



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

Report Generated on February 25, 2022

Pay Estimate Created Date: January 6, 2022

Final Estimate Number 34	Contract ID 200619-A02 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start December 2, 2021 Pay Period End January 6, 2022	Original Contract Amount \$9,448,285.27 Net Change Order Amount (\$32,613.17) Current Contract Amount \$9,415,672.10
------------------------------------	--	---	---

Approval Date		By User
January 6, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	gillej
February 14, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
February 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
October 29, 2021	September 1, 2021	August 25, 2021	100.00%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date	January 27, 2022	January 27, 2022	Milestone - Calendar Time - Fall of 2020 (Prior to Winter Shutdown)	March 2, 2021	March 2, 2021	Milestone Complete	
Awarded Date	July 8, 2020	July 8, 2020	Milestone - Completion Date - Concrete Pavement Repair Under the Railroad Bridge	December 1, 2020	December 1, 2020	Milestone Complete	
Letting Date	June 19, 2020	June 19, 2020	Milestone - Completion Date - Longitudinal Asphalt Joint Repairs	December 1, 2020	December 1, 2020	Milestone Complete	
Notice to Proceed Date	August 10, 2020	August 10, 2020					
Open to Traffic Date	August 10, 2020	August 10, 2020					
Work Began Date	September 28, 2020	September 28, 2020					

Contract Total Pay For Estimate No. 34			
	This Estimate	Previous	To Date
200619-A02			
Total Posted Items Pay	(\$19,973.90)	\$9,435,646.02	\$9,415,672.12
Gross Item Adjustments	\$0.00	\$178,342.12	\$178,342.12
Incentive	\$0.00	\$133,693.51	\$133,693.51
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$5,250.00	\$153,588.63	\$158,838.63
		\$9,901,270.28	\$9,886,546.38
Contract Total Payable This Estimate:	(\$14,723.90)		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1P3236	0530	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$0.790	-12,906	(\$10,195.74)
	0560	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	\$13.600	-1,073.1	(\$14,594.16)
	5003	1094000	FORCE ACCOUNT	EA	\$1.000	4,816	\$4,816.00
Project J1P3236 - Total							(\$19,973.90)
Overall - Total							(\$19,973.90)

Contract Adjustments This Estimate

Adj Type	Entered By	Comments	Time Units	Rate	Amount
CSP--Other Contract Adjustment	gillej	Payment for 70 QA cores extracted. Refer to documentation record 12/08/2021 for additional			\$5,250.00



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

Report Generated on February 25, 2022

Pay Estimate Created Date: January 6, 2022

Final Estimate Number 34	Contract ID 200619-A02 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start December 2, 2021 Pay Period End January 6, 2022	Original Contract Amount \$9,448,285.27 Net Change Order Amount (\$32,613.17) Current Contract Amount \$9,415,672.10
------------------------------------	--	---	---

Adj Type	Entered By	Comments	Time Units	Rate	Amount
		information.			

Overall - Total	These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments				\$5,250.00
------------------------	---	--	--	--	-------------------

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on February 25, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1P3236	FAF 36-2(88)	Coldmill and resurface	36	LINN	from Parson's Creek to Macon Co., LAJR from Clinton to Macon Counties

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J1P3236	Posted Item Pay	(\$19,973.90)	\$9,435,646.02	\$9,415,672.12
	Gross Item Adjustments	\$0.00	\$178,342.12	\$178,342.12
	Gross Item Pay	(\$19,973.90)	\$9,613,988.14	\$9,594,014.24
	Incentive	\$0.00	\$133,693.51	\$133,693.51
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$5,250.00	\$153,588.63	\$158,838.63



