



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

Report Generated on November 4, 2022

Pay Estimate Created Date: November 1, 2022

Progress Estimate Number 10	Contract ID 211119-C07 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start September 16, 2022 Pay Period End November 1, 2022	Original Contract Amount \$588,280.86 Net Change Order Amount \$49,796.79 Current Contract Amount \$638,077.65
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Approval Date		By User
November 1, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	karlic1
November 1, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	karlic1
November 3, 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, 2022	November 1, 2022	April 29, 2022	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	December 1, 2021	December 1, 2021	
Letting Date	November 19, 2021	November 19, 2021	
Notice to Proceed Date	January 3, 2022	January 3, 2022	
Open to Traffic Date			
Work Began Date	April 4, 2022	April 4, 2022	

Contract Total Pay For Estimate No. 10

	This Estimate	Previous	To Date
211119-C07			
Total Posted Items Pay	\$0.00	\$638,077.65	\$638,077.65
Gross Item Adjustments	\$0.00	\$13,545.82	\$13,545.82
Incentive	\$0.00	\$4,678.61	\$4,678.61
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$0.00	\$656,302.08	\$656,302.08

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
J4P3344	0180	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	This is to zero out this line and pay corrected amount			(\$23.09)
	0180	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	<225 - \$0 225-299 - \$0 300-349 - \$0 >=350 - \$20.30			\$20.30
	0190	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	This is to zero out this line and pay corrected amount			(\$20.30)
	0190	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	<300 - \$0 300-399 - \$0 400-449 - \$0 >=450 - \$23.09			\$23.09
Total								\$0.00



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

Report Generated on November 4, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J4P3344	FAF 45-1(36)S	Coldmill and Resurface	45	PLATTE	from 650' n/o Moore's Ferry Road to east of I-435

Totals by Job Numbers

Job Number	Totals			
	This Estimate	Previous	To Date	
J4P3344	Posted Item Pay	\$0.00	\$638,077.65	\$638,077.65
	Gross Item Adjustments	\$0.00	\$13,545.82	\$13,545.82
	Gross Item Pay	\$0.00	\$651,623.47	\$651,623.47
	Incentive	\$0.00	\$4,678.61	\$4,678.61
	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 November 4, 2022

