



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

Report Generated on August 4, 2022

Pay Estimate Created Date: August 1, 2022

<b>Progress Estimate Number</b> 3	<b>Contract ID</b> 211119-H15 <b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period Start</b> July 16, 2022 <b>Pay Period End</b> August 1, 2022	<b>Original Contract Amount</b> \$2,268,187.05 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$2,268,187.05
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Approval Date		By User
August 1, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	ellisc2
August 3, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	bolli1
August 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		89.00%

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 31, 2022	January 31, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
211119-H15			
Total Posted Items Pay	\$1,097,202.51	\$921,542.32	\$2,018,744.83
Gross Item Adjustments	\$115,644.33	\$31,886.81	\$147,531.14
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
<b>Contract Total Payable This Estimate:</b>	<b>\$1,212,846.84</b>	\$953,429.13	\$2,166,275.97

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3651	0050	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	TONS	\$70.500	14,541	\$1,025,140.50
	0070	4019910	MISC.optional shoulder base	TONS	\$63.000	9.15	\$576.45
	0080	4071005	TACK COAT	GAL	\$2.500	11,436	\$28,590.00
	0110	6161005	CONSTRUCTION SIGNS	SQFT	\$5.000	464	\$2,320.00
	0171	6181000	MOBILIZATION	LS	\$129,324.820	0.25	\$32,331.21
	0220	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$11.500	716.9	\$8,244.35
<b>Project J9S3651 - Total</b>							<b>\$1,097,202.51</b>
<b>Overall - Total</b>							<b>\$1,097,202.51</b>

**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
J9S3651	0030	MISC.	Material			-15	\$104.00	(\$1,560.00)
	0030	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	15	\$104.00	\$1,560.00



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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
J9S3651	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Other Item Adjustment	Asphalt Cement Price Adjustment	7/18: \$18,016.39 7/19: \$19,461.91 7/20: \$14,339.56 7/21: \$15,998.29 7/26: \$17,400.03 7/27: \$7,539.38 7/28: \$18,756.94 7/29: \$2,940.57 8/1: \$1,308.67 Total = \$115,761.74			\$115,761.74
	0070	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	7/12 payment error correction	\$66.59		\$66.59
	0080	TACK COAT	Material			-12,286	\$2.50	(\$30,715.00)
	0080	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	12,286	\$2.50	\$30,715.00
	0110	CONSTRUCTION SIGNS	Material			-908	\$5.00	(\$4,540.00)
	0110	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.	908	\$5.00	\$4,540.00
	0130	CHANNELIZER (TRIM LINE)	Material			-20	\$11.00	(\$220.00)
	0130	CHANNELIZER (TRIM LINE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ellisc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.	20	\$11.00	\$220.00
	0160	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material			-2	\$5,180.00	(\$10,360.00)
	0160	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ellisc2 overriding Payment Estimate Exception 5 on the current Payment Estimate.	2	\$5,180.00	\$10,360.00
	0220	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun			-16	\$11.50	(\$184.00)
	0260	ROCK DITCH CHECK	Material			-200	\$14.00	(\$2,800.00)
	0260	ROCK DITCH CHECK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellisc2 overriding Payment Estimate Exception 6 on the current Payment Estimate.	200	\$14.00	\$2,800.00
	0270	ALTERNATE DITCH CHECK	Material			-1,140	\$11.00	(\$12,540.00)
	0270	ALTERNATE DITCH CHECK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ellisc2 overriding Payment Estimate Exception 7 on the current Payment Estimate.	1,140	\$11.00	\$12,540.00
	0300	SILT FENCE	Material			-7,760	\$3.75	(\$29,100.00)



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<b>Progress Estimate Number</b> 3		<b>Contract ID</b> 211119-H15	<b>Pay Period Start</b> July 16, 2022	<b>Original Contract Amount</b> \$2,268,187.05
		<b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period End</b> August 1, 2022	<b>Net Change Order Amount</b> \$0.00
				<b>Current Contract Amount</b> \$2,268,187.05

  

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3651	0300	SILT FENCE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ellisc2 overriding Payment Estimate Exception 8 on the current Payment Estimate.	7,760	\$3.75	\$29,100.00
<b>Total</b>								<b>\$115,644.33</b>



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

Report Generated on August 4, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3651	FAS S703(85)	Resurface and add shoulders	B	MISSISSIPPI	from Rte. 62 in Bertrand to Rte. 80

