.00000 - 92.00000, 'is applied (if non-zero).	55.24	\$92.00	\$5,082.08
	0250	REMOVAL FOR CLASS C PARTIAL DEPTH	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all	47	\$7.00	\$329.00



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Pay Estimate Created Date: September 15, 2021

Progress Estimate Number 12	Contract ID 210122-A04 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start September 2, 2021 Pay Period End September 15, 2021	Original Contract Amount \$1,929,073.02 Net Change Order Amount \$6,276.53 Current Contract Amount \$1,935,349.55
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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
J1S3421		PAVEMENT REPAIR			previous payment estimates. Price Adjustments of ',7.00000 - 7.00000, 'is applied (if non-zero).			
	0320	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.00000 - 25.00000, 'is applied (if non-zero).	188	\$25.00	\$4,700.00
J1S3428B	0360	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',61.25000 - 61.25000, 'is applied (if non-zero).	1,156.71	\$61.25	\$70,848.49
Total								\$218,189.11



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

Report Generated on September 21, 2021

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1S3420		Resurface	BB	ATCHISON	from B Avenue to Rte. A in Watson
J1S3421		Resurface	TT	ATCHISON	from Rte. 59 to O Avenue near Fairfax
J1S3428B		Resurface	A	ATCHISON	from B Avenue to Rte. D near Watson

Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
J1S3420	Posted Item Pay	\$0.00	\$971,095.66	\$971,095.66
	Gross Item Adjustments	\$131,109.54	(\$100,551.13)	\$30,558.41
	Gross Item Pay	\$131,109.54	\$870,544.53	\$1,001,654.07
	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
J1S3421	Posted Item Pay	\$0.00	\$149,523.88	\$149,523.88
	Gross Item Adjustments	\$16,231.08	(\$17,784.81)	(\$1,553.73)
	Gross Item Pay	\$16,231.08	\$131,739.07	\$147,970.15
	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
J1S3428B	Posted Item Pay	\$0.00	\$780,551.12	\$780,551.12
	Gross Item Adjustments	\$70,848.49	(\$24,811.96)	\$46,036.53
	Gross Item Pay	\$70,848.49	\$755,739.16	\$826,587.65
	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 September 21, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 210122-A04, Contract Project J1S3428B, Project Item Line Number 0360, Contract Line Item Number 0360, Item 4011211, Minor Item.	The contractor installed 25.09 T of BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) from STA 111+50 to STA 111+40 of BP2 as a first lift to fill in trench during Pipe Replacement. Resulting in an overrun of 25.09 T BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2). This overrun is reflected on Change order 0004.	bennea2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210122-A04, Contract Project J1S3420, Project Item Line Number 0060, Contract Line Item Number 0060, Item 4071005, Minor Item.	The contract called for 1546 GAL of TACK COAT. The Quantity Sheet totals were incorrectly added to 1546 GAL, but actually totaled to 7013 GAL of TACK COAT The contractor installed 5362 GAL of TACK COAT on the project. Resulting in an overrun of 3816 GAL TACK COAT. This change is reflected on CO 4	bennea2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210122-A04, Contract Project J1S3420, Project Item Line Number 0150, Contract Line Item Number 0150, Item 6206001C, Minor Item.	Awaiting Retro Reflectivity Test Estimate Exception Type: Item Overrun: Contract 210122-A04, Contract Project J1S3420, Project Item Line Number 0150, Contract Line Item Number 0150, Item 6206001C, Minor Item.	bennea2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210122-A04, Contract Project J1S3428B, Project Item Line Number 0450, Contract Line Item Number 0450, Item 6206001C, Minor Item.	Estimate Exception Type: Item Overrun: Contract 210122-A04, Contract Project J1S3428B, Project Item Line Number 0450, Contract Line Item Number 0450, Item 6206001C, Minor Item.	bennea2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210122-A04, Contract Project J1S3421, Project Item Line Number 0310, Contract Line Item Number 0310, Item 6206001C, Minor Item.	Awaiting Retro Reflectivity Test Estimate Exception Type: Item Overrun: Contract 210122-A04, Contract Project J1S3421, Project Item Line Number 0310, Contract Line Item Number 0310, Item 6206001C, Minor Item.	bennea2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210122-A04, Contract Project J1S3421, Project Item Line Number 0220, Contract Line Item Number 0220, Item 4071005, Minor Item.	The contract called for 1402 GAL of TACK COAT. The contractor installed 1728 GAL of TACK COAT on the project. Resulting in an overrun of 326 GAL TACK COAT. This change is reflected on CO 4	bennea2	Acknowledged



