



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

Report Generated on June 18, 2022

Pay Estimate Created Date: June 16, 2022

Progress Estimate Number 6	Contract ID 211119-C07 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start June 2, 2022 Pay Period End June 15, 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
June 16, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	woodwj1
June 16, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	warrem1
June 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, 2022	November 1, 2022		99.96%

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			

Contract Total Pay For Estimate No. 6

	This Estimate	Previous	To Date
211119-C07			
Total Posted Items Pay	\$0.00	\$637,815.15	\$637,815.15
Gross Item Adjustments	\$334.66	\$5,688.90	\$6,023.56
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
Contract Total Payable This Estimate:	\$334.66	\$643,504.05	\$643,838.71

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	0150	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-50	\$4.35	(\$217.50)
	0150	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	Overrun	Overrun	Removing manual adjustment added on Estimate 0003			\$217.50
	0180	4 IN. YELLOW 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
	0190	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-106	\$0.38	(\$40.28)
	0190	6 IN. WHITE 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	Overrun	Overrun	Removing manual adjustment added on Estimate 0003			\$40.28



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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 6		Contract ID 211119-C07		Pay Period Start June 2, 2022		Original Contract Amount \$588,280.86		
		Prime Contractor Emery Sapp & Sons, Inc.		Pay Period End June 15, 2022		Net Change Order Amount \$49,796.79		
						Current Contract Amount \$638,077.65		
J4P3344		BEADS						
	0200	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-509	\$0.22	(\$111.98)
	0200	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	<270 - \$0 270-299 - \$0 300-349 - \$0 >=350 - \$152.87			\$152.87
	0200	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun	Overrun	Removing manual adjustment added on Estimate 0003			\$111.98
	0210	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	<196 - \$0 196-224 - (\$17.16) 225-274 - \$0 >=275 - \$155.57			\$138.40
Total								\$334.66



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

Report Generated on June 18, 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 by Job Numbers			
	This Estimate	Previous	To Date	
J4P3344	Posted Item Pay	\$0.00	\$637,815.15	\$637,815.15
	Gross Item Adjustments	\$334.66	\$5,688.90	\$6,023.56
	Gross Item Pay	\$334.66	\$643,504.05	\$643,838.71
	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 18, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 211119-C07, Contract Project J4P3344, Project Item Line Number 0150, Contract Line Item Number 0150, Item 6200009, Minor Item.	Item overrun will be addressed in a later Change Order	woodwj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211119-C07, Contract Project J4P3344, Project Item Line Number 0190, Contract Line Item Number 0190, Item 6205902A, Minor Item.	Item overrun will be addressed in a later Change Order	woodwj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211119-C07, Contract Project J4P3344, Project Item Line Number 0200, Contract Line Item Number 0200, Item 6206000C, Minor Item.	Item overrun will be addressed in a later Change Order	woodwj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211119-C07, Contract Project J4P3344, Project Item Line Number 0040, Contract Line Item Number 0040, Item 4011209, Minor Item.	Item overrun will be addressed in a later Change Order	woodwj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211119-C07, Contract Project J4P3344, Project Item Line Number 0050, Contract Line Item Number 0050, Item 4013000, Minor Item.	Item overrun will be addressed in a later Change Order	woodwj1	Acknowledged



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

Report Generated on June 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)
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	833.40	\$5.25	\$4,375.35
		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										
211119-C07 Overall - Total Value Posted to Date as of Report Generated Date											\$637,815.14	



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

Report Generated on June 18, 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

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)			
			Overrun - Total							(\$1,552.50)			
	Overrun - Total								(\$1,552.50)				
	0040 - Total								\$11,288.65				
	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)	This adjustment is to withhold the amount over plan quantity.			
						4	May 16, 2022	martir7	\$5,600.00	This is to zero out negative payment from estimate 2			
OVRN - Total							\$0.00						
Other Item Adjustment - Total							\$163.86						



Line Item Adjustments by Estimate

Jun 18, 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)	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).	
	Overrun - Total								(\$5,600.00)	
	Overrun - Total								(\$5,600.00)	
	0050 - Total								(\$5,436.14)	
	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						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				
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 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	



Line Item Adjustments by Estimate

Jun 18, 2022

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					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
		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	
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.					
					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)						



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	0120	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		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)	
						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).		



Line Item Adjustments by Estimate

Jun 18, 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	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	
	Overrun - Total								(\$217.50)	
	Overrun - Total								(\$217.50)	
	0150 - Total								(\$217.50)	
	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					
	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 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		



Line Item Adjustments by Estimate

Jun 18, 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 - 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	
			REFL - Total						\$23.09	
			Other Item Adjustment - Total						\$23.09	
	0180 - Total						\$23.09			
	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	
			REFL - Total						\$20.30	
Other Item Adjustment - Total						\$20.30				
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 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				
Overrun - Total						(\$40.28)				
Overrun - Total						(\$40.28)				
0190 - Total						(\$19.98)				
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)		



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	0200	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		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	
			Overrun - Total								(\$111.98)		
			Overrun - Total								(\$111.98)		
			0200 - Total								\$40.89		
				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			



Line Item Adjustments by Estimate

Jun 18, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4P3344	0210	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment						>=275 - \$155.57
				REFL - Total				\$138.40	
			Other Item Adjustment - Total				\$138.40		
	0210 - Total							\$138.40	
J4P3344 - Total								\$6,023.56	
Overall - Total								\$6,023.56	