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 November 4, 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)	
211119-C07	J4P3344	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$6,650.00	\$6,650.00	
		0001	0020	2071000	LINEAR GRADING CLASS 1	4.50	-4.50	0.00	STA	0.00	\$246.45	\$0.00	
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	965.00	-557.90	407.10	TONS	407.10	\$39.80	\$16,202.58	
		0001	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	4,338.00	489.50	4,827.50	TONS	4,827.50	\$75.00	\$362,062.50	
		0001	0050	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	33.60	28.00	61.60	TONS	61.60	\$200.00	\$12,320.00	
		0001	0060	4071005	TACK COAT	4,471.00	469.00	4,940.00	GAL	4,940.00	\$2.50	\$12,350.00	
		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	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	146.00	-146.00	0.00	SQYD	0.00	\$6.05	\$0.00	
		0001	0090	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	146.00	-146.00	0.00	SQYD	0.00	\$9.95	\$0.00	
		0001	0100	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	55.00	22.50	77.50	TONS	77.50	\$125.35	\$9,714.62	
		0001	0110	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	155.00	202.00	357.00	SQYD	357.00	\$145.75	\$52,032.75	
		0001	0120	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,520.00	\$3,040.00	
		0001	0130	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$11,000.00	\$11,000.00	
		0001	0140	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$75,000.00	\$0.00	
		0001	0141	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$72,379.00	\$72,379.00	
		0001	0150	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	690.00	50.00	740.00	LF	740.00	\$4.35	\$3,219.00	
		0001	0160	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	239.00	-168.00	71.00	LF	71.00	\$15.20	\$1,079.20	
		0001	0170	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	5.00	0.00	5.00	EA	5.00	\$271.45	\$1,357.25	
		0001	0180	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,795.00	-155.00	1,640.00	LF	1,640.00	\$0.33	\$541.20	
		0001	0190	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,324.00	106.00	2,430.00	LF	2,430.00	\$0.38	\$923.40	
		0001	0200	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	22,461.00	509.00	22,970.00	LF	22,970.00	\$0.22	\$5,053.40	
		0001	0210	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	19,051.00	-343.00	18,708.00	LF	18,708.00	\$0.22	\$4,115.76	
		0001	0220	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	43,997.00	-7,582.20	36,414.80	SQYD	36,414.80	\$0.96	\$34,958.21	
		0001	0230	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,948.00	-1,064.60	883.40	SQYD	883.40	\$5.25	\$4,637.85	
		0001	0240	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	175.00	-17.60	157.40	STA	157.40	\$15.65	\$2,463.31	
		0001	0250	8061006	ALTERNATE DITCH CHECK	50.00	-50.00	0.00	LF	0.00	\$16.30	\$0.00	
		0001	0260	8061016	SEDIMENT REMOVAL	10.00	-10.00	0.00	CUYD	0.00	\$40.00	\$0.00	
		0001	0270	8061019	SILT FENCE	451.00	-451.00	0.00	LF	0.00	\$3.30	\$0.00	
		0001	5001	6189901	MISC.CONTRACT BOND PAYMENT	0.00	1.00	1.00	LS	1.00	\$2,621.00	\$2,621.00	
		0001	5002	6169901	MISC.ADDITIONAL TRAFFIC CONTROL	0.00	1.00	1.00	LS	1.00	\$1,085.00	\$1,085.00	
		0001	5003	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	0.00	6,234.80	6,234.80	SQYD	6,234.80	\$2.69	\$16,771.61	
		Project J4P3344 - Total Value Posted to Date as of Report Generated Date											\$638,077.64
		211119-C07 Overall - Total Value Posted to Date as of Report Generated Date											\$638,077.64



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

Report Generated on November 4, 2022

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

Nov 4, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J4P3344	0030	MISC. AGGREGATE FOR BASE	Material		2	Apr 18, 2022	SYSTEM	\$16,201.78	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user martir7 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					2	Apr 18, 2022	SYSTEM	(\$16,201.78)						
					3	May 2, 2022	SYSTEM	\$16,201.78	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user martir7 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					3	May 2, 2022	SYSTEM	(\$16,201.78)						
					4	May 16, 2022	SYSTEM	\$16,201.78	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user martir7 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					4	May 16, 2022	SYSTEM	(\$16,201.78)						
	- Total								\$0.00					
	Material - Total								\$0.00					
	0030 - Total								\$0.00					
	0040		BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	2	Apr 18, 2022	martir7	\$12,772.26	4801.79 Tons of hot mix BP-1 placed between 4/4/22 and 4/14/22				
						3	May 2, 2022	martir7	\$13.30	5 Tons of BP-1 placed on 4/22/22				
						5	Jun 2, 2022	martir7	\$55.59	ACAD - 20.7 tons hot mix BP1 placed on 4/14/21 at Fox Rd				
						ACAD - Total								\$12,841.15
						Other Item Adjustment - Total								\$12,841.15
		Overrun	Overrun				2	Apr 18, 2022	SYSTEM	(\$34,784.25)				
							3	May 2, 2022	SYSTEM	(\$375.75)				
							4	May 16, 2022	SYSTEM	\$35,160.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',75.00000 - 75.00000', is applied (if non-zero).			
							5	Jun 2, 2022	SYSTEM	(\$1,552.50)				
							7	Jun 30, 2022	SYSTEM	\$1,552.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',75.00000 - 75.00000', is applied (if non-zero).			
		Overrun - Total								\$0.00				
Overrun - Total								\$0.00						
0040 - Total								\$12,841.15						
0050		BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Material		2	Apr 18, 2022	SYSTEM	\$12,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user martir7 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					2	Apr 18, 2022	SYSTEM	(\$12,320.00)						
					3	May 2, 2022	SYSTEM	\$12,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user martir7 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					3	May 2, 2022	SYSTEM	(\$12,320.00)						
	- Total								\$0.00					
	Material - Total								\$0.00					
	Other Item Adjustment	ACAD				2	Apr 18, 2022	martir7	\$148.43	This is for 55.8 Tons of BP-1 placed on 4/4/22				
						3	May 2, 2022	martir7	\$15.43	5.8 tons placed on 4/6/22				
						ACAD - Total								\$163.86
						OVRN					2	Apr 18, 2022	martir7	(\$5,600.00)
4	May 16, 2022	martir7	\$5,600.00	This is to zero out negative payment from estimate 2										



