Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on January 20, 2022

Pay Estimate Created Date: January 18, 2022

Progress Estimate Number					
20	**Contract ID** 201218-C03	**Pay Period Start** January 2, 2022	**Original Contract Amount**	$5,260,378.39
	Prime Contractor Emery Sapp & Sons, Inc.	**Pay Period End** January 15, 2022	**Net Change Order Amount**	($67,246.10)
			Current Contract Amount	$5,193,132.29

Approval Date		By User
January 18, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	hartmh
January 18, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	burnsj3
January 19, 2022	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2021	November 1, 2021		99.43%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	January 6, 2021	January 6, 2021
Letting Date	December 18, 2020	December 18, 2020
Notice to Proceed Date	March 8, 2021	March 8, 2021
Work Began Date	July 6, 2021	July 6, 2021

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 20

		This Estimate	Previous	To Date
201218-C03				
	Total Posted Items Pay	$0.00	$5,163,619.27	$5,163,619.27
	Gross Item Adjustments	$0.00	$286,102.12	$286,102.12
	Incentive	$0.00	$77,858.57	$77,858.57
	Disincentive	$0.00	($1,539.55)	($1,539.55)
	Liquidated Damage	$0.00	$0.00	$0.00
	Other Contract Adjustments	$101,587.05	$55,237.91	$156,824.96
			$5,581,278.32	$5,682,865.37
Contract Total Payable This Estimate:		**$101,587.05**		

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

Adj Type	Entered By	Comments	Time Units	Rate	Amount
TSR--Other Contract Adjustment	hartmh	Line 0080 SP095SM TSR 2 10,000 tons $81.20/ton Payfactor 103 10,000 x $81.20 x .03 = $24,360.00			$24,360.00
TSR--Other Contract Adjustment	hartmh	Line 0080 SP095SM TSR 3 10,000 tons $81.20/ton Payfactor 103 10,000 x $81.20 x .03 = $24,360.00			$24,360.00
APTA--Other Contract Adjustment	hartmh	Line 0080 SP095SM Asphalt Performance Testing Adjustment 1 10,000 tons $81.20/ton Payfactor 102 10,000 x $81.20 x .02 = $16,240.00			$16,240.00
TSR--Other Contract Adjustment	hartmh	Line 0080 SP095SM TSR 1			$24,360.00

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			Current Contract Amount	$5,193,132.29

Adj Type	Entered By	Comments	Time Units	Rate	Amount
		10,000 tons $81.20/ton Payfactor 103 10,000 x $81.20 x .03 = $24,360.00			
APTA--Other Contract Adjustment	hartmh	Line 0080 SP095SM Asphalt Performance Testing Adjustment 2 7,553.6 tons $81.20/ton Payfactor 102 7,553.6 x $81.20 x .02 = $12,267.05			$12,267.05
Overall - Total **These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments**					**$101,587.05**

Line Item Adjustments This Estimate

No Data Available

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

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J4I3216	I 29-1(130)	Resurface and guardrail improvements	29	PLATTE	from Platte County line to Rte. 273

Totals by Job Numbers

J4I3216

	This Estimate	Previous	To Date
Posted Item Pay	$0.00	$5,163,619.27	$5,163,619.27
Gross Item Adjustments	$0.00	$286,102.12	$286,102.12
Gross Item Pay	**$0.00**	**$5,449,721.39**	**$5,449,721.39**
Incentive	$0.00	$77,858.57	$77,858.57
Disincentive	$0.00	($1,539.55)	($1,539.55)
Liquidated Damages	$0.00	$0.00	$0.00
Other Contract Adjustments	$101,587.05	$55,237.91	$156,824.96

