



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

Report Generated on May 18, 2022

Pay Estimate Created Date: May 16, 2022

Progress Estimate Number 21	Contract ID 210122-C02 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start May 2, 2022 Pay Period End May 15, 2022	Original Contract Amount \$3,790,917.10 Net Change Order Amount \$29,520.60 Current Contract Amount \$3,820,437.70
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Approval Date		By User
May 16, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	mothee
May 16, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	riley1
May 17, 2022	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	July 1, 2022		66.69%

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	April 5, 2021	April 5, 2021	
Work Began Date	July 27, 2021	July 27, 2021	

Contract Total Pay For Estimate No. 21

	This Estimate	Previous	To Date
210122-C02			
Total Posted Items Pay	\$732,947.60	\$1,814,826.40	\$2,547,774.00
Gross Item Adjustments	\$102,162.82	\$113,165.72	\$215,328.54
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	\$37,648.00	\$22,880.00	\$60,528.00
Contract Total Payable This Estimate:	\$872,758.42	\$1,950,872.12	\$2,823,630.54

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J3P3062	0060	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	TONS	\$49.500	1,600.79	\$79,239.11
	0080	4030005	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX)	TONS	\$52.000	10,527.54	\$547,432.08
	0090	4071005	TACK COAT	GAL	\$1.950	1,667	\$3,250.65
	0100	4079912	MISC.Modified Bonded Asphaltic Concrete Pavement	GAL	\$2.000	21,356	\$42,712.00
	0340	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$0.500	119,693	\$59,846.50
	0350	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$5.650	82.7	\$467.26
Project J3P3062 - Total							\$732,947.60
Overall - Total							\$732,947.60

Contract Adjustments This Estimate

Adj Type	Entered By	Comments	Time Units	Rate	Amount
SPAD--Other Contract Adjustment	mothee	Lot #4 - 105			\$10,400.00
SPAD--Other Contract Adjustment	mothee	Lot #7 - 105			\$10,400.00
SPAD--Other Contract Adjustment	mothee	Lot #6 - 103.1			\$6,448.00
SPAD--Other Contract Adjustment	mothee	Lot #5 - 105			\$10,400.00
Overall - Total					\$37,648.00

These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

Line Item Adjustments This Estimate



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

Report Generated on May 18, 2022

Pay Estimate Created Date: May 16, 2022

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 21		Contract ID 210122-C02 Prime Contractor Emery Sapp & Sons, Inc.		Pay Period Start May 2, 2022 Pay Period End May 15, 2022		Original Contract Amount \$3,790,917.10 Net Change Order Amount \$29,520.60 Current Contract Amount \$3,820,437.70		
J3P3062	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Other Item Adjustment	Asphalt Cement Price Adjustment	See attached sheet			\$12,810.32
	0070	MISC.	Material			-401.7	\$63.45	(\$25,487.86)
	0070	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mothee overriding Payment Estimate Exception 1 on the current Payment Estimate.	401.7	\$63.45	\$25,487.86
	0080	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX)	Material			-2,424.81	\$52.00	(\$126,090.12)
	0080	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mothee overriding Payment Estimate Exception 3 on the current Payment Estimate.	2,424.81	\$52.00	\$126,090.12
	0080	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	See attached sheet			\$89,352.50
	0110	6 IN. CONCRETE MEDIAN STRIP	Material			-316.1	\$95.00	(\$30,029.50)
	0110	6 IN. CONCRETE MEDIAN STRIP	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mothee overriding Payment Estimate Exception 6 on the current Payment Estimate.	316.1	\$95.00	\$30,029.50
	0120	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	Material			-305	\$70.00	(\$21,350.00)
	0120	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mothee overriding Payment Estimate Exception 10 on the current Payment Estimate.	305	\$70.00	\$21,350.00
	0370	MGS GUARDRAIL	Material			-25	\$26.45	(\$661.25)
	0370	MGS GUARDRAIL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mothee overriding Payment Estimate Exception 4 on the current Payment Estimate.	25	\$26.45	\$661.25
	0390	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material			-2	\$2,750.00	(\$5,500.00)
	0390	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mothee overriding Payment Estimate Exception 5 on the current Payment Estimate.	2	\$2,750.00	\$5,500.00
Total								\$102,162.82