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J9S3651	<b>Posted Item Pay</b>	\$1,097,202.51	\$921,542.32	\$2,018,744.83
	<b>Gross Item Adjustments</b>	\$115,644.33	\$31,886.81	\$147,531.14
	<b>Gross Item Pay</b>	<b>\$1,212,846.84</b>	<b>\$953,429.13</b>	<b>\$2,166,275.97</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on August 4, 2022

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3651, Item 3049907, Project Item Line Number 0030, Material Set 304990796, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	No Remark was entered by Engineer	ellisc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3651, Item 4071005, Project Item Line Number 0080, Material Set 407100596, Material 1015EA...SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	ellisc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3651, Item 6161005, Project Item Line Number 0110, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	ellisc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3651, Item 6161025, Project Item Line Number 0130, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	ellisc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3651, Item 6161098A, Project Item Line Number 0160, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	ellisc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3651, Item 8061005, Project Item Line Number 0260, Material Set 806100596, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	No Remark was entered by Engineer	ellisc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3651, Item 8061006, Project Item Line Number 0270, Material Set 806100696, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	No Remark was entered by Engineer	ellisc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3651, Item 8061019, Project Item Line Number 0300, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient.	No Remark was entered by Engineer	ellisc2	Overridden
Estimate Exception Type: Item Overrun: Contract 211119-H15, Contract Project J9S3651, Project Item Line Number 0270, Contract Line Item Number 0270, Item 8061006, Minor Item.	No Remark was entered by Engineer	ellisc2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211119-H15, Contract Project J9S3651, Project Item Line Number 0300, Contract Line Item Number 0300, Item 8061019, Minor Item.	No Remark was entered by Engineer	ellisc2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211119-H15, Contract Project J9S3651, Project Item Line Number 0220, Contract Line Item Number 0220, Item 6224010, Minor Item.	No Remark was entered by Engineer	ellisc2	Acknowledged