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract

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)
201218-C03	J4I3216	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$40,000.00	$40,000.00
		0001	0020	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	611.00	483.93	1,094.93	TONS	1,094.93	$50.50	$55,293.96
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	112.00	0.00	112.00	TONS	112.00	$73.05	$8,181.60
		0001	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	10,109.10	55.10	10,164.20	TONS	10,164.20	$51.15	$519,898.83
		0001	0050	4019901	MISC.ASPHALT PERFORMANCE TESTING	1.00	0.00	1.00	LS	1.00	$4,300.00	$4,300.00
		0001	0060	4019901	MISC.INFRARED SCANNING	1.00	0.00	1.00	LS	1.00	$5,300.00	$5,300.00
		0001	0070	4019901	MISC.INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	1.00	$24,300.00	$24,300.00
		0001	0080	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	36,582.20	971.40	37,553.60	TONS	37,553.40	$81.20	$3,049,336.08
		0001	0090	4071005	TACK COAT	48,950.00	-10,763.00	38,187.00	GAL	38,187.00	$2.00	$76,374.00
		0001	0100	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	0.00	4.00	EA	4.00	$750.00	$3,000.00
		0001	0110	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	704.00	-334.70	369.30	SQYD	369.30	$230.00	$84,939.00
		0001	0120	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	70.00	-70.00	0.00	SQYD	0.00	$1.00	$0.00
		0001	0130	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	70.00	-70.00	0.00	SQYD	0.00	$1.00	$0.00
		0001	0140	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	2,136.00	-700.00	1,436.00	LF	1,436.00	$4.00	$5,744.00
		0001	0150	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	1,760.00	-1,151.00	609.00	EA	609.00	$7.00	$4,263.00
		0001	0160	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	112.70	14.90	127.60	TONS	127.60	$85.00	$10,846.00
		0001	0170	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	551.00	12.60	563.60	SQYD	563.60	$66.00	$37,197.60
		0001	0180	6161005	CONSTRUCTION SIGNS	1,279.00	0.00	1,279.00	SQFT	1,156.86	$5.35	$6,189.20
		0001	0190	6161008	ADVANCED WARNING RAIL SYSTEM	13.00	0.00	13.00	EA	0.00	$48.00	$0.00
		0001	0200	6161009	FLAG ASSEMBLY	20.00	0.00	20.00	EA	0.00	$32.00	$0.00
		0001	0210	6161025	CHANNELIZER (TRIM LINE)	286.00	0.00	286.00	EA	286.00	$11.00	$3,146.00
		0001	0220	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	4.00	$2,003.00	$8,012.00
		0001	0230	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	$2,137.00	$8,548.00
		0001	0240	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	24.00	0.00	24.00	EA	24.00	$908.00	$21,792.00
		0001	0250	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	$250,000.00	$0.00
		0001	0251	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	$228,663.00	$228,663.00
		0001	0260	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	64.00	0.00	64.00	LF	0.00	$20.30	$0.00
		0001	0270	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	138,194.00	0.00	138,194.00	LF	72,561.00	$0.18	$13,060.98
		0001	0280	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	110,444.00	-110,444.00	0.00	LF	0.00	$0.19	$0.00
		0001	0290	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	7,392.00	0.00	7,392.00	LF	6,306.00	$0.80	$5,044.80
		0001	0300	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	533.00	0.00	533.00	LF	0.00	$0.12	$0.00
		0001	0310	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,785.00	0.00	1,785.00	LF	1,206.00	$0.13	$156.78
		0001	0320	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	489,532.00	0.00	489,532.00	SQYD	489,532.00	$0.53	$259,451.96
		0001	0330	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,993.30	0.00	1,993.30	STA	1,993.00	$17.10	$34,080.30
		0010	0340	2153000	SHAPING SLOPES, CLASS III	34.00	-1.00	33.00	100F	33.00	$721.00	$23,793.00
		0010	0350	6061060	MGS GUARDRAIL	10,763.00	-13.00	10,750.00	LF	10,750.00	$20.05	$215,537.50
		0010	0360	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	11,436.00	-1,686.00	9,750.00	LF	9,750.00	$22.15	$215,962.50
		0010	0370	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	19.00	-6.00	13.00	EA	13.00	$2,620.00	$34,060.00
		0010	0380	6061074	MGS HEIGHT AND BLOCK TRANSITION	4.00	0.00	4.00	EA	4.00	$588.00	$2,352.00
		0010	0390	6061080	MGS END ANCHOR	35.00	-2.00	33.00	EA	33.00	$855.00	$28,215.00
		0010	0400	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	43.00	-2.00	41.00	EA	41.00	$2,510.00	$102,910.00
		0001	5001	6189901	MISC.Line for Contract Bond	0.00	1.00	1.00	LS	1.00	$21,337.00	$21,337.00
		0010	5002	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	0.00	4.00	4.00	EA	4.00	$583.28	$2,333.12
		0001	5003	6209903	MISC.MISC. 6 IN. Yellow Standard Waterborne Pavement Marking	0.00	112,109.00	112,109.00	LF	0.00	$0.12	$0.00

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

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)
201218-C03	J4I3216				Paint							
	Project J4I3216 - Total Value Posted to Date as of Report Generated Date											**$5,163,619.22**
201218-C03 Overall - Total Value Posted to Date as of Report Generated Date												**$5,163,619.22**

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

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).