Line Item Adjustments by Estimate

Nov 4, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J4P3344	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Other Item Adjustment	OVRN - Total					\$0.00			
				Other Item Adjustment - Total					\$163.86			
			Overrun	Overrun	2	Apr 18, 2022	SYSTEM	\$5,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 7 on the current Payment Estimate. Material Insufficiency Quantity 61.600; Overrun Quantity Balance 28.00.			
					2	Apr 18, 2022	SYSTEM	(\$5,600.00)				
					3	May 2, 2022	SYSTEM	(\$5,600.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
					3	May 2, 2022	SYSTEM	\$5,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 19 on the current Payment Estimate. Material Insufficiency Quantity 61.600; Overrun Quantity Balance 28.00.			
					4	May 16, 2022	SYSTEM	(\$5,600.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
					7	Jun 30, 2022	SYSTEM	\$5,600.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',200.00000 - 200.00000, 'is applied (if non-zero).			
					Overrun - Total				\$0.00			
					Overrun - Total				\$0.00			
					0050 - Total				\$163.86			
	0060	TACK COAT	Material			2	Apr 18, 2022	SYSTEM	\$12,337.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user martir7 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
						2	Apr 18, 2022	SYSTEM	(\$12,337.50)			
						3	May 2, 2022	SYSTEM	\$12,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user martir7 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
						3	May 2, 2022	SYSTEM	(\$12,350.00)			
						4	May 16, 2022	SYSTEM	\$12,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user martir7 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
						4	May 16, 2022	SYSTEM	(\$12,350.00)			
						5	Jun 2, 2022	SYSTEM	\$12,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user martir7 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
						5	Jun 2, 2022	SYSTEM	(\$12,350.00)			
						- Total				\$0.00		
						Material - Total				\$0.00		
						Other Item Adjustment	OVRN	2	Apr 18, 2022	martir7	(\$1,160.00)	This adjustment is to withhold the amount over plan quantity.
								4	May 16, 2022	martir7	\$1,160.00	This is to zero out line from estimate 0002
				OVRN - Total				\$0.00				
		Other Item Adjustment - Total				\$0.00						
		Overrun	Overrun	2	Apr 18, 2022	SYSTEM	\$980.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 8 on the current Payment Estimate. Material Insufficiency Quantity 4935.000; Overrun Quantity Balance 464.00.				
				2	Apr 18, 2022	SYSTEM	\$180.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 8 on the current Payment Estimate. Material Insufficiency Quantity 4935.000; Overrun Quantity Balance 464.00.				
				2	Apr 18, 2022	SYSTEM	(\$1,160.00)					
				3	May 2, 2022	SYSTEM	(\$1,160.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
				3	May 2, 2022	martir7	(\$12.50)	Manual adjustment holding overrun payment. This will be returned when the overrun is addressed on a change order or the material exceptions are				