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

Report Generated on August 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-H15	J9S3651	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$5,400.00	\$0.00	
		0001	0020	2129900	MISC.mics. shoulder grading	894.00	0.00	894.00	100F	894.00	\$162.00	\$144,828.00	
		0001	0030	3049907	MISC.type 1 aggregate for base	15.00	0.00	15.00	CUYD	15.00	\$104.00	\$1,560.00	
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	60.00	0.00	60.00	TONS	0.00	\$66.00	\$0.00	
		0001	0050	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	14,630.00	0.00	14,630.00	TONS	14,541.00	\$70.50	\$1,025,140.50	
		0001	0060	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	9.20	0.00	9.20	TONS	9.20	\$240.00	\$2,208.00	
		0001	0070	4019910	MISC.optional shoulder base	9,609.90	0.00	9,609.90	TONS	9,184.00	\$63.00	\$578,592.00	
		0001	0080	4071005	TACK COAT	12,300.00	0.00	12,300.00	GAL	12,286.00	\$2.50	\$30,715.00	
		0001	0090	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	27.00	0.00	27.00	CUYD	0.00	\$149.00	\$0.00	
		0001	0100	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$850.00	\$0.00	
		0001	0110	6161005	CONSTRUCTION SIGNS	1,518.00	0.00	1,518.00	SQFT	908.00	\$5.00	\$4,540.00	
		0001	0120	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$43.00	\$0.00	
		0001	0130	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	20.00	\$11.00	\$220.00	
		0001	0140	6161030	TYPE III MOVEABLE BARRICADE	6.00	0.00	6.00	EA	0.00	\$134.00	\$0.00	
		0001	0150	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$270.00	\$0.00	
		0001	0160	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$5,180.00	\$10,360.00	
		0001	0170	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$139,000.82	\$0.00	
		0001	0171	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$129,324.82	\$129,324.82	
		0001	0180	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	3.00	0.00	3.00	EA	0.00	\$600.00	\$0.00	
		0001	0190	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	87,754.00	0.00	87,754.00	LF	0.00	\$0.11	\$0.00	
		0001	0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	30,380.00	0.00	30,380.00	LF	0.00	\$0.11	\$0.00	
		0001	0210	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	2,778.00	0.00	2,778.00	SQYD	2,778.00	\$2.50	\$6,945.00	
		0001	0220	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,701.00	0.00	1,701.00	SQYD	1,717.00	\$11.50	\$19,745.50	
		0001	0230	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	842.60	0.00	842.60	STA	0.00	\$15.65	\$0.00	
		0001	0240	7250318A	18 IN. PIPE GROUP B	55.00	0.00	55.00	LF	55.00	\$190.00	\$10,450.00	
		0001	0250	8051000A	SEEDING - COOL SEASON GRASSES	20.50	0.00	20.50	ACRE	0.00	\$2,430.00	\$0.00	
		0001	0260	8061005	ROCK DITCH CHECK	3,000.00	0.00	3,000.00	LF	200.00	\$14.00	\$2,800.00	
		0001	0270	8061006	ALTERNATE DITCH CHECK	300.00	0.00	300.00	LF	1,140.00	\$11.00	\$12,540.00	
		0001	0280	8061016	SEDIMENT REMOVAL	300.00	0.00	300.00	CUYD	0.00	\$16.00	\$0.00	
		0001	0290	8061017	TEMPORARY SEEDING	4.00	0.00	4.00	ACRE	0.00	\$1,835.00	\$0.00	
		0001	0300	8061019	SILT FENCE	1,000.00	0.00	1,000.00	LF	7,760.00	\$3.75	\$29,100.00	
		0010	0310	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	0.00	\$35,300.00	\$0.00	
		0040	0320	9031260	WOOD POST, 4 IN. BY 4 IN.	30.00	0.00	30.00	LF	0.00	\$21.60	\$0.00	
		0040	0330	9031270A	2 IN. PSST POST - 12 GA.	74.00	0.00	74.00	LF	0.00	\$32.40	\$0.00	
		0040	0340	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	30.00	0.00	30.00	LF	0.00	\$43.00	\$0.00	
		0040	0350	9035069A	SHF-FLAT SHEET FLUORESCENT	30.00	0.00	30.00	SQFT	0.00	\$32.00	\$0.00	
		0070	0360	7039902	MISC.End Post Modification	2.00	0.00	2.00	EA	0.00	\$12,800.00	\$0.00	
		0001	5001	6189901	MISC.Adjust Mobilization for Contract Bond	0.00	1.00	1.00	LS	1.00	\$9,676.00	\$9,676.00	
		Project J9S3651 - Total Value Posted to Date as of Report Generated Date											\$2,018,744.82
		211119-H15 Overall - Total Value Posted to Date as of Report Generated Date											\$2,018,744.82