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

Report Generated on September 21, 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)
210122-A04	J1S3420	0001	0010	2152000A	SHAPING SLOPES, CLASS II	30.00	-30.00	0.00	100F	0.00	\$585.00	\$0.00
		0001	0020	3049910	MISC.TYPE 1 OR TYPE 5 AGGREGATE FOR CROWN AND PROFILE CORRECTION	685.40	-685.40	0.00	TONS	0.00	\$38.00	\$0.00
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	747.00	2,391.40	3,138.40	TONS	3,138.04	\$47.00	\$147,487.88
		0001	0040	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	8,877.00	-2,453.13	6,423.87	TONS	6,423.87	\$61.25	\$393,462.04
		0001	0050	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	3,480.20	307.06	3,787.26	TONS	3,787.26	\$61.00	\$231,022.86
		0001	0060	4071005	TACK COAT	1,546.00	0.00	1,546.00	GAL	5,362.00	\$1.00	\$5,362.00
		0001	0070	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$750.00	\$1,500.00
		0001	0080	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	850.20	566.26	1,416.46	TONS	1,330.57	\$85.00	\$113,098.45
		0001	0090	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	3,845.00	1,694.62	5,539.62	SQYD	5,539.62	\$7.00	\$38,777.34
		0001	0100	6161005	CONSTRUCTION SIGNS	305.00	0.00	305.00	SQFT	128.88	\$5.30	\$683.06
		0001	0110	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	0.00	\$26.45	\$0.00
		0001	0120	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$15.90	\$0.00
		0001	0130	6161030	TYPE III MOVEABLE BARRICADE	11.00	0.00	11.00	EA	11.00	\$158.65	\$1,745.15
		0001	0140	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$31,750.00	\$0.00
		0001	0141	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$23,498.00	\$23,498.00
		0001	0150	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	4,212.00	0.00	4,212.00	LF	12,931.00	\$0.48	\$6,206.88
		0001	0160	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	-1.00	0.00	LS	0.00	\$5,500.00	\$0.00
		0001	0170	8051000A	SEEDING - COOL SEASON MIXTURES	1.50	-1.50	0.00	ACRE	0.00	\$3,535.00	\$0.00
		0001	0180	8061016	SEDIMENT REMOVAL	32.00	-32.00	0.00	CUYD	0.00	\$20.00	\$0.00
		0001	0190	8061019	SILT FENCE	3,200.00	-3,200.00	0.00	LF	0.00	\$1.76	\$0.00
		0001	5001	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$8,252.00	\$8,252.00
0001	5002	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	0.00	383.00	383.00	SQYD	0.00	\$13.25	\$0.00		
Project J1S3420 - Total Value Posted to Date as of Report Generated Date												\$971,095.66
J1S3421		0001	0200	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	158.50	122.40	280.90	TONS	280.90	\$50.00	\$14,045.00
		0001	0210	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	1,157.00	-8.20	1,148.80	TONS	1,148.80	\$65.00	\$74,672.00
		0001	0220	4071005	TACK COAT	1,402.00	0.00	1,402.00	GAL	1,728.00	\$1.00	\$1,728.00
		0001	0230	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$750.00	\$1,500.00
		0001	0240	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	193.30	55.24	248.54	TONS	248.54	\$92.00	\$22,865.68
		0001	0250	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	874.00	47.00	921.00	SQYD	921.00	\$7.00	\$6,447.00
		0001	0260	6161005	CONSTRUCTION SIGNS	218.00	0.00	218.00	SQFT	200.38	\$4.25	\$851.62
		0001	0270	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	0.00	\$26.45	\$0.00
		0001	0280	6161025	CHANNELIZER (TRIM LINE)	70.00	0.00	70.00	EA	0.00	\$15.90	\$0.00
		0001	0290	6161030	TYPE III MOVEABLE BARRICADE	6.00	0.00	6.00	EA	4.00	\$158.65	\$634.60
		0001	0300	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00
		0001	0310	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,967.00	0.00	1,967.00	LF	8,551.00	\$0.98	\$8,379.98
		0001	0320	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	148.00	188.00	336.00	SQYD	336.00	\$25.00	\$8,400.00
		Project J1S3421 - Total Value Posted to Date as of Report Generated Date										
J1S3428B		0001	0330	2152000A	SHAPING SLOPES, CLASS II	12.00	-12.00	0.00	100F	0.00	\$350.00	\$0.00
		0001	0340	3049910	MISC.TYPE 1 OR TYPE 5 AGGREGATE FOR CROWN AND PROFILE CORRECTION	1,337.90	-1,337.90	0.00	TONS	0.00	\$35.00	\$0.00
		0001	0350	3105002	GRAVEL (A) OR CRUSHED STONE (B)	1,872.00	-311.72	1,560.28	TONS	1,560.28	\$45.00	\$70,212.60
		0001	0360	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	3,165.90	1,156.71	4,322.61	TONS	4,347.70	\$61.25	\$266,296.62
		0001	0370	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	7,038.00	-61.67	6,976.33	TONS	6,976.33	\$61.00	\$425,556.13
		0001	0380	4071005	TACK COAT	3,786.00	0.00	3,786.00	GAL	3,129.00	\$1.00	\$3,129.00
		0001	0390	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$750.00	\$1,500.00
		0001	0400	6161005	CONSTRUCTION SIGNS	281.00	0.00	281.00	SQFT	36.38	\$4.25	\$154.62