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

Report Generated on February 25, 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 February 25, 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)
200619-A02	J1P3236	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$55,000.00	\$55,000.00
		0001	0020	2071000	LINEAR GRADING CLASS 1	140.90	0.00	140.90	STA	140.90	\$41.00	\$5,776.90
		0001	0030	2153000	SHAPING SLOPES, CLASS III	169.00	12.20	181.20	100F	181.20	\$946.00	\$171,415.20
		0001	0040	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	3,560.60	1,835.40	5,396.00	TONS	5,396.00	\$37.95	\$204,778.20
		0001	0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	222.00	-222.00	0.00	TONS	0.00	\$84.25	\$0.00
		0001	0060	4011213	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3)	15,491.70	2,231.60	17,723.30	TONS	17,723.30	\$60.18	\$1,066,588.19
		0001	0070	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	1,794.40	-1,794.40	0.00	TONS	0.00	\$60.00	\$0.00
		0001	0080	4019901	MISC.INFRARED SCANNING	1.00	0.00	1.00	LS	1.00	\$5,500.00	\$5,500.00
		0001	0090	4019901	MISC.INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	1.00	\$40,000.00	\$40,000.00
		0001	0100	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	66,397.90	-266.50	66,131.40	TONS	66,131.40	\$62.00	\$4,100,146.80
		0001	0110	4071005	TACK COAT	90,602.00	-15,022.00	75,580.00	GAL	75,580.00	\$1.25	\$94,475.00
		0001	0120	4134000	BITUMINOUS FOG SEAL	21,540.00	-17,553.00	3,987.00	GAL	3,987.00	\$2.00	\$7,974.00
		0001	0130	6053030A	PIPE AGGREGATE PAVEMENT EDGE DRAIN	7,044.00	0.00	7,044.00	LF	7,044.00	\$11.32	\$79,738.08
		0001	0140	6054020	OUTLET PIPES AND SPLASH PADS	18.00	0.00	18.00	EA	18.00	\$1,065.00	\$19,170.00
		0001	0150	6122017	IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY)	3.00	0.00	3.00	EA	3.00	\$1,683.00	\$5,049.00
		0001	0160	6122020	REPLACEMENT SAND BARREL	5.00	-5.00	0.00	EA	0.00	\$980.00	\$0.00
		0001	0170	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	7.00	-3.00	4.00	EA	4.00	\$1,000.00	\$4,000.00
		0001	0180	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	11,791.00	-947.40	10,843.60	SQYD	10,843.60	\$137.10	\$1,486,657.56
		0001	0190	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	1,179.00	-1,179.00	0.00	SQYD	0.00	\$1.00	\$0.00
		0001	0200	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	1,179.00	-1,179.00	0.00	SQYD	0.00	\$1.00	\$0.00
		0001	0210	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	48,815.00	-4,049.00	44,766.00	LF	44,766.00	\$3.00	\$134,298.00
		0001	0220	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	29,481.00	-12,167.00	17,314.00	EA	17,314.00	\$2.00	\$34,628.00
		0001	0230	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	228.00	1,296.00	1,524.00	EA	1,524.00	\$7.00	\$10,668.00
		0001	0240	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	216.00	709.00	925.00	EA	925.00	\$2.00	\$1,850.00
		0001	0250	6132019	REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	251.70	-226.50	25.20	SQYD	25.20	\$1.00	\$25.20
		0001	0260	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	770.60	-39.90	730.70	TONS	730.70	\$89.50	\$65,397.65
		0001	0270	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	3,471.00	-449.60	3,021.40	SQYD	3,021.40	\$49.30	\$148,955.02
		0001	0280	6139911	MISC.CLASS A PARTIAL DEPTH CONCRETE PAVEMENT REPAIR USING FLEXIBLE, HOT POLYMER MODIFIED REPAIR MATERIAL	566.00	-566.00	0.00	LB	0.00	\$15.50	\$0.00
		0001	0290	6161005	CONSTRUCTION SIGNS	5,484.00	1,004.00	6,488.00	SQFT	6,488.00	\$8.70	\$56,445.60
		0001	0300	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	-2.00	4.00	EA	4.00	\$48.85	\$195.40
		0001	0310	6161009	FLAG ASSEMBLY	104.00	0.00	104.00	EA	104.00	\$13.00	\$1,352.00
		0001	0320	6161024	CHANNELIZER (TRIM LINE) WITH LIGHT	42.00	0.00	42.00	EA	42.00	\$38.00	\$1,596.00
		0001	0330	6161025	CHANNELIZER (TRIM LINE)	979.00	-309.00	670.00	EA	670.00	\$13.00	\$8,710.00
		0001	0340	6161030	TYPE III MOVEABLE BARRICADE	42.00	0.00	42.00	EA	42.00	\$70.55	\$2,963.10
		0001	0350	6161033	DIRECTIONAL INDICATOR BARRICADE	36.00	0.00	36.00	EA	36.00	\$70.55	\$2,539.80
		0001	0360	6161040	FLASHING ARROW PANEL	7.00	-1.00	6.00	EA	6.00	\$705.00	\$4,230.00
		0001	0370	6161052	WARNING LIGHT, TYPE B	9.00	0.00	9.00	EA	9.00	\$59.70	\$537.30
		0001	0380	6161070	TUBULAR MARKER	76.00	0.00	76.00	EA	76.00	\$125.00	\$9,500.00
		0001	0390	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$2,825.00	\$11,300.00
		0001	0400	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$119,000.00	\$119,000.00
		0001	0410	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	-4.00	0.00	EA	0.00	\$600.00	\$0.00
		0001	0420	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	16.00	0.00	16.00	LF	16.00	\$23.90	\$382.40
		0001	0430	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	17.00	0.00	17.00	EA	17.00	\$320.00	\$5,440.00
		0001	0440	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING	254,743.00	7.00	254,750.00	LF	254,750.00	\$0.22	\$56,045.00