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

Report Generated on August 4, 2022

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

Project: J9S3651

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									
0050	4011211	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	7/18/22	7/30/22	2,263.01	TONS	Rte B SB Mississippi County	0.455	Right of Center	3.391	Right of Center	766' X 13' X 1.5' / 27 = 46 CY X 2.040 = 93.8 tons 14736' X 14.5' X 1.5' / 27 = 989 CY X 2.040 = 2,017.6 tons Irregularities: 75 tons/mile = 220 tons New estimate = 2331.4 tons 2263.01 tons used									
			7/19/22	7/25/22	2,444.58	TONS	Rte B SB Mississippi County	3.391	Right of Center	6.398	Right of Center	15,877' X 14.5' X 1.5' / 27 = 1,065.8 CY X 2.040 = 2174.2 tons Irregularities: 150 tons/mile = 450 tons New estimate = 2624.2 tons 2444.58 tons used									
			7/20/22	7/30/22	1,801.17	TONS	Rte B SB Mississippi County	6.398	Right of Center	8.608	Right of Center	11,669' X 14.5' X 1.5' / 27 = 783.3 CY X 2.040 = 1597.9 tons Irregularities 75 tons/mile = 166 New estimate = 1763.9 tons 1801.17 tons used									
			7/21/22	7/25/22	240.00	TONS	Rte B SB Mississippi County	8.608	Right of Center	8.910	Right of Center	1595' X 14.5' X 1.5' / 27 = 107 CY X 2.040 = 218 tons Irregularities 75 tons/mile = 22 New estimate = 240 tons									
													7/25/22	1,769.52	TONS	Rte B NB Mississippi County	8.910	Left of Center	6.664	Left of Center	11,859' X 14.5' X 1.5' / 27 = 796 CY X 2.040 = 1623.8 tons Irregularities 75 tons/mile = 168 New estimate = 1791.8 2009.52 tons used - 240 tons estimated SB = 1769.52 NB tons
			7/26/22	7/28/22	2,185.59	TONS	Rte B NB Mississippi County	6.664	Left of Center	3.920	Left of Center	14,488' X 14.5' X 1.5' / 27 = 972 CY X 2.040 = 1982.9 tons Irregularities 75 tons/mile = 205.8 New estimate = 2188.7 tons 2185.59 tons used									
			7/27/22	7/28/22	947.01	TONS	Rte B NB Mississippi County	3.920	Left of Center	2.741	Left of Center	8225' X 14.5' X 1.5' / 27 = 417.9 CY X 2.040 = 852.5 tons Irregularities 75 tons/mile = 88.4 New estimate = 940.9 tons 947.01 tons used									
			7/28/22	7/29/22	65.10	TONS	Rte 62 Mississippi County	66.66	L/Rt of Center	66.75	L/Rt of Center	475' X 14.5' X 1.5' / 27 = 31.9 CY X 2.040 = 65.1 tons									
													7/29/22	196.90	TONS	Rte B Mississippi County NB	0.280	Left of Center	0.000	Left of Center	845' X 14.5' X 1.5' / 27 = 56.7 CY X 2.040 = 115.7 tons 634' X 10' X 1.5' / 27 = 29.4 CY X 2.040 = 59.9 tons Irregularities 75 tons/mile = 21 tons New estimate = 196.6 tons 196.9 tons used
			7/29/22	7/29/22	196.90	TONS	Rte B Mississippi County SB	0.000	Right of Center	0.280	Right of Center	845' X 14.5' X 1.5' / 27 = 56.7 CY X 2.040 = 115.7 tons 634' X 10' X 1.5' / 27 = 29.4 CY X 2.040 = 59.9 tons Irregularities 75 tons/mile = 21 tons New estimate = 196.6 tons 196.9 tons used									
													7/29/22	1,897.13	TONS	Rte B NB Mississippi County	2.741	Left of Center	0.455	Left of Center	11304' X 14.5' X 1.5' / 27 = 758.8 CY X 2.040 = 1,547.9 tons 766' X 10' X 1.5' / 27 = 35.5 CY X 2.040 = 72.4 tons Irregularities 75 tons/mile = 171.5 tons New estimate = 1791.8 tons 1897.13 tons used
			7/29/22	8/1/22	19.59	TONS	Rte B Mississippi County	0.600	L/Rt of Center	3.029	L/Rt of Center	Various driveways and entrances									
													8/1/22	47.90	TONS	Rte B Mississippi County NB	0.280	Left of Center	0.160	Left of Center	634' X 8' X 1.5' / 27 = 23.5 CY X 2.040 = 47.9 tons 47.9 tons used
													8/1/22	47.90	TONS	Rte B Mississippi County SB	0.160	Right of Center	0.280	Right of Center	634' X 8' X 1.5' / 27 = 23.5 CY X 2.040 = 47.9 tons 47.9 tons used