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

Report Generated on May 18, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J3P3062	FAF 65-3(106)	Resurface	65	PETTIS	from 0.4 mile south of Rte. 52 to Rte. B in Sedalia

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J3P3062	Posted Item Pay	\$732,947.60	\$1,814,826.40	\$2,547,774.00
	Gross Item Adjustments	\$102,162.82	\$113,165.72	\$215,328.54
	Gross Item Pay	\$835,110.42	\$1,927,992.12	\$2,763,102.54
	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	\$37,648.00	\$22,880.00	\$60,528.00



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

Report Generated on May 18, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J3P3062, Item 4019905, Project Item Line Number 0070, Material Set 401990596, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	Will contact KC Materials to have this item removed.	mothee	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3062, Item 4019905, Project Item Line Number 0070, Material Set 401990596, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	All required testing has been performed. Results need to be entered into AASHTOWARE.	mothee	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3062, Item 4030005, Project Item Line Number 0080, Material Set 403000596, Material 0403SP095C - Superpave 9.5 mm, Des C, Acceptance Action Generic AspHigh is insufficient.	All required testing is being performed. Will check with KC Materials to resolve.	mothee	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3062, Item 6061060, Project Item Line Number 0370, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	Will work with KC Materials to resolve.	mothee	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3062, Item 6063014, Project Item Line Number 0390, Material Set 606301496, Material 1040GRCW..A - Crashworthy End Terminal Type A, Acceptance Action Generic 1040GRCW..A is insufficient.	Will work with Contractor and KC Materials to resolve.	mothee	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3062, Item 6083006, Project Item Line Number 0110, Material Set 608300696, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Will work with contractor and KC Materials to resolve.	mothee	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3062, Item 6083006, Project Item Line Number 0110, Material Set 608300696, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Will work with contractor and KC Materials to resolve.	mothee	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3062, Item 6083006, Project Item Line Number 0110, Material Set 608300696, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Will work with contractor and KC Materials to resolve.	mothee	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3062, Item 6083006, Project Item Line Number 0110, Material Set 608300696, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Will work with contractor and KC Materials to resolve.	mothee	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3062, Item 6091010, Project Item Line Number 0120, Material Set 609101096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Will work with contractor and KC Materials to resolve.	mothee	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3062, Item 6091010, Project Item Line Number 0120, Material Set 609101096, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Will work with contractor and KC Materials to resolve.	mothee	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3062, Item 6091010, Project Item Line Number 0120, Material Set 609101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Will work with contractor and KC Materials to resolve.	mothee	Overridden