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

Report Generated on February 25, 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)	
200619-A02	J1P3236				PAINT, TYPE L BEADS								
			0001	0450	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	212,134.00	-2,775.00	209,359.00	LF	209,359.00	\$0.22	\$46,058.98
			0001	0460	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,773.00	-7.00	2,766.00	LF	2,766.00	\$0.92	\$2,544.72
			0001	0470	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,500.00	-1,500.00	0.00	LF	0.00	\$0.11	\$0.00
			0001	0480	6207001	PAVEMENT MARKING REMOVAL	21,948.00	-21,618.00	330.00	LF	330.00	\$0.55	\$181.50
			0001	0490	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	5,256.00	0.00	5,256.00	LF	5,256.00	\$0.11	\$578.16
			0001	0500	6209903	MISC.24 IN. TEMPORARY PAVEMENT MARKING PAINT	264.00	-264.00	0.00	LF	0.00	\$6.50	\$0.00
			0001	0510	6209903	MISC.6 IN. TEMPORARY PAVEMENT MARKING PAINT	232,512.00	-43,189.00	189,323.00	LF	189,323.00	\$0.15	\$28,398.45
			0001	0520	6209903	MISC.8 IN. TEMPORARY PAVEMENT MARKING PAINT	5,021.00	-795.00	4,226.00	LF	4,226.00	\$0.24	\$1,014.24
			0001	0530	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	707,832.00	-12,906.00	694,926.00	SQYD	694,926.00	\$0.79	\$548,991.54
			0001	0540	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	12,738.00	678.00	13,416.00	SQYD	13,416.00	\$1.45	\$19,453.20
			0001	0550	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	21,206.00	889.00	22,095.00	SQYD	22,095.00	\$1.50	\$33,142.50
			0001	0560	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	5,860.80	-1,073.10	4,787.70	STA	4,787.70	\$13.60	\$65,112.72
			0001	0570	8051000A	SEEDING - COOL SEASON MIXTURES	3.20	-2.20	1.00	ACRE	1.00	\$1,900.00	\$1,900.00
			0001	0580	8061016	SEDIMENT REMOVAL	160.00	-160.00	0.00	CUYD	0.00	\$10.85	\$0.00
			0001	0590	8061019	SILT FENCE	16,015.00	-4,320.00	11,695.00	LF	11,695.00	\$1.30	\$15,203.50
			0001	0600	8064140	TYPE 3B EROSION CONTROL BLANKET	15,633.00	-10,936.00	4,697.00	SQYD	4,697.00	\$2.05	\$9,628.85
			0010	0610	6061060	MGS GUARDRAIL	10,250.00	137.50	10,387.50	LF	10,387.50	\$19.20	\$199,440.00
			0010	0620	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	22.00	2.00	24.00	EA	24.00	\$2,825.00	\$67,800.00
			0010	0630	6061074	MGS HEIGHT AND BLOCK TRANSITION	4.00	-1.00	3.00	EA	3.00	\$515.00	\$1,545.00
			0010	0640	6061075	MGS LONG SPAN GUARDRAIL SECTION	7.00	1.00	8.00	EA	8.00	\$2,225.00	\$17,800.00
			0010	0650	6061080	MGS END ANCHOR	14.00	0.00	14.00	EA	14.00	\$940.00	\$13,160.00
			0010	0660	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	39.00	3.00	42.00	EA	42.00	\$2,715.00	\$114,030.00
			0001	5001	6139911	MISC.Misc. Class A Partial Depth Concrete Pavement Repair Using Flexible, Hot Polymer Modified Repair Material	0.00	7,450.00	7,450.00	LB	7,450.00	\$7.75	\$57,737.50
			0001	5002	1094000	FORCE ACCOUNT	0.00	3,000.00	3,000.00	EA	3,000.00	\$1.00	\$3,000.00
			0010	5003	1094000	FORCE ACCOUNT	0.00	49,483.51	49,483.51	EA	49,483.51	\$1.00	\$49,483.51
			0010	5004	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	0.00	8.00	8.00	EA	8.00	\$3,669.75	\$29,358.00
			0010	5005	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	0.00	4.00	4.00	EA	4.00	\$922.00	\$3,688.00
			0010	5006	6069901	MISC.Remove and Re-Align Guardrail	0.00	1.00	1.00	LS	1.00	\$8,925.00	\$8,925.00
			0001	5007	6223010	DIAMOND GRINDING (CONCRETE PAVEMENT)	0.00	3,173.00	3,173.00	SQYD	3,173.00	\$6.45	\$20,465.85
			0001	5008	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$9,600.00	\$9,600.00
			0001	5009	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$2,545.62	\$2,545.62
			0001	5010	4019901	MISC.Additional Shoulder Repairs	0.00	1.00	1.00	LS	1.00	\$19,921.70	\$19,921.70
			0010	5011	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	\$2,636.16	\$2,636.16
Project J1P3236 - Total Value Posted to Date as of Report Generated Date												\$9,415,672.10	
200619-A02 Overall - Total Value Posted to Date as of Report Generated Date												\$9,415,672.10	