													8/1/22	57.90	TONS	Rte B NB Mississippi County	0.600	Left of Center	0.455	Left of Center	766' X 8' X 1.5' / 27 = 28.4 CY X 2.040 = 57.9 tons 57.9 tons used
													8/1/22	57.90	TONS	Rte B SB Mississippi County	0.455	Right of Center	0.600	Right of Center	766' X 8' X 1.5' / 27 = 28.4 CY X 2.040 = 57.9 tons 57.9 tons used
													8/1/22	138.17	TONS	Rte 62 Mississippi County	66.66	L/Rt of Center	66.75	L/Rt of Center	475' X 30.8 X 1.5' / 27 = 67.7 CY X 2.040 = 138.17 tons Radius and turn lanes
													8/1/22	0.35	TONS	Rte B Mississippi County	0.000	L/Rt of Center	8.910	L/Rt of Center	rounding
													8/1/22	164.38	TONS	Rte B Mississippi County	3.029	L/Rt of Center	8.910	L/Rt of Center	Various driveways and entrances
			0070	4019910	MISC.	7/29/22	8/1/22	-0.05	TONS	Rte B Mississippi County	0.000	L/Rt of Center	8.910	Right of Center	rounding						
8/1/22	9.20	TONS				Rte B NB Mississippi County	7.900	Right of Center	6.840	Right of Center	payment error from 7/12/22 Total used: 1973.55 - 1964.35 tons paid = 9.2 underpaid										
0080	4071005	TACK COAT	7/18/22	7/30/22	1,772.00	GAL	Rte B SB Mississippi County	0.447	Right of Center	3.391	Right of Center	2000 - 178 = 1822 gal @ 155 deg = 1772 gal									
			7/19/22	7/25/22	2,037.00	GAL	Rte B SB Mississippi County	3.391	Right of Center	6.398	Right of Center	2100 - 5 = 2095 @ 155 deg = 2037 gal used									
			7/20/22	7/30/22	1,484.00	GAL	Rte B SB Mississippi County	6.398	Right of Center	8.608	Right of Center	2100 - 574 = 1526 gal @ 155 deg = 1484 gal									
			7/21/22	7/25/22	1,681.00	GAL	Rte B SB/NB Mississippi County	6.398	L/Rt of Center	8.910	L/Rt of Center	2100 - 574 = 1526 gal @ 155 deg = 1681 gal									
			7/26/22	7/28/22	1,883.00	GAL	Rte B NB Mississippi County	6.664	Left of Center	3.920	Left of Center	2100 - 163 = 1937 gal @ 155 deg = 1883 gal									
			7/27/22	7/28/22	593.00	GAL	Rte B NB Mississippi County	3.920	Left of Center	2.741	Left of Center	2100 - 1490 = 610 gal @ 155 deg = 593 gal									
			7/28/22	7/29/22	1,572.00	GAL	Rte B NB Mississippi County	2.741	Left of Center	0.000	Left of Center	2100 - 483 = 1617 gal @ 155 deg = 1572 gal									
			7/29/22	8/1/22	281.00	GAL	Rte B NB Mississippi County	2.741	Left of Center	0.000	Left of Center	2100 - 1811 = 289 gal @ 155 deg = 281 gal									
			8/1/22	8/1/22	133.00	GAL	Rte B Mississippi County	3.029	L/Rt of Center	8.910	L/Rt of Center	various driveways and entrances 1500 - 1363 = 137 @ 155 deg = 133 gal									
			0110	6161005	CONSTRUCTION SIGNS	7/18/22	7/25/22	464.00	SQFT	Rte B Mississippi County	0.000	L/Rt of Center	8.910	L/Rt of Center	sign template used						
0171	6181000	MOBILIZATION	8/1/22	8/1/22	0.25	LS	Rte B Mississippi County	0.000	L/Rt of Center			Contract is 82% complete, final installment.									
0220	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	7/18/22	7/30/22	-0.10	SQYD	Rte B Mississippi County	0.000				rounding adjustment									
			7/30/22	7/30/22	717.00	SQYD	Rte B Mississippi County Various driveways and entrances	0.000	L/Rt of Center	8.900	L/Rt of Center	0.505 (R) Outer Road = 10' X 35' / 9 = 38.9 0.565 (L) Outer Road = 10' X 36' / 9 = 40.0 0.787 (R) Private 3249 = 4' X 22' / 9 = 9.8 1.390 (L) Private = 4' X 20' / 9 = 8.9 1.450 (R) Private = 4' X 25' / 9 = 11.1 1.683 (L) Private = 4' X 20' / 9 = 12.4 1.732 (L) Private = 4' X 20' / 9 = 19.1 2.489 (L) Co Rd 408 = 10' X 40' / 9 = 44.4 2.744 (R) Private 1237 = 4' X 22' / 9 = 9.8 2.770 (R) Private 1237 = 4' X 20' / 9 = 8.9 4.048 (L) Rte C = 22' X 25' / 9 = 61.1 SY 4.186 (R) Private 325 = 4' X 27' / 9 = 12.0 4.207 (R) Private 325 = 4' X 27' / 9 = 12.0									