Line Item Adjustments by Estimate

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J4P3344	0060	TACK COAT	Overrun	Overrun					resolved					
					3	May 2, 2022	SYSTEM	\$12.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 20 on the current Payment Estimate. Material Insufficiency Quantity 4940.000; Overrun Quantity Balance 469.00.					
					3	May 2, 2022	SYSTEM	\$1,160.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 20 on the current Payment Estimate. Material Insufficiency Quantity 4940.000; Overrun Quantity Balance 469.00.					
					3	May 2, 2022	SYSTEM	(\$12.50)						
					4	May 16, 2022	martir7	\$12.50	This is to zero out line from estimate 0003					
	Overrun - Total								\$0.00					
	Overrun - Total								\$0.00					
	0060 - Total								\$0.00					
	0070	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material			3	May 2, 2022	SYSTEM	\$1,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user martir7 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
						3	May 2, 2022	SYSTEM	(\$1,500.00)					
						4	May 16, 2022	SYSTEM	\$1,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user martir7 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
						4	May 16, 2022	SYSTEM	(\$1,500.00)					
						5	Jun 2, 2022	SYSTEM	\$1,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user martir7 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
						5	Jun 2, 2022	SYSTEM	(\$1,500.00)					
						- Total								\$0.00
Material - Total								\$0.00						
0070 - Total								\$0.00						
0100	FURN & PLACE BIT. MATL FOR CL C PARTIAL	Other Item Adjustment		ACAD	2	Apr 18, 2022	martir7	\$206.15	This is for 77.5 tons of BP-1 placed on 4/4/22 and 4/6/22. Class C					
					ACAD - Total								\$206.15	
					Other Item Adjustment - Total								\$206.15	
		Overrun	Overrun	2	Apr 18, 2022	SYSTEM	(\$2,820.38)							
				4	May 16, 2022	SYSTEM	\$2,820.38	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',125.35000 - 125.35000, 'is applied (if non-zero).						
		Overrun - Total								\$0.00				
Overrun - Total								\$0.00						
0100 - Total								\$206.15						
0110	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR	Overrun	Overrun	2	Apr 18, 2022	SYSTEM	(\$29,441.50)							
				4	May 16, 2022	SYSTEM	\$29,441.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',145.75000 - 145.75000, 'is applied (if non-zero).						
				Overrun - Total								\$0.00		
Overrun - Total								\$0.00						
0110 - Total								\$0.00						
0120	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material			2	Apr 18, 2022	SYSTEM	\$3,040.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user martir7 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					2	Apr 18, 2022	SYSTEM	(\$3,040.00)						
					3	May 2, 2022	SYSTEM	\$3,040.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user martir7 overriding Payment Estimate Exception 5 on the current Payment Estimate.					



Line Item Adjustments by Estimate

Nov 4, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J4P3344	0120	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		3	May 2, 2022	SYSTEM	(\$3,040.00)					
					4	May 16, 2022	SYSTEM	\$3,040.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user martir7 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
					4	May 16, 2022	SYSTEM	(\$3,040.00)					
					5	Jun 2, 2022	SYSTEM	\$3,040.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user martir7 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					5	Jun 2, 2022	SYSTEM	(\$3,040.00)					
	- Total								\$0.00				
	Material - Total								\$0.00				
	0120 - Total								\$0.00				
	0130	MISC.	Material		2	Apr 18, 2022	SYSTEM	\$11,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user martir7 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
					2	Apr 18, 2022	SYSTEM	(\$11,000.00)					
					3	May 2, 2022	SYSTEM	\$11,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user martir7 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
					3	May 2, 2022	SYSTEM	(\$11,000.00)					
					4	May 16, 2022	SYSTEM	\$11,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user martir7 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
					4	May 16, 2022	SYSTEM	(\$11,000.00)					
					5	Jun 2, 2022	SYSTEM	\$11,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user martir7 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
5					Jun 2, 2022	SYSTEM	(\$11,000.00)						
- Total								\$0.00					
Material - Total								\$0.00					
0130 - Total								\$0.00					
0150	PREF THERMO PAVMT MARKING, 6 IN WHITE	Material		3	May 2, 2022	SYSTEM	\$3,219.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user martir7 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
				3	May 2, 2022	SYSTEM	(\$3,219.00)						
				4	May 16, 2022	SYSTEM	\$3,219.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user martir7 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
				4	May 16, 2022	SYSTEM	(\$3,219.00)						
				5	Jun 2, 2022	SYSTEM	\$3,219.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user martir7 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
				5	Jun 2, 2022	SYSTEM	(\$3,219.00)						
				- Total								\$0.00	
				Material - Total								\$0.00	
							Overrun	Overrun	3	May 2, 2022	martir7	(\$217.50)	Manual adjustment holding overrun payment. This will be returned when the overrun is addressed on a change order or the material exceptions are resolved
									3	May 2, 2022	SYSTEM	\$217.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overriding Payment Estimate Exception 21 on the current Payment Estimate. Material Insufficiency Quantity 740.000; Overrun Quantity Balance 50.00.
					3	May 2, 2022	SYSTEM	(\$217.50)					