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

Report Generated on September 21, 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)
210122-A04	J1S3428B	0001	0410	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	0.00	\$26.45	\$0.00
		0001	0420	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$15.90	\$0.00
		0001	0430	6161030	TYPE III MOVEABLE BARRICADE	9.00	0.00	9.00	EA	4.00	\$158.65	\$634.60
		0001	0440	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$6,500.00	\$6,500.00
		0001	0450	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,312.00	0.00	3,312.00	LF	3,755.00	\$0.61	\$2,290.55
		0001	0460	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	722.00	-111.00	611.00	SQYD	611.00	\$7.00	\$4,277.00
		0001	0470	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	-1.00	0.00	LS	0.00	\$1,000.00	\$0.00
		0001	0480	7250424	24 IN. PIPE GROUP C	10.00	-10.00	0.00	LF	0.00	\$200.00	\$0.00
		0001	0490	7320824A	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	-2.00	0.00	EA	0.00	\$500.00	\$0.00
		0001	0500	7350001	PIPE LINER FOR EXISTING CULVERT	60.00	-60.00	0.00	LF	0.00	\$240.00	\$0.00
		0001	0510	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	-1.00	0.00	ACRE	0.00	\$3,535.00	\$0.00
		0001	0520	8061016	SEDIMENT REMOVAL	18.00	-18.00	0.00	CUYD	0.00	\$20.00	\$0.00
		0001	0530	8061019	SILT FENCE	1,800.00	-1,800.00	0.00	LF	0.00	\$2.03	\$0.00
		0001	5201	1094000	FORCE ACCOUNT	0.00	30,000.00	30,000.00	EA	7,356.00	\$1.00	\$7,356.00
Project J1S3428B - Total Value Posted to Date as of Report Generated Date											\$787,907.12	
210122-A04 Overall - Total Value Posted to Date as of Report Generated Date											\$1,908,526.66	



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

Report Generated on September 21, 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).