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

Report Generated on August 4, 2022

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

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
0220	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	7/18/22									4.748 (L) Private = 4' X 28' / 9 = 12.4 4.769 (L) Private = 4' X 29' / 9 = 12.9 4.868 (R) Rte CC = 25' X 20' / 9 = 55.6 SY 4.886 (L) Private = 4' X 24' / 9 = 10.7 4.931 (R) Private 925 = 4' X 23' / 9 = 11.1 5.096 (L) Private = 4' X 17' / 9 = 7.6 5.150 (R) Dalton Ln = 8' X 24' / 9 = 21.3 5.234 (L) Private 1192 = 4' X 39' / 9 = 17.3 5.603 (R) Private = 4' X 35' / 9 = 15.6 5.621 (L) Co Rd 416 = 4' X 35' / 9 = 15.6 5.621 (R) Co Rd 416 = 10 X 53' / 9 = 58.9 5.688 (R) Cemetery = 4' X 40' / 9 = 17.8 5.695 (L) Private 1644 = 4' X 70' / 9 = 31.1 5.736 (L) Private = 4' X 20' / 9 = 8.9 6.276 (R) Private = 4' X 20' / 9 = 8.9 6.417 (R) Private Circle = 4' X 18' / 9 = 8.0 6.421 (R) Private Circle = 4' X 27' / 9 = 12.0 6.511 (L) Private = 4' X 24' / 9 = 10.7 6.635 (R) Co Rd 436 = 10' X 37' / 9 = 41.1 7.408 (L) Co Rd 428 = 10' X 46' / 9 = 51.1  Total = 717 SY

**The information below this line are details for Construction Signs (if applicable).**

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J9S3651	0110	July 5, 2022	116	CONST-7 48x24 8.00 RATE OUR WORK ZONE		19.647	US 62 West	1.00	8.00			8.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.174	Rte C West	1.00	16.00			16.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		0.143	Rte B North	1.00	10.00			10.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.102	Rte CC N	1.00	16.00			16.00
				GO20-2 48x24 8.00 END ROAD WORK		8.902	Rte B South	1.00	8.00			8.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		19.773	US 62 West	1.00	10.00			10.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		2.980	County Road 416 West	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		66.542	US 62 East	1.00	16.00			16.00
				GO20-2 48x24 8.00 END ROAD WORK		66.815	US 62 East	1.00	8.00			8.00
				CONST-7 48x24 8.00 RATE OUR WORK ZONE		0.029	Rte B North	1.00	8.00			8.00
		July 6, 2022	184	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.021	IS 57N to Rt B	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.03	IS 57S to Rt B	1.00	16			16
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		7.612	Rte B South	1.00	16			16
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		0.259	Rte B North	1.00	12			12
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.705	Rte B North	1.00	16			16
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		0.811	Rte B North	1.00	16			16
				WO3-4 8x48 16.00 BE PREPARED TO STOP		0.907	Rte B North	1.00	16			16
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		1.007	Rte B North	1.00	16			16
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		19.898	US 62 West	1.00	12			12
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		7.276	Rte B South	1.00	16			16
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		7.401	Rte B South	1.00	16			16
				WO3-4 8x48 16.00 BE PREPARED TO STOP		7.498	Rte B South	1.00	16			16
		July 7, 2022	48	GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		0.000	Rte B Various	1.00	4.50			4.50
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		0.000	Rte B Various	5.00	8.75			43.75
		July 8, 2022	96	WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		6.901	Rte B South	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		6.746	Rte B South	1.00	16.00			16.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		0.946	Rte B North	1.00	16.00			16.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		0.857	Rte B North	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.705	Rte B North	1.00	16.00			16.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		7.037	Rte B South	1.00	16.00			16.00
		July 18, 2022	464	WO8-12 48x48 16.00 NO CENTER LINE		0.089	Rte B South	1	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		8.762	Rte B North	1.00	16.00			16.00
				WO8-12 LINE 48x48 16.00 NO CENTER LINE		0.312	Rte B North	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		0.380	Rte B North	1.00	16.00			16.00
				WO8-12 LINE 48x48 16.00 NO CENTER LINE		0.607	Rte B South	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		0.642	Rte B South	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		1.419	Rte B South	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		1.678	Rte B North	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER		2.431	Rte B North	1.00	16.00			16.00





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

Report Generated on August 4, 2022

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The information below this line are details for Construction Signs (if applicable).**