Line Item Adjustments by Estimate

Nov 4, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J4P3344	0150	PREF THERMO PAVMT MARKING, 6 IN WHITE	Overrun	Overrun	4	May 16, 2022	SYSTEM	(\$217.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					4	May 16, 2022	SYSTEM	\$217.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 18 on the current Payment Estimate. Material Insufficiency Quantity 740.000; Overrun Quantity Balance 50.00.					
					5	Jun 2, 2022	SYSTEM	(\$217.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					5	Jun 2, 2022	SYSTEM	\$217.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) overriding Payment Estimate Exception 17 on the current Payment Estimate. Material Insufficiency Quantity 740.000; Overrun Quantity Balance 50.00.					
					6	Jun 16, 2022	SYSTEM	(\$217.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					6	Jun 16, 2022	woodwj1	\$217.50	Removing manual adjustment added on Estimate 0003					
					7	Jun 30, 2022	SYSTEM	\$217.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4.35000 - 4.35000, 'is applied (if non-zero).					
					Overrun - Total								\$0.00	
	Overrun - Total								\$0.00					
	0150 - Total								\$0.00					
	0160	PREF THERMO PVMT MARK, 24 IN WHIT	Material		3	May 2, 2022	SYSTEM	\$1,079.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user martir7 overriding Payment Estimate Exception 8 on the current Payment Estimate.					
					3	May 2, 2022	SYSTEM	(\$1,079.20)						
					4	May 16, 2022	SYSTEM	\$1,079.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user martir7 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					4	May 16, 2022	SYSTEM	(\$1,079.20)						
					5	Jun 2, 2022	SYSTEM	\$1,079.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user martir7 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					5	Jun 2, 2022	SYSTEM	(\$1,079.20)						
					- Total								\$0.00	
					Material - Total								\$0.00	
	0160 - Total								\$0.00					
	0170	PREF THERMO PVMT MARK, LT/RT ARROW	Material		3	May 2, 2022	SYSTEM	\$1,357.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user martir7 overriding Payment Estimate Exception 9 on the current Payment Estimate.					
					3	May 2, 2022	SYSTEM	(\$1,357.25)						
					4	May 16, 2022	SYSTEM	\$1,357.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user martir7 overriding Payment Estimate Exception 8 on the current Payment Estimate.					
					4	May 16, 2022	SYSTEM	(\$1,357.25)						
5					Jun 2, 2022	SYSTEM	\$1,357.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user martir7 overriding Payment Estimate Exception 7 on the current Payment Estimate.						
5					Jun 2, 2022	SYSTEM	(\$1,357.25)							
- Total								\$0.00						
Material - Total								\$0.00						
0170 - Total								\$0.00						
0180	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		3	May 2, 2022	SYSTEM	\$541.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user martir7 overriding Payment Estimate Exception 10 on the current Payment Estimate.						
				3	May 2, 2022	SYSTEM	(\$541.20)							
				4	May 16, 2022	SYSTEM	\$541.20	This adjustment offsets the original system-generated Material Payment						