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

Report Generated on May 18, 2022

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-C02	J3P3062		0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$7,900.00	\$7,900.00
			0001	0020	2153000	SHAPING SLOPES, CLASS III	3.00	0.00	3.00	100F	2.00	\$805.00	\$1,610.00
			0001	0030	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	526.00	0.00	526.00	SQYD	402.00	\$9.50	\$3,819.00
			0001	0040	3049910	MISC.Permanent Aggregate Edge Treatment	9,954.40	0.00	9,954.40	TONS	0.00	\$15.00	\$0.00
			0001	0050	3107003	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	4,872.00	0.00	4,872.00	SQYD	0.00	\$6.30	\$0.00
			0001	0060	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	9,718.00	0.00	9,718.00	TONS	3,118.38	\$49.50	\$154,359.81
			0001	0070	4019905	MISC.Optional Pavement	524.90	0.00	524.90	SQYD	401.70	\$63.45	\$25,487.86
			0001	0080	4030005	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX)	38,836.50	0.00	38,836.50	TONS	30,424.81	\$52.00	\$1,582,090.12
			0001	0090	4071005	TACK COAT	31,651.00	0.00	31,651.00	GAL	20,102.00	\$1.95	\$39,198.90
			0001	0100	4079912	MISC.Modified Bonded Asphaltic Concrete Pavement	35,323.00	0.00	35,323.00	GAL	32,108.00	\$2.00	\$64,216.00
			0001	0110	6083006	6 IN. CONCRETE MEDIAN STRIP	375.30	0.00	375.30	SQYD	316.10	\$95.00	\$30,029.50
			0001	0120	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	305.00	0.00	305.00	LF	305.00	\$70.00	\$21,350.00
			0001	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	0.00	4.00	EA	0.00	\$750.00	\$0.00
			0001	0140	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	1,362.70	173.30	1,536.00	SQYD	1,536.00	\$162.00	\$248,832.00
			0001	0150	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	137.00	-137.00	0.00	SQYD	0.00	\$1.00	\$0.00
			0001	0160	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	137.00	-137.00	0.00	SQYD	0.00	\$1.00	\$0.00
			0001	0170	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	5,524.00	1,364.00	6,888.00	LF	6,888.00	\$2.00	\$13,776.00
			0001	0180	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	4,032.00	-252.00	3,780.00	EA	3,780.00	\$4.00	\$15,120.00
			0001	0190	6161005	CONSTRUCTION SIGNS	1,776.00	0.00	1,776.00	SQFT	1,126.00	\$6.35	\$7,150.10
			0001	0200	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	0.00	\$47.60	\$0.00
			0001	0210	6161009	FLAG ASSEMBLY	20.00	0.00	20.00	EA	0.00	\$31.75	\$0.00
			0001	0220	6161025	CHANNELIZER (TRIM LINE)	636.00	0.00	636.00	EA	500.00	\$13.75	\$6,875.00
			0001	0230	6161030	TYPE III MOVEABLE BARRICADE	36.00	0.00	36.00	EA	10.00	\$100.50	\$1,005.00
			0001	0240	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	4.00	\$1,375.00	\$5,500.00
			0001	0250	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	2.00	\$3,175.00	\$6,350.00
			0001	0260	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	2.00	\$910.00	\$1,820.00
			0001	0270	6169902	MISC.Sequential Flashing Warning Light	30.00	0.00	30.00	EA	30.00	\$79.35	\$2,380.50
			0001	0280	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$210,750.00	\$0.00
			0001	0281	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$195,065.00	\$195,065.00
			0001	0290	6200012	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN. WHITE	75.00	0.00	75.00	LF	0.00	\$11.65	\$0.00
			0001	0300	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	12.00	0.00	12.00	LF	0.00	\$21.15	\$0.00
			0001	0310	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	31.00	0.00	31.00	EA	0.00	\$186.00	\$0.00
			0001	0320	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	125,700.00	0.00	125,700.00	LF	0.00	\$0.19	\$0.00
			0001	0330	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	112,221.00	0.00	112,221.00	LF	0.00	\$0.20	\$0.00
			0001	0340	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	519,285.00	0.00	519,285.00	SQYD	345,261.00	\$0.50	\$172,630.50
			0001	0350	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,092.00	0.00	1,092.00	SQYD	504.94	\$5.65	\$2,852.89
			0001	0360	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,944.40	0.00	1,944.40	STA	0.00	\$17.10	\$0.00
			0010	0370	6061060	MGS GUARDRAIL	25.00	0.00	25.00	LF	25.00	\$26.45	\$661.25
			0010	0380	6061074	MGS HEIGHT AND BLOCK TRANSITION	2.00	0.00	2.00	EA	2.00	\$850.00	\$1,700.00
			0010	0390	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	\$2,750.00	\$5,500.00
			0040	0400	9039902	MISC.Relocation of Existing Signs or Sign Assemblies	4.00	0.00	4.00	EA	3.00	\$375.00	\$1,125.00
			0001	5001	6189901	MISC.Adjust Mobilization for Contract Bond	0.00	1.00	1.00	LS	1.00	\$15,685.00	\$15,685.00
Project J3P3062 - Total Value Posted to Date as of Report Generated Date												\$2,634,089.44	
210122-C02 Overall - Total Value Posted to Date as of Report Generated Date												\$2,634,089.44	