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J9S3651	0110	July 18, 2022	464	LINE								
				W08-11 LANES		2.474	Rte B North	1.00	16.00			16.00
				W08-12 LINE		2.732	Rte B South	1.00	16.00			16.00
				W08-11 LANES		2.768	Rte B South	1.00	16.00			16.00
				W08-11 LANES		3.557	Rte B North	1.00	16.00			16.00
				W08-12 LINE		4.095	Rte B North	1.00	16.00			16.00
				W08-11 LANES		4.173	Rte B North	1.00	16.00			16.00
				W08-11 LANES		4.613	Rte B South	1.00	16.00			16.00
				W08-12 LINE		4.920	Rte B South	1.00	16.00			16.00
				W08-11 LANES		4.977	Rte B South	1.00	16.00			16.00
				W08-12 LINE		5.000	Rte B North	1.00	16.00			16.00
				W08-11 LANES		5.043	Rte B North	1.00	16.00			16.00
				W08-11 LANES		5.993	Rte B South	1.00	16.00			16.00
				W08-11 LANES		6.112	Rte B North	1.00	16.00			16.00
				W08-12 LINE		7.093	Rte B South	1.00	16.00			16.00
				W08-11 LANES		7.137	Rte B South	1.00	16.00			16.00
				W08-12 LINE		7.240	Rte B North	1.00	16.00			16.00
				W08-11 LANES		7.290	Rte B North	1.00	16.00			16.00
				W08-11 LANES		8.208	Rte B South	1.00	16.00			16.00
				W08-12 LINE		8.710	Rte B North	1.00	16.00			16.00
				W08-11 LANES		0.133	Rte B South	1.00	16.00			16.00
<b>0110 - Total</b>												<b>908.25</b>



## Line Item Adjustments by Estimate

Aug 4, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J9S3651	0030	MISC. AGGREGATE FOR BASE	Material		2	Jul 17, 2022	SYSTEM	\$1,560.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ellisc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.							
					2	Jul 16, 2022	SYSTEM	(\$1,560.00)								
					3	Aug 1, 2022	SYSTEM	\$1,560.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.							
					3	Aug 1, 2022	SYSTEM	(\$1,560.00)								
	<b>- Total</b>								<b>\$0.00</b>							
	<b>Material - Total</b>								<b>\$0.00</b>							
	<b>0030 - Total</b>								<b>\$0.00</b>							
	0050	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Other Item Adjustment	ACAD	3	Aug 1, 2022	ellisc2	\$115,761.74	7/18: \$18,016.39	Total = \$115,761.74						
									7/19: \$19,461.91							
									7/20: \$14,339.56							
	7/21: \$15,998.29															
	7/26: \$17,400.03															
	7/27: \$7,539.38															
	7/28: \$18,756.94															
	7/29: \$2,940.57															
8/1: \$1,308.67																
<b>ACAD - Total</b>								<b>\$115,761.74</b>								
<b>Other Item Adjustment - Total</b>								<b>\$115,761.74</b>								
<b>0050 - Total</b>								<b>\$115,761.74</b>								
0060	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Other Item Adjustment	ACAD	2	Jul 16, 2022	ellisc2	\$66.59	7/12: \$ 66.59								
								<b>ACAD - Total</b>								<b>\$66.59</b>
								<b>Other Item Adjustment - Total</b>								<b>\$66.59</b>
<b>0060 - Total</b>								<b>\$66.59</b>								
0070	MISC.	Other Item Adjustment	ACAD	2	Jul 16, 2022	ellisc2	\$66,410.22	7/7: \$10,003.24	Total: \$ 66,410.22							
								7/11: \$8,731.54								
				7/12: \$14,224.22												
				7/13: \$17,179.36												
7/14: \$7,354.17																
7/15: \$8,917.69																
3	Aug 1, 2022	ellisc2	\$66.59	7/12 payment error correction \$66.59												
<b>ACAD - Total</b>								<b>\$66,476.81</b>								
<b>Other Item Adjustment - Total</b>								<b>\$66,476.81</b>								
<b>0070 - Total</b>								<b>\$66,476.81</b>								
0080	TACK COAT	Material			2	Jul 17, 2022	SYSTEM	\$2,125.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellisc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.							
					2	Jul 16, 2022	SYSTEM	(\$2,125.00)								
					3	Aug 1, 2022	SYSTEM	\$30,715.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.							
					3	Aug 1, 2022	SYSTEM	(\$30,715.00)								
					<b>- Total</b>								<b>\$0.00</b>			
<b>Material - Total</b>								<b>\$0.00</b>								
<b>0080 - Total</b>								<b>\$0.00</b>								
0110	CONSTRUCTION SIGNS	Material			2	Jul 17, 2022	SYSTEM	\$2,220.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ellisc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.							
					2	Jul 16, 2022	SYSTEM	(\$2,220.00)								
					3	Aug 1, 2022	SYSTEM	\$4,540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.							