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
J4I3216	0180	October 7, 2021	378	WO8-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		100.991	I-29 SB LT	1.00	16			16
				WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		99.972	I-29 SB LT	1.00	5			5
				WO8-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		102.040	I-29 SB LT	1.00	16			16
				WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		102.040	I-29 SB LT	1.00	5			5
				WO8-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		25.809	I-29 NB LT	1.00	16			16
				WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		25.809	I-29 NB LT	1.00	5			5
				WO8-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		26.828	I-29 NB LT	1.00	16			16
				WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		26.828	I-29 NB LT	1.00	5			5
				WO8-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		27.837	I-29 NB LT	1.00	16			16
				WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		27.837	I-29 NB LT	1.00	5			5
				WO8-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		28.938	I-29 NB LT	1.00	16			16
				WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		28.938	I-29 NB LT	1.00	5			5
				WO8-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		30.358	I-29 NB LT	1.00	16			16
				WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		30.358	I-29 NB LT	1.00	5			5
				WO8-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		31.380	I-29 NB LT	1.00	16			16
				WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		31.380	I-29 NB LT	1.00	5			5
				WO8-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		32.391	I-29 NB LT	1.00	16			16
				WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		32.391	I-29 NB LT	1.00	5			5
				WO8-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		33.404	I-29 NB LT	1.00	16			16
				WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		33.404	I-29 NB LT	1.00	5			5
				WO8-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		34.900	I-29 NB LT	1.00	16			16
				WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		34.900	I-29 NB LT	1.00	5			5
				WO8-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		93.063	I-29 SB LT	1.00	16			16
				WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		93.063	I-29 SB LT	1.00	5			5
				WO8-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		94.378	I-29 SB LT	1.00	16			16
				WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		94.378	I-29 SB LT	1.00	5			5
				WO8-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		95.393	I-29 SB LT	1.00	16			16
				WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		95.393	I-29 SB LT	1.00	5			5
				WO8-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		96.408	I-29 SB LT	1.00	16			16
				WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		96.408	I-29 SB LT	1.00	5			5
				WO8-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		97.427	I-29 SB LT	1.00	16			16
				WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		97.427	I-29 SB LT	1.00	5			5

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Installed Locations of Paid Line Items (This Estimate Only)

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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
J4I3216	0180	October 7, 2021	378	WO8-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		98.912	I-29 SB LT	1.00	16			16
				WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		98.912	I-29 SB LT	1.00	5			5
				WO8-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		99.972	I-29 SB LT	1.00	16			16
				WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		100.991	I-29 SB LT	1.00	5			5
	0180 - Total											**378**

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4I3216	0020	MISC. AGGREGATE FOR BASE	Overrun	Overrun	15	Nov 2, 2021	SYSTEM	($7,556.82)	
					16	Nov 16, 2021	SYSTEM	$7,556.82	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',50.50000 - 50.50000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0020 - Total							**$0.00**	
	0040	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	14	Oct 18, 2021	hartmh	$18,744.95	Line 0040 Tons Laid = 6095.92 Tons Current Index = 490.00 Base Index = 387.5 Virgin AC - 3.00% 6095.92x 0.030 x 102.5 = $18,744.95
					15	Nov 2, 2021	hartmh	$12,509.96	Line 0040 Tons Laid = 4068.28 Current Index = 490.00 Base Index = 387.5 Virgin AC = 3.00% 4068.28 x 0.03 x 102.5 = $12,509.96
				ACAD - Total				**$31,254.91**	
			Other Item Adjustment - Total					**$31,254.91**	
			Overrun	Overrun	15	Nov 2, 2021	SYSTEM	($2,818.37)	
					16	Nov 16, 2021	SYSTEM	$2,818.37	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',51.15000 - 51.15000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0040 - Total							**$31,254.91**	
	0080	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1	Construction Stockpile		12	Sep 16, 2021	SYSTEM	($47,998.45)	Payment Estimate Item Adjustment generated Stockpile Transaction
					13	Oct 1, 2021	SYSTEM	($107,552.34)	Payment Estimate Item Adjustment generated Stockpile Transaction
					14	Oct 18, 2021	SYSTEM	($52,222.12)	Payment Estimate Item Adjustment generated Stockpile Transaction
					15	Nov 2, 2021	SYSTEM	($16,758.70)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($224,531.61)**	
			Construction Stockpile - Total					**($224,531.61)**	
			Construction Stockpile STMI		11	Sep 2, 2021	SYSTEM	$224,531.61	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$224,531.61**	
			Construction Stockpile STMI - Total					**$224,531.61**	
			Other Item Adjustment	ACAD	12	Sep 16, 2021	hartmh	$53,803.18	Line 0080 Tons Laid = 7820.23 Tons Current Index = 495.00 Base Index = 387.5 Virgin AC - 6.40% 7820.23 x 0.064 x 107.5 = 137.45
					13	Oct 1, 2021	hartmh	$120,559.27	Line 0080 Tons Laid = 17523.15 Tons Current Index = 495.00 Base Index = 387.5 Virgin AC - 6.40% 17523.15 x 0.064 x 107.5 = $120,559.27
					13	Oct 4, 2021	hartmh	$53,803.18	Line 0080 Tons Laid = 7820.13 Tons Current Index = 495.00 Base Index = 387.5 Virgin AC - 6.40% 7820.23 x 0.064 x 107.5 = $53,803.18
					13	Oct 4,	hartmh	($53,803.18)	This adjustment is being entered to correct the comments entered on estimate