Line Item Adjustments by Estimate

Nov 4, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J4P3344	0180	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material			2022			Estimate Item Adjustment (0018) due to user martir7 overriding Payment Estimate Exception 9 on the current Payment Estimate.									
					4	May 16, 2022	SYSTEM	(\$541.20)										
					5	Jun 2, 2022	SYSTEM	\$541.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user martir7 overriding Payment Estimate Exception 8 on the current Payment Estimate.									
					5	Jun 2, 2022	SYSTEM	(\$541.20)										
					- Total								\$0.00					
					Material - Total								\$0.00					
					Other Item Adjustment	REFL	6	Jun 16, 2022	woodwj1	\$23.09	<300 - \$0 300-399 - \$0 400-449 - \$0 >=450 - \$23.09							
							10	Nov 1, 2022	martir7	\$20.30	<225 - \$0 225-299 - \$0 300-349 - \$0 >=350 - \$20.30							
							10	Nov 1, 2022	martir7	(\$23.09)	This is to zero out this line and pay corrected amount							
							REFL - Total								\$20.30			
					Other Item Adjustment - Total								\$20.30					
					0180 - Total								\$20.30					
					0190	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material			3	May 2, 2022	SYSTEM	\$923.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user martir7 overriding Payment Estimate Exception 12 on the current Payment Estimate.				
									3	May 2, 2022	SYSTEM	(\$923.40)						
									4	May 16, 2022	SYSTEM	\$923.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user martir7 overriding Payment Estimate Exception 11 on the current Payment Estimate.					
									4	May 16, 2022	SYSTEM	(\$923.40)						
									5	Jun 2, 2022	SYSTEM	\$923.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user martir7 overriding Payment Estimate Exception 10 on the current Payment Estimate.					
									5	Jun 2, 2022	SYSTEM	(\$923.40)						
									- Total								\$0.00	
									Material - Total								\$0.00	
Other Item Adjustment	REFL	6	Jun 16, 2022	woodwj1					\$20.30	<225 - \$0 225-299 - \$0 300-349 - \$0 >=350 - \$20.30								
		10	Nov 1, 2022	martir7					\$23.09	<300 - \$0 300-399 - \$0 400-449 - \$0 >=450 - \$23.09								
		10	Nov 1, 2022	martir7					(\$20.30)	This is to zero out this line and pay corrected amount								
REFL - Total									\$23.09									
Other Item Adjustment - Total									\$23.09									
Overrun	Overrun	3	May 2, 2022	martir7					(\$40.28)	Manual adjustment holding overrun payment. This will be returned when the overrun is addressed on a change order or the material exceptions are resolved								
		3	May 2, 2022	SYSTEM					\$40.28	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overriding Payment Estimate Exception 22 on the current Payment Estimate. Material Insufficiency Quantity 2430.000; Overrun Quantity Balance 106.00.								
		3	May 2, 2022	SYSTEM	(\$40.28)													
		4	May 16, 2022	SYSTEM	(\$40.28)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).												
		4	May 16, 2022	SYSTEM	\$40.28	This adjustment offsets the original system-generated Overrun Payment												