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

Report Generated on May 18, 2022

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

Project: J3P3062

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
0060	4011211	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	5/13/22	5/16/22	1,600.79	TONS		152.923 SB OS Shld		155.673 SB OS Shld		
0080	4030005	ASPH. CONC. MIXTURE PG 76-22 (SP095C)	5/3/22	5/5/22	2,257.35	TONS		157.209 NBDL		160.119 NBDL		
			5/9/22	5/10/22	1,700.44	TONS		151.043 NBPL		152.914 NBPL		
			5/10/22	5/11/22	1,959.53	TONS		152.914 NBPL		154.823 NBPL		
			5/11/22	5/12/22	2,620.57	TONS		154.823 NBPL		157.456 NBPL		
			5/12/22	5/13/22	1,989.65	TONS		157.456 NBPL		160.119 NBPL		
0090	4071005	TACK COAT	5/13/22	5/16/22	1,667.00	GAL		152.923 SB OS Shld		155.673 SB OS Shld		
0100	4079912	MISC. NON STANDARD TACK COAT	5/3/22	5/5/22	3,016.00	GAL		157.209 NBDL		160.119 NBDL		
			5/9/22	5/10/22	4,670.00	GAL		151.043 NBPL		152.914 NBPL		
			5/10/22	5/11/22	4,573.00	GAL		152.914 NBPL		154.823 NBPL		
			5/11/22	5/12/22	6,227.00	GAL		154.823 NBPL		157.456 NBPL		
			5/12/22	5/13/22	2,870.00	GAL		157.456 NBPL		160.119 NBDL		
0340	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	5/3/22	5/5/22	23,901.00	SQYD		157.209 NBDL		160.119 NBDL		
			5/9/22	5/10/22	2,517.00	SQYD	Field measured	152.923		161.652		
				5/10/22	21,330.00	SQYD		151.043 NBPL		153.640 NBPL		
			5/10/22	5/11/22	17,946.00	SQYD		153.640 NBPL		155.825 NBPL		
			5/11/22	5/12/22	16,451.00	SQYD		155.825 NBPL		157.828 NBPL		
			5/12/22	5/13/22	5,191.00	SQYD	SB outside shoulder	152.923 SB		154.029 SB		
				5/13/22	18,817.00	SQYD		157.828 NBPL		160.119 NBDL		
5/13/22	5/16/22	13,540.00	SQYD		154.029 SB OS		156.914 SB OS					
0350	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5/3/22	5/5/22	82.70	SQYD	Hall Road 24' x 6' = 16 SY Ryan Road 28' x 6' = 18.7 SY Ball Road 50' x 6' = 33.3 SY Anderson 22' x 6' = 14.7 SY					

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

May 18, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
J3P3062	0060	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Other Item Adjustment	ACAD	21	May 16, 2022	mothee	\$12,810.32	See attached sheet										
								ACAD - Total		\$12,810.32									
								Other Item Adjustment - Total		\$12,810.32									
	0060 - Total								\$12,810.32										
	0070	MISC.	Material			19	Apr 17, 2022	SYSTEM	\$25,487.86	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mothee overriding Payment Estimate Exception 1 on the current Payment Estimate.									
						19	Apr 17, 2022	SYSTEM	(\$25,487.86)										
						20	May 2, 2022	SYSTEM	\$25,487.86		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mothee overriding Payment Estimate Exception 1 on the current Payment Estimate.								
						20	May 2, 2022	SYSTEM	(\$25,487.86)										
						21	May 16, 2022	SYSTEM	\$25,487.86		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mothee overriding Payment Estimate Exception 1 on the current Payment Estimate.								
						21	May 16, 2022	SYSTEM	(\$25,487.86)										
						- Total								\$0.00					
	Material - Total								\$0.00										
	0070 - Total								\$0.00										
	0080	ASPH. CONC. MIXTURE PG 76-22 (SP095C)	Material			21	May 16, 2022	SYSTEM	\$126,090.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mothee overriding Payment Estimate Exception 3 on the current Payment Estimate.									
						21	May 16, 2022	SYSTEM	(\$126,090.12)										
						- Total								\$0.00					
						Material - Total								\$0.00					
						Other Item Adjustment	ACAD	19	Apr 17, 2022		mothee			\$30,337.01	See attached sheet				
														20		May 2, 2022	mothee	\$82,828.71	See attached sheet
														21		May 16, 2022	mothee	\$89,352.50	See attached sheet
	ACAD - Total								\$202,518.22										
	Other Item Adjustment - Total								\$202,518.22										
	0080 - Total								\$202,518.22										
	0090	TACK COAT	Material			19	Apr 17, 2022	SYSTEM	\$10,038.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mothee overriding Payment Estimate Exception 3 on the current Payment Estimate.									
						19	Apr 17, 2022	SYSTEM	(\$10,038.60)										
- Total								\$0.00											
Material - Total								\$0.00											
0090 - Total								\$0.00											
0110	6 IN. CONCRETE MEDIAN STRIP	Material			20	May 2, 2022	SYSTEM	\$30,029.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mothee overriding Payment Estimate Exception 5 on the current Payment Estimate.										
					20	May 2, 2022	SYSTEM	(\$30,029.50)											
					21	May 16, 2022	SYSTEM	\$30,029.50		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mothee overriding Payment Estimate Exception 6 on the current Payment Estimate.									
					21	May 16, 2022	SYSTEM	(\$30,029.50)											
					- Total								\$0.00						
Material - Total								\$0.00											
0110 - Total								\$0.00											