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

Report Generated on February 25, 2022

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

Project: J1P3236

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
0530	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	1/6/22	1/6/22	-12,906.00	SQYD	Eastbound and westbound lanes					
0560	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1/6/22	1/6/22	-1,073.10	STA	Eastbound and westbound lanes					
5003	1094000	FORCE ACCOUNT	1/6/22	1/6/22	4,816.00	EA	eastbound and westbound lanes					Adjustment to quantities for error found in labor rates submitted by the contractor

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

No Data Available



Line Item Adjustments by Estimate

Feb 25, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J1P3236	0030	SHAPING SLOPES, CLASS III	Overrun	Overrun	26	Aug 17, 2021	SYSTEM	(\$3,027.20)			
					27	Sep 3, 2021	SYSTEM	\$3,027.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',946.00000 - 946.00000, 'is applied (if non-zero).		
					Overrun - Total			\$0.00			
					Overrun - Total			\$0.00			
					0030 - Total			\$0.00			
	0040	MISC. AGGREGATE FOR BASE	Overrun	Overrun	24	Jul 16, 2021	SYSTEM	(\$4,607.13)			
					25	Aug 3, 2021	SYSTEM	(\$20,208.38)			
					26	Aug 17, 2021	SYSTEM	(\$29,255.66)			
					27	Sep 3, 2021	SYSTEM	(\$2,679.27)			
					30	Oct 18, 2021	SYSTEM	\$56,750.43	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',37.95000 - 37.95000, 'is applied (if non-zero).		
Overrun - Total			(\$0.01)								
Overrun - Total			(\$0.01)								
0040 - Total			(\$0.01)								
	0060	BIT. PAVEMENT MIXTURE PG64-22 (BP-3)	Other Item Adjustment	ACAD	24	Jul 16, 2021	brobsr1	\$19,045.46	Adjustment is being made for the 5,327.4 tons of BP3 asphalt that was laid and paid for on Estimate 0024.		
					25	Aug 3, 2021	brobsr1	\$32,190.73	Adjustment is being made for the 9,004.4 tons of BP3 that was laid during this estimate period.		
					26	Aug 17, 2021	brobsr1	\$6,211.90	adjustment is being made for the 1,466.8 tons of BP-3 asphalt laid during this estimate period.		
					33	Dec 3, 2021	brobsr1	\$6,351.51	This adjustment is being made for the 1924.7 tons of BP3 21-9 laid in June and paid for on estimate number 0023		
					ACAD - Total			\$63,799.60			
					Other Item Adjustment - Total			\$63,799.60			
					Overrun	Overrun	25	Aug 3, 2021	SYSTEM	(\$46,025.66)	
							26	Aug 17, 2021	SYSTEM	(\$88,272.02)	
							27	Sep 3, 2021	SYSTEM	\$134,297.69	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',60.18000 - 60.18000, 'is applied (if non-zero).
					Overrun - Total			\$0.01			
Overrun - Total			\$0.01								
0060 - Total			\$63,799.61								
	0100	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1)	Construction Stockpile		20	May 18, 2021	SYSTEM	(\$87,828.74)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					21	Jun 1, 2021	SYSTEM	(\$9,872.87)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					22	Jun 16, 2021	SYSTEM	(\$6,782.36)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					23	Jul 1, 2021	SYSTEM	(\$1,281.52)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total			(\$105,765.49)			
					Construction Stockpile - Total			(\$105,765.49)			
					Construction Stockpile STMI		13	Feb 2, 2021	SYSTEM	\$91,781.87	Payment Estimate Item Adjustment generated Stockpile Transaction
							14	Feb 16, 2021	SYSTEM	\$13,983.62	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			\$105,765.49			
					Construction Stockpile STMI - Total			\$105,765.49			
Other Item Adjustment	ACAD	20	May 18, 2021	brobsr1	\$30,111.53	Adjustment is being made to correct for all of the AC adjustments to date.					
		21	Jun 1, 2021	brobsr1	\$13.69	A 8.5 ton mistake was made to the AC Price adjustment on Estimate #20 this					