No Data Available



Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J1S3420	0030	GRAVEL (A) OR CRUSHED STONE (B)	Material		9	Aug 2, 2021	SYSTEM	(\$40,467.00)			
				- Total							(\$40,467.00)
			Material - Total							(\$40,467.00)	
			MaterialCredit		10	Aug 17, 2021	SYSTEM	\$40,467.00			
				- Total							\$40,467.00
			MaterialCredit - Total							\$40,467.00	
			Overrun	Overrun	9	Aug 2, 2021	SYSTEM	\$5,358.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 4 on the current Payment Estimate. Material Insufficiency Quantity 861.000; Overrun Quantity Balance 114.00.		
					9	Aug 2, 2021	SYSTEM	(\$5,358.00)			
					10	Aug 17, 2021	SYSTEM	(\$5,358.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
					10	Aug 17, 2021	SYSTEM	(\$107,020.88)			
					12	Sep 15, 2021	SYSTEM	\$112,378.88	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',47.00000 - 47.00000, 'is applied (if non-zero).		
			Overrun - Total							\$0.00	
			Overrun - Total							\$0.00	
			0030 - Total							\$0.00	
			0040	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Other Item Adjustment	ACAD	9	Aug 2, 2021	veerj1	\$23,133.96	ACAD for Rt BB, 6423.87 tons
	ACAD - Total							\$23,133.96			
	Other Item Adjustment - Total							\$23,133.96			
	0040 - Total							\$23,133.96			
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS	Other Item Adjustment	ACAD	8	Jul 16, 2021	bennea2	\$4,424.51	AC Adjustment for Bit Base Pavement, See Eprojects Document		
				9	Aug 2, 2021	veerj1	\$6,994.08	ACAD for Rt BB (surface coat) 2319.76 tons			
			ACAD - Total							\$11,418.59	
			Other Item Adjustment - Total							\$11,418.59	
			Overrun	Overrun	9	Aug 2, 2021	SYSTEM	(\$18,730.66)			
					12	Sep 15, 2021	SYSTEM	\$18,730.66	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',61.00000 - 61.00000, 'is applied (if non-zero).		
	Overrun - Total							\$0.00			
Overrun - Total							\$0.00				
0050 - Total							\$11,418.59				
0060	TACK COAT	Overrun	Overrun	9	Aug 2, 2021	SYSTEM	(\$3,816.00)				
				Overrun - Total							(\$3,816.00)
		Overrun - Total							(\$3,816.00)		
0060 - Total							(\$3,816.00)				
0080	FURN & PLACE BIT. MATL FOR CL C PARTIAL	Other Item Adjustment	ACAD	5	Jun 2, 2021	bennea2	\$2,822.24	See Eprojects Document http://eprojects/Docs/1S3420/210122-A04_J1S3120_AC_Index_Price_Adjustment_Hot_Mix_Asphalt_Ton.xlsx			
			6	Jun 15, 2021	bennea2	\$1,184.74	See Eproject Documents http://eprojects/Docs/1S3420/210122-A04_J1S3120_Estimate_0006_AC_Index_Price_Adjustment_Hot_Mix_Asphalt_Ton_pdf				
		ACAD - Total							\$4,006.98		
		Other Item Adjustment - Total							\$4,006.98		
		Overrun	Overrun	5	Jun 2, 2021	SYSTEM	(\$18,600.55)				
				6	Jun 15, 2021	SYSTEM	(\$29,531.55)				
8	Jul 16, 2021			SYSTEM	\$48,132.10	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',85.00000 - 85.00000, 'is applied (if non-zero).					
Overrun - Total							\$0.00				
Overrun - Total							\$0.00				
0080 - Total							\$4,006.98				
0090	REMOVAL	Overrun	Overrun	5	Jun 2,	SYSTEM	(\$4,087.02)				



Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J1S3420	0090	FOR CLASS C PARTIAL DEPTH PAVT REPAIR	Overrun	Overrun		2021								
					6	Jun 15, 2021	SYSTEM	(\$7,775.32)						
					8	Jul 16, 2021	SYSTEM	\$11,862.34	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,7.00000 - 7.00000, 'is applied (if non-zero).					
	Overrun - Total								\$0.00					
	Overrun - Total								\$0.00					
	0090 - Total								\$0.00					
	0150	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Overrun	Overrun	11	Sep 2, 2021	SYSTEM	(\$4,185.12)						
					Overrun - Total								(\$4,185.12)	
					Overrun - Total								(\$4,185.12)	
	0150 - Total								(\$4,185.12)					
J1S3420 - Total								\$30,558.41						
J1S3421	0200	MISC. AGGREGATE FOR BASE	Material		9	Aug 2, 2021	SYSTEM	(\$14,045.00)						
				- Total								(\$14,045.00)		
				Material - Total								(\$14,045.00)		
				MaterialCredit	10	Aug 17, 2021	SYSTEM	\$14,045.00						
					- Total								\$14,045.00	
	MaterialCredit - Total								\$14,045.00					
	Overrun	Overrun	9	Aug 2, 2021	SYSTEM	\$6,120.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overriding Payment Estimate Exception 7 on the current Payment Estimate. Material Insufficiency Quantity 280.900; Overrun Quantity Balance 122.40.							
			9	Aug 2, 2021	SYSTEM	(\$6,120.00)								
			10	Aug 17, 2021	SYSTEM	(\$6,120.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).							
			12	Sep 15, 2021	SYSTEM	\$6,120.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '50.00000 - 50.00000, 'is applied (if non-zero).							
	Overrun - Total								\$0.00					
	Overrun - Total								\$0.00					
	0200 - Total								\$0.00					
	0210	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD	9	Aug 2, 2021	veerj1	\$4,329.54	ACAD for Rt TT (surface coat) 1148.80 tons					
					ACAD - Total								\$4,329.54	
Other Item Adjustment - Total								\$4,329.54						
0210 - Total								\$4,329.54						
0220	TACK COAT	Material		9	Aug 2, 2021	SYSTEM	(\$1,728.00)							
			- Total								(\$1,728.00)			
			Material - Total								(\$1,728.00)			
		MaterialCredit	10	Aug 17, 2021	SYSTEM	\$1,728.00								
			- Total								\$1,728.00			
		MaterialCredit - Total								\$1,728.00				
		Overrun	Overrun	9	Aug 2, 2021	SYSTEM	\$326.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overriding Payment Estimate Exception 8 on the current Payment Estimate. Material Insufficiency Quantity 1728.000; Overrun Quantity Balance 326.00.						
				9	Aug 2, 2021	SYSTEM	(\$326.00)							
10	Aug 17, 2021			SYSTEM	(\$326.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).								
Overrun - Total								(\$326.00)						
Overrun - Total								(\$326.00)						
0220 - Total								(\$326.00)						
0240	FURN & PLACE BIT. MATL FOR CL C PARTIAL	Other Item Adjustment	ACAD	9	Aug 2, 2021	veerj1	\$895.05	ACAD for Rt TT (Class C Repair) 248.54 tons						
				ACAD - Total								\$895.05		
				Other Item Adjustment - Total								\$895.05		



Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J1S3421	0240	FURN & PLACE BIT. MATL FOR CL C PARTIAL	Overrun	Overrun	9	Aug 2, 2021	SYSTEM	(\$5,082.08)					
					12	Sep 15, 2021	SYSTEM	\$5,082.08	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',92.00000 - 92.00000, 'is applied (if non-zero).				
	Overrun - Total								\$0.00				
	Overrun - Total								\$0.00				
	0240 - Total								\$895.05				
	0250	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR	Overrun	Overrun	9	Aug 2, 2021	SYSTEM	(\$329.00)					
					12	Sep 15, 2021	SYSTEM	\$329.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.00000 - 7.00000, 'is applied (if non-zero).				
	Overrun - Total								\$0.00				
	Overrun - Total								\$0.00				
	0250 - Total								\$0.00				
0310	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Overrun	Overrun	11	Sep 2, 2021	SYSTEM	(\$6,452.32)						
				Overrun - Total								(\$6,452.32)	
				Overrun - Total								(\$6,452.32)	
0310 - Total								(\$6,452.32)					
0320	MODIFIED COLD MILLING (DEPTH TRANSITIONS)	Overrun	Overrun	9	Aug 2, 2021	SYSTEM	(\$4,700.00)						
				12	Sep 15, 2021	SYSTEM	\$4,700.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.00000 - 25.00000, 'is applied (if non-zero).					
				Overrun - Total								\$0.00	
Overrun - Total								\$0.00					
0320 - Total								\$0.00					
J1S3421 - Total								(\$1,553.73)					
J1S3428B	0360	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Other Item Adjustment	ACAD	10	Aug 17, 2021	bennea2	\$24,330.89	AC Adjustment for BP2 on J1S3428B				
					ACAD - Total								\$24,330.89
					Other Item Adjustment - Total								\$24,330.89
	Overrun	Overrun	10	Aug 17, 2021	SYSTEM	(\$70,848.49)							
			11	Sep 2, 2021	SYSTEM	(\$1,536.76)							
			12	Sep 15, 2021	SYSTEM	\$70,848.49	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',61.25000 - 61.25000, 'is applied (if non-zero).						
	Overrun - Total								(\$1,536.76)				
	Overrun - Total								(\$1,536.76)				
	0360 - Total								\$22,794.13				
	0370	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Other Item Adjustment	ACAD	9	Aug 2, 2021	veerj1	\$7,192.58	ACAD for Rt A, 2385.60 tons				
10					Aug 17, 2021	bennea2	\$16,320.05	AC Adjustment for Bit Base on J1S3428B					
ACAD - Total								\$23,512.63					
Other Item Adjustment - Total								\$23,512.63					
0370 - Total								\$23,512.63					
0450	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Overrun	Overrun	11	Sep 2, 2021	SYSTEM	(\$270.23)						
				Overrun - Total								(\$270.23)	
				Overrun - Total								(\$270.23)	
0450 - Total								(\$270.23)					
J1S3428B - Total								\$46,036.53					
Overall - Total								\$75,041.21					