Line Item Adjustments by Estimate

May 18, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J3P3062	0120	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	Material		20	May 2, 2022	SYSTEM	\$21,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mothee overriding Payment Estimate Exception 9 on the current Payment Estimate.		
					20	May 2, 2022	SYSTEM	(\$21,350.00)			
					21	May 16, 2022	SYSTEM	\$21,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mothee overriding Payment Estimate Exception 10 on the current Payment Estimate.		
					21	May 16, 2022	SYSTEM	(\$21,350.00)			
	- Total								\$0.00		
	Material - Total								\$0.00		
	0120 - Total								\$0.00		
	0140	0140	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		2	Aug 1, 2021	SYSTEM	\$40,176.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mothee overriding Payment Estimate Exception 1 on the current Payment Estimate.	
						2	Aug 1, 2021	SYSTEM	(\$40,176.00)		
		- Total								\$0.00	
		Material - Total								\$0.00	
		Overrun	Overrun				4	Sep 1, 2021	SYSTEM	\$1,296.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user mothee overriding Payment Estimate Exception 1 on the current Payment Estimate.
							4	Sep 1, 2021	SYSTEM	\$26,778.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user mothee overriding Payment Estimate Exception 1 on the current Payment Estimate.
							4	Sep 1, 2021	SYSTEM	(\$28,074.60)	
							5	Sep 15, 2021	SYSTEM	(\$28,074.60)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
5							Sep 15, 2021	SYSTEM	\$28,074.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user grimec overriding Payment Estimate Exception 1 on the current Payment Estimate.	
Overrun - Total								\$0.00			
Overrun - Total								\$0.00			
0140 - Total								\$0.00			
0170	0170	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	Overrun	Overrun	4	Sep 1, 2021	SYSTEM	\$72.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user mothee overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					4	Sep 1, 2021	SYSTEM	\$1,848.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user mothee overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					4	Sep 1, 2021	SYSTEM	\$808.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user mothee overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					4	Sep 1, 2021	SYSTEM	(\$2,728.00)			
					5	Sep 15, 2021	SYSTEM	(\$2,728.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
					5	Sep 15, 2021	SYSTEM	\$2,728.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user grimec overriding Payment Estimate Exception 2 on the current Payment Estimate.		
	Overrun - Total								\$0.00		
Overrun - Total								\$0.00			
0170 - Total								\$0.00			
0180	0180	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		2	Aug 1, 2021	SYSTEM	\$2,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mothee overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					2	Aug 1, 2021	SYSTEM	(\$2,320.00)			
	- Total								\$0.00		
Material - Total								\$0.00			
0180 - Total								\$0.00			



Line Item Adjustments by Estimate

May 18, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J3P3062	0370	MGS GUARDRAIL	Material		20	May 2, 2022	SYSTEM	\$661.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mothee overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					20	May 2, 2022	SYSTEM	(\$661.25)		
					21	May 16, 2022	SYSTEM	\$661.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mothee overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					21	May 16, 2022	SYSTEM	(\$661.25)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0370 - Total								\$0.00	
	0390	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		20	May 2, 2022	SYSTEM	\$5,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mothee overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					20	May 2, 2022	SYSTEM	(\$5,500.00)		
					21	May 16, 2022	SYSTEM	\$5,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mothee overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					21	May 16, 2022	SYSTEM	(\$5,500.00)		
					- Total					
Material - Total								\$0.00		
0390 - Total								\$0.00		
J3P3062 - Total								\$215,328.54		
Overall - Total								\$215,328.54		