Line Item Adjustments by Estimate

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J4P3344	0190	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Overrun	Overrun		2022			Estimate Item Adjustment (0007) overriding Payment Estimate Exception 19 on the current Payment Estimate. Material Insufficiency Quantity 2430.000; Overrun Quantity Balance 106.00.	
					5	Jun 2, 2022	SYSTEM	(\$40.28)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
					5	Jun 2, 2022	SYSTEM	\$40.28	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) overriding Payment Estimate Exception 18 on the current Payment Estimate. Material Insufficiency Quantity 2430.000; Overrun Quantity Balance 106.00.	
					6	Jun 16, 2022	SYSTEM	(\$40.28)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
					6	Jun 16, 2022	woodwj1	\$40.28	Removing manual adjustment added on Estimate 0003	
					7	Jun 30, 2022	SYSTEM	\$40.28	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '0.38000 - 0.38000,' is applied (if non-zero).	
					Overrun - Total					
	Overrun - Total								\$0.00	
	0190 - Total								\$23.09	
	0200		4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		3	May 2, 2022	SYSTEM	\$5,053.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user martir7 overriding Payment Estimate Exception 14 on the current Payment Estimate.
						3	May 2, 2022	SYSTEM	(\$5,053.40)	
						4	May 16, 2022	SYSTEM	\$5,053.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user martir7 overriding Payment Estimate Exception 13 on the current Payment Estimate.
						4	May 16, 2022	SYSTEM	(\$5,053.40)	
						5	Jun 2, 2022	SYSTEM	\$5,053.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user martir7 overriding Payment Estimate Exception 12 on the current Payment Estimate.
						5	Jun 2, 2022	SYSTEM	(\$5,053.40)	
- Total								\$0.00		
Material - Total								\$0.00		
			Other Item Adjustment	REFL	6	Jun 16, 2022	woodwj1	\$152.87	<270 - \$0 270-299 - \$0 300-349 - \$0 >=350 - \$152.87	
REFL - Total								\$152.87		
Other Item Adjustment - Total								\$152.87		
				Overrun	Overrun	3	May 2, 2022	SYSTEM	\$111.98	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) overriding Payment Estimate Exception 23 on the current Payment Estimate. Material Insufficiency Quantity 22970.000; Overrun Quantity Balance 509.00.
						3	May 2, 2022	SYSTEM	(\$111.98)	
						3	May 2, 2022	martir7	(\$111.98)	
						4	May 16, 2022	SYSTEM	(\$111.98)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
	4					May 16, 2022	SYSTEM	\$111.98	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overriding Payment Estimate Exception 20 on the current Payment Estimate. Material Insufficiency Quantity 22970.000; Overrun Quantity Balance 509.00.	
	5					Jun 2, 2022	SYSTEM	(\$111.98)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
	5					Jun 2, 2022	SYSTEM	\$111.98	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) overriding Payment Estimate Exception 19 on the current Payment Estimate. Material Insufficiency Quantity 22970.000; Overrun Quantity Balance 509.00.	
	6					Jun 16, 2022	SYSTEM	(\$111.98)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
6	Jun 16, 2022	woodwj1	\$111.98	Removing manual adjustment added on Estimate 0003						



Line Item Adjustments by Estimate

Nov 4, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J4P3344	0200	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Overrun	Overrun	7	Jun 30, 2022	SYSTEM	\$111.98	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.22000 - 0.22000, 'is applied (if non-zero).			
								Overrun - Total	\$0.00			
								Overrun - Total	\$0.00			
								0200 - Total	\$152.87			
	0210	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		3	May 2, 2022	SYSTEM	\$4,115.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user martir7 overriding Payment Estimate Exception 16 on the current Payment Estimate.			
								3	May 2, 2022	SYSTEM	(\$4,115.76)	
								4	May 16, 2022	SYSTEM	\$4,115.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user martir7 overriding Payment Estimate Exception 15 on the current Payment Estimate.
								4	May 16, 2022	SYSTEM	(\$4,115.76)	
								5	Jun 2, 2022	SYSTEM	\$4,115.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user martir7 overriding Payment Estimate Exception 14 on the current Payment Estimate.
								5	Jun 2, 2022	SYSTEM	(\$4,115.76)	
								- Total	\$0.00			
								Material - Total	\$0.00			
			Other Item Adjustment	REFL	6	Jun 16, 2022	woodwj1	\$138.40	<196 - \$0 196-224 - (\$17.16) 225-274 - \$0 >=275 - \$155.57			
								REFL - Total	\$138.40			
								Other Item Adjustment - Total	\$138.40			
								0210 - Total	\$138.40			
J4P3344 - Total								\$13,545.82				
Overall - Total								\$13,545.82				