Line Item Adjustments by Estimate

Feb 25, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J1P3236	0100	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1)	Other Item Adjustment	ACAD		2021			adjustment is being made to correct total AC adjustment numbers.					
					21	Jun 1, 2021	brobsr1	\$9,634.40	Adjustment is being made for the 5,984.10 tons of SP125 that was produced and laid during this estimate period.					
					22	Jun 16, 2021	brobsr1	\$56,045.43	Adjustment is being made for the 26,688.3 tons of SP125 20-99 paid for on estimate 0022.					
					23	Jul 1, 2021	brobsr1	\$16,773.81	Adjustments are being made for the 1924.7 tons of BP3 21-9 paid for on estimate number 23, the 4954.2 tons of SP125 20-99 and the 8.8 tons of SP125 18-85A that was also paid on estimate 0023					
					27	Sep 3, 2021	brobsr1	(\$503.16)	AC adjustment is being made for the 186.7 tons of SP125 deducted on estimate 0027. This deduction consist of 178.2 tons of material previously paid that was removed from the mainline due to failing density results on the unconfined centerline joint. An addition 8.5 tons is being deducted due to overpayment made in June for the partial depth repair.					
					33	Dec 3, 2021	brobsr1	(\$288.90)	This Adjustment is being made for the 4127.20 tons of asphalt laid and being paid on estimate 0006					
					33	Dec 3, 2021	brobsr1	\$31,710.08	This adjustment is being made for 19695.7 tons of asphalt laid and paid for on estimate 0020					
					33	Dec 3, 2021	brobsr1	(\$212.23)	This adjustment is being made for 3031.8 tons of asphalt laid and paid for on estimate 0007.					
					33	Dec 3, 2021	brobsr1	\$5,793.10	This adjustment is being made for 3598.2 tons of asphalt laid and paid for on estimate 0021					
					33	Dec 3, 2021	brobsr1	(\$884.92)	This adjustment is being made for 4213.9 tons of asphalt laid and paid for on estimate 0008					
					33	Dec 3, 2021	brobsr1	\$10,422.30	This adjustment is being made for 4963 tons of asphalt laid and paid for on estimate 0023					
					33	Dec 3, 2021	brobsr1	(\$13.69)	This adjustment is being made to delete the adjustment for the 8.5 tons made on Estimate 0021					
					33	Dec 3, 2021	brobsr1	(\$30,111.53)	This adjustment is being made to delete the adjustment made on Estimate 0020					
					33	Dec 3, 2021	brobsr1	(\$9,634.40)	This adjustment is being made to delete the adjustment made on Estimate 0021					
					33	Dec 3, 2021	brobsr1	(\$16,773.81)	This adjustment is being made to delete the adjustment made on Estimate 0023					
					ACAD - Total								\$102,081.70	
								INTC	23	Jul 1, 2021	brobsr1	\$7,352.48	Adjustment is being made for the Intelligent compaction bonus for the SP125 mainline paving from 5/4/21 to 6/18/21.	
					INTC - Total								\$7,352.48	
					Other Item Adjustment - Total								\$109,434.18	
					0100 - Total								\$109,434.18	
0110	TACK COAT	Material		6	Oct 20, 2020	SYSTEM	(\$6,641.25)							
			- Total								(\$6,641.25)			
		Material - Total								(\$6,641.25)				
		MaterialCredit		7	Nov 3, 2020	SYSTEM	\$6,641.25							
			- Total								\$6,641.25			
		MaterialCredit - Total								\$6,641.25				
0110 - Total								\$0.00						
0140	OUTLET PIPES AND SPLASH PADS	Material		26	Aug 17, 2021	SYSTEM	(\$19,170.00)							
			- Total								(\$19,170.00)			
		Material - Total								(\$19,170.00)				
		MaterialCredit		27	Sep 3, 2021	SYSTEM	\$19,170.00							
			- Total								\$19,170.00			
		MaterialCredit - Total								\$19,170.00				
0140 - Total								\$0.00						
0230	DOWEL BAR (FURNISH AND INSTALL WITH BASK	Material		8	Nov 16, 2020	SYSTEM	(\$49.00)							
			- Total								(\$49.00)			
		Material - Total								(\$49.00)				