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4I3216	0080	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1	Other Item Adjustment	ACAD		2021			12, a new adjustment will be entered to correct error.
					14	Oct 18, 2021	hartmh	$55,814.97	Line 0080 Tons Laid = 8508.38 Tons Current Index = 490.00 Base Index = 387.5 Virgin AC - 6.40% 8508.38 x 0.064 x 102.5 = $55,814.97
					15	Nov 2, 2021	hartmh	$24,282.76	Line 0080 Tons Laid = 3701.64 Current Index = 490.00 Base Index = 387.5 Virgin AC = 6.40% 3701.64 x 0.064 x 102.5 = $24,282.76
				ACAD - Total				**$254,460.18**	
			Other Item Adjustment - Total					**$254,460.18**	
			Overrun	Overrun	15	Nov 2, 2021	SYSTEM	($78,861.44)	
					16	Nov 16, 2021	SYSTEM	$78,861.44	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',81.20000 - 81.20000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0080 - Total							**$254,460.18**	
	0160	FURN & PLACE BIT. MATL FOR CL C PARTIAL	Other Item Adjustment	ACAD	11	Sep 2, 2021	hartmh	$137.45	Line 0160 Tons Laid = 50.21 Tons Current Index = 478.75 Base Index = 387.5 Virgin AC - 3.00% 50.21 x .03 x 91.25 = 137.45
					12	Sep 16, 2021	hartmh	$77.39	Line 0160 Tons Laid =77.39 Tons Current Index = 495.00 Base Index = 387.5 Virgin AC - 3.00% 77.39 x 0.03 x 107.5 = 249.58
					13	Oct 4, 2021	hartmh	$249.58	Line 0160 Tons Laid = 77.39 Tons Current Index = 495.00 Base Index = 387.5 Virgin AC - 3.00% 77.39 x 0.03 x 107.5 = $249.58
					13	Oct 4, 2021	hartmh	($77.39)	This adjustment is being entered to correct the adjustment entered on estimate 12, a new adjustment will be entered to correct error.
				ACAD - Total				**$387.03**	
			Other Item Adjustment - Total					**$387.03**	
			Overrun	Overrun	12	Sep 16, 2021	SYSTEM	($1,266.50)	
					15	Nov 2, 2021	SYSTEM	$1,266.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',85.00000 - 85.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0160 - Total							**$387.03**	
	0170	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR	Overrun	Overrun	12	Sep 16, 2021	SYSTEM	($831.60)	
					15	Nov 2, 2021	SYSTEM	$831.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',66.00000 - 66.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0170 - Total							**$0.00**	
	0230	CMS W/O COMMUNICATION	Material		7	Jun 30, 2021	SYSTEM	($4,274.00)	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4I3216	0230	INTERFACE, CONT F/	Material	- Total				($4,274.00)	
			Material - Total					($4,274.00)	
			MaterialCredit		8	Jul 16, 2021	SYSTEM	$4,274.00	
				- Total				$4,274.00	
			MaterialCredit - Total					$4,274.00	
	0230 - Total							$0.00	
	0240	TEMPORARY SHORT-TERM RUMBLE STRIPS	Material		8	Jul 16, 2021	SYSTEM	($10,896.00)	
				- Total				($10,896.00)	
			Material - Total					($10,896.00)	
			MaterialCredit		9	Aug 2, 2021	SYSTEM	$10,896.00	
				- Total				$10,896.00	
			MaterialCredit - Total					$10,896.00	
	0240 - Total							$0.00