## Line Item Adjustments by Estimate

Aug 4, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9S3651	0110	CONSTRUCTION SIGNS	Material		3	Aug 1, 2022	SYSTEM	(\$4,540.00)					
				<b>- Total</b>							<b>\$0.00</b>		
				<b>Material - Total</b>							<b>\$0.00</b>		
	<b>0110 - Total</b>								<b>\$0.00</b>				
	0130	CHANNELIZER (TRIM LINE)	Material		2	Jul 17, 2022	SYSTEM	\$220.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ellisc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
					2	Jul 16, 2022	SYSTEM	(\$220.00)					
					3	Aug 1, 2022	SYSTEM	\$220.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ellisc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
					3	Aug 1, 2022	SYSTEM	(\$220.00)					
				<b>- Total</b>							<b>\$0.00</b>		
				<b>Material - Total</b>							<b>\$0.00</b>		
	<b>0130 - Total</b>								<b>\$0.00</b>				
	0160	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		2	Jul 17, 2022	SYSTEM	\$10,360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user ellisc2 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
					2	Jul 16, 2022	SYSTEM	(\$10,360.00)					
					3	Aug 1, 2022	SYSTEM	\$10,360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ellisc2 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
					3	Aug 1, 2022	SYSTEM	(\$10,360.00)					
				<b>- Total</b>							<b>\$0.00</b>		
				<b>Material - Total</b>							<b>\$0.00</b>		
	<b>0160 - Total</b>								<b>\$0.00</b>				
	0220	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	3	Aug 1, 2022	SYSTEM	(\$184.00)					
					<b>Overrun - Total</b>							<b>(\$184.00)</b>	
					<b>Overrun - Total</b>							<b>(\$184.00)</b>	
	<b>0220 - Total</b>								<b>(\$184.00)</b>				
	0260	ROCK DITCH CHECK	Material		2	Jul 17, 2022	SYSTEM	\$2,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user ellisc2 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
					2	Jul 16, 2022	SYSTEM	(\$2,800.00)					
					3	Aug 1, 2022	SYSTEM	\$2,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellisc2 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
				3	Aug 1, 2022	SYSTEM	(\$2,800.00)						
<b>- Total</b>							<b>\$0.00</b>						
<b>Material - Total</b>							<b>\$0.00</b>						
<b>0260 - Total</b>								<b>\$0.00</b>					
0270	ALTERNATE DITCH CHECK	Material		2	Jul 17, 2022	SYSTEM	\$12,540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
				2	Jul 16, 2022	SYSTEM	(\$12,540.00)						
				3	Aug 1, 2022	SYSTEM	\$12,540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ellisc2 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
				3	Aug 1, 2022	SYSTEM	(\$12,540.00)						
			<b>- Total</b>							<b>\$0.00</b>			
			<b>Material - Total</b>							<b>\$0.00</b>			



## Line Item Adjustments by Estimate

Aug 4, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J9S3651	0270	ALTERNATE DITCH CHECK	Overrun		2	Jul 16, 2022	SYSTEM	(\$9,240.00)								
								<b>Overrun - Total</b>							<b>(\$9,240.00)</b>	
								<b>Overrun - Total</b>							<b>(\$9,240.00)</b>	
	<b>0270 - Total</b>								<b>(\$9,240.00)</b>							
	0300	SILT FENCE	Material			2	Jul 17, 2022	SYSTEM	\$29,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ellisc2 overriding Payment Estimate Exception 8 on the current Payment Estimate.						
						2	Jul 16, 2022	SYSTEM	(\$29,100.00)							
						3	Aug 1, 2022	SYSTEM	\$29,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ellisc2 overriding Payment Estimate Exception 8 on the current Payment Estimate.						
						3	Aug 1, 2022	SYSTEM	(\$29,100.00)							
						<b>- Total</b>							<b>\$0.00</b>			
						<b>Material - Total</b>							<b>\$0.00</b>			
						<b>Overrun - Total</b>							<b>(\$25,350.00)</b>			
	<b>0300 - Total</b>								<b>(\$25,350.00)</b>							
	<b>J9S3651 - Total</b>								<b>\$147,531.14</b>							
	<b>Overall - Total</b>								<b>\$147,531.14</b>							