Line Item Adjustments by Estimate

Feb 25, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J1P3236	0230	DOWEL BAR (FURNISH AND INSTALL WITH BASK	MaterialCredit		9	Dec 3, 2020	SYSTEM	\$49.00					
				- Total							\$49.00		
			MaterialCredit - Total							\$49.00			
			Overrun	Overrun	23	Jul 1, 2021	SYSTEM	(\$7,364.00)					
					27	Sep 3, 2021	SYSTEM	\$7,364.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.00000 - 7.00000, 'is applied (if non-zero).				
			Overrun - Total							\$0.00			
			Overrun - Total							\$0.00			
			0230 - Total							\$0.00			
			J1P3236	0240	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	Overrun	Overrun	19	May 3, 2021	SYSTEM	(\$42.00)		
								20	May 18, 2021	SYSTEM	(\$488.00)		
21	Jun 1, 2021	SYSTEM						(\$38.00)					
22	Jun 16, 2021	SYSTEM						(\$554.00)					
23	Jul 1, 2021	SYSTEM						(\$296.00)					
27	Sep 3, 2021	SYSTEM						\$1,418.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.00000 - 2.00000, 'is applied (if non-zero).				
Overrun - Total								\$0.00					
Overrun - Total							\$0.00						
0240 - Total							\$0.00						
J1P3236	0260	FURN & PLACE BIT. MATL FOR CL C PARTIAL				Other Item Adjustment	ACAD	18	Apr 16, 2021	brobsr1	\$458.14	Adjustment is being made for the 363.6 tons of SP125 asphalt that was used for the partial depth asphalt repair during the first period of April 2021.	
			19	May 3, 2021	brobsr1			\$436.46	This adjustment is being made for the 346.40 tons of SP125 20-99 that was placed during this estimate period.				
			20	May 18, 2021	brobsr1			\$73.62	Adjustment is being made due to using the wrong virgin AC on estimate 0019. 2.8% was used in leu of the actual 3.1%. The actual tonnage changed as well.				
			33	Dec 3, 2021	brobsr1			\$36.90	This adjustment is being made for the 20.7 tons of BP1 18-20 laid and paid for on estimate 0020				
			33	Dec 3, 2021	brobsr1			\$392.83	This adjustment is being made for the 281.6 tons of BP1 18-20 laid and paid for on estimate 0019				
			33	Dec 3, 2021	brobsr1			\$81.65	This adjustment is being made for the 64.80 tons of SP125 20-99 laid and paid for on estimate 0019				
			33	Dec 3, 2021	brobsr1			(\$436.46)	This negative adjustment is to delete the AC adjustment on Estimate 0019.				
			33	Dec 3, 2021	brobsr1			(\$73.62)	This negative adjustment is to delete the AC adjustment on Estimate 0020				
			ACAD - Total							\$969.52			
			Other Item Adjustment - Total							\$969.52			
0260 - Total							\$969.52						
J1P3236	0290	CONSTRUCTION SIGNS	Overrun	Overrun	21	Jun 1, 2021	SYSTEM	(\$8,734.80)					
					23	Jul 1, 2021	SYSTEM	\$8,734.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.70000 - 8.70000, 'is applied (if non-zero).				
			Overrun - Total							\$0.00			
			Overrun - Total							\$0.00			
			0290 - Total							\$0.00			
J1P3236	0420	PREF THERMO PVMT MARK, 24 IN WHIT	Material		32	Nov 16, 2021	SYSTEM	(\$382.40)					
				- Total							(\$382.40)		
			Material - Total							(\$382.40)			
			MaterialCredit		33	Dec 2, 2021	SYSTEM	\$382.40					



Line Item Adjustments by Estimate

Feb 25, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1P3236	0420	PREF THERMO PVMT MARK, 24 IN WHIT	MaterialCredit	- Total				\$382.40	
			MaterialCredit - Total					\$382.40	
			0420 - Total					\$0.00	
	0430	PREF THERMO PVMT MARK, LT/RT ARROW	Material		32	Nov 16, 2021	SYSTEM	(\$5,440.00)	
			- Total					(\$5,440.00)	
			Material - Total					(\$5,440.00)	
			MaterialCredit		33	Dec 2, 2021	SYSTEM	\$5,440.00	
			- Total					\$5,440.00	
			MaterialCredit - Total					\$5,440.00	
			0430 - Total					\$0.00	
	0440	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		26	Aug 17, 2021	SYSTEM	(\$9,870.96)	
					27	Sep 3, 2021	SYSTEM	(\$9,870.96)	
					28	Sep 15, 2021	SYSTEM	(\$9,870.96)	
			- Total					(\$29,612.88)	
			Material - Total					(\$29,612.88)	
			MaterialCredit		27	Sep 3, 2021	SYSTEM	\$9,870.96	
					28	Sep 15, 2021	SYSTEM	\$9,870.96	
					29	Oct 4, 2021	SYSTEM	\$9,870.96	
			- Total					\$29,612.88	
			MaterialCredit - Total					\$29,612.88	
			Other Item Adjustment	REFL	29	Oct 4, 2021	brobsr1	\$1,964.84	Adjustment is being made for the reflectivity bonus on the 254,750 feet of pavement marking and based off of the test results provided by B. C. engineering .
			REFL - Total					\$1,964.84	
			Other Item Adjustment - Total					\$1,964.84	
			Overrun	Overrun	29	Oct 4, 2021	SYSTEM	(\$1.54)	
			30	Oct 18, 2021	SYSTEM	\$1.54	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			
	0440 - Total					\$1,964.84			
	0450	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	REFL	29	Oct 4, 2021	brobsr1	\$2,173.98	Adjustment is being made for the reflectivity bonus on the 209,359 feet of pavement marking and based off of the test results provided by B. C. engineering .
			REFL - Total					\$2,173.98	
Other Item Adjustment - Total						\$2,173.98			
0450 - Total					\$2,173.98				
0570	SEEDING - COOL SEASON MIXTURES	Material		26	Aug 17, 2021	SYSTEM	(\$1,900.00)		
		- Total					(\$1,900.00)		
		Material - Total					(\$1,900.00)		
		MaterialCredit		27	Sep 3, 2021	SYSTEM	\$1,900.00		
		- Total					\$1,900.00		
MaterialCredit - Total					\$1,900.00				
0570 - Total					\$0.00				
0610	MGS GUARDRAIL	Construction Stockpile		20	May 18, 2021	SYSTEM	(\$12,847.30)	Payment Estimate Item Adjustment generated Stockpile Transaction	



Line Item Adjustments by Estimate

Feb 25, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J1P3236	0610	MGS GUARDRAIL	Construction Stockpile		21	Jun 1, 2021	SYSTEM	(\$17,277.40)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					22	Jun 16, 2021	SYSTEM	(\$47,845.12)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					23	Jul 1, 2021	SYSTEM	(\$32,861.62)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					24	Jul 16, 2021	SYSTEM	(\$10,258.06)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total						(\$121,089.50)
				Construction Stockpile - Total						(\$121,089.50)	
			Construction Stockpile STMI		18	Apr 16, 2021	SYSTEM	\$121,089.50	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total					\$121,089.50	
				Construction Stockpile STMI - Total						\$121,089.50	
			Overrun	Overrun	24	Jul 16, 2021	SYSTEM	(\$1,766.40)			
					25	Aug 3, 2021	SYSTEM	(\$9,600.00)			
					26	Aug 17, 2021	SYSTEM	\$720.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',19.20000 - 19.20000, 'is applied (if non-zero).		
		27			Sep 3, 2021	SYSTEM	\$10,646.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',19.20000 - 19.20000, 'is applied (if non-zero).			
					Overrun - Total				\$0.00		
			Overrun - Total						\$0.00		
			0610 - Total						\$0.00		
		0620	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		20	May 18, 2021	SYSTEM	(\$1,646.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
						21	Jun 1, 2021	SYSTEM	(\$6,584.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
						22	Jun 16, 2021	SYSTEM	(\$14,814.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
						23	Jul 1, 2021	SYSTEM	(\$11,522.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
						24	Jul 16, 2021	SYSTEM	(\$1,646.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total					(\$36,212.00)	
					Construction Stockpile - Total					(\$36,212.00)	
				Construction Stockpile STMI		18	Apr 16, 2021	SYSTEM	\$36,212.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total						\$36,212.00				
	Construction Stockpile STMI - Total						\$36,212.00				
Overrun	Overrun			24	Jul 16, 2021	SYSTEM	(\$2,825.00)				
				25	Aug 3, 2021	SYSTEM	(\$2,825.00)				
				27	Sep 3, 2021	SYSTEM	\$5,650.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2825.00000 - 2825.00000, 'is applied (if non-zero).			
	Overrun - Total					\$0.00					
	Overrun - Total						\$0.00				
	0620 - Total						\$0.00				
0630	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		21	Jun 1, 2021	SYSTEM	(\$326.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				22	Jun 16, 2021	SYSTEM	(\$652.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				27	Sep 3, 2021	SYSTEM	(\$326.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total				(\$1,304.00)			
			Construction Stockpile - Total				(\$1,304.00)				



Line Item Adjustments by Estimate

Feb 25, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J1P3236	0630	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile STMI		18	Apr 16, 2021	SYSTEM	\$1,304.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							\$1,304.00	
				Construction Stockpile STMI - Total							\$1,304.00	
	0630 - Total								\$0.00			
	0640	MGS LONG SPAN GUARDRAIL SECTION	Construction Stockpile		20	May 18, 2021	SYSTEM	(\$6,985.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					22	Jun 16, 2021	SYSTEM	(\$1,397.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					24	Jul 16, 2021	SYSTEM	(\$1,397.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							(\$9,779.00)	
				Construction Stockpile - Total							(\$9,779.00)	
					18	Apr 16, 2021	SYSTEM	\$9,779.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
Construction Stockpile STMI - Total							\$9,779.00					
0640 - Total								\$0.00				
J1P3236	0650	MGS END ANCHOR	Construction Stockpile		20	May 18, 2021	SYSTEM	(\$2,635.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					22	Jun 16, 2021	SYSTEM	(\$527.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					23	Jul 1, 2021	SYSTEM	(\$1,264.80)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					24	Jul 16, 2021	SYSTEM	(\$1,475.60)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					25	Aug 3, 2021	SYSTEM	(\$491.87)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					26	Aug 17, 2021	SYSTEM	(\$491.86)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					27	Sep 3, 2021	SYSTEM	(\$491.87)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							(\$7,378.00)	
				Construction Stockpile - Total							(\$7,378.00)	
					18	Apr 16, 2021	SYSTEM	\$7,378.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
Construction Stockpile STMI - Total							\$7,378.00					
0650 - Total								\$0.00				
J1P3236	0660	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		20	May 18, 2021	SYSTEM	(\$9,090.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					21	Jun 1, 2021	SYSTEM	(\$7,575.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					22	Jun 16, 2021	SYSTEM	(\$19,695.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					23	Jul 1, 2021	SYSTEM	(\$13,862.25)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					24	Jul 16, 2021	SYSTEM	(\$7,385.62)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					25	Aug 3, 2021	SYSTEM	(\$1,477.13)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							(\$59,085.00)	
				Construction Stockpile - Total							(\$59,085.00)	
					18	Apr 16, 2021	SYSTEM	\$59,085.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
				Construction Stockpile STMI - Total							\$59,085.00	
	Overrun	Overrun	25	Aug 3, 2021	SYSTEM	(\$2,715.00)						



Line Item Adjustments by Estimate

Feb 25, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J1P3236	0660	TYPE A CRASHWORTHY END TERMINAL (MASH)	Overrun	Overrun	26	Aug 17, 2021	SYSTEM	(\$2,715.00)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2715.00000 - 2715.00000, 'is applied (if non-zero).			
					27	Sep 3, 2021	SYSTEM	\$5,430.00				
	Overrun - Total								\$0.00			
	Overrun - Total								\$0.00			
	0660 - Total								\$0.00			
	5004	MGS BR APP TRANSITION (THRIE-BEAM BRIDGE)	Material			23	Jul 1, 2021	SYSTEM	(\$7,339.50)			
						- Total						
			Material - Total								(\$7,339.50)	
			MaterialCredit			24	Jul 16, 2021	SYSTEM	\$7,339.50			
						- Total						
			MaterialCredit - Total								\$7,339.50	
	5004 - Total								\$0.00			
	5005	ASYMMETRICAL TRNS. SEC., 6.5 FT. POSTS	Material			23	Jul 1, 2021	SYSTEM	(\$3,688.00)			
						- Total						
			Material - Total								(\$3,688.00)	
			MaterialCredit			24	Jul 16, 2021	SYSTEM	\$3,688.00			
						- Total						
			MaterialCredit - Total								\$3,688.00	
	5005 - Total								\$0.00			
	J1P3236 - Total								\$178,342.12			
Overall - Total								\$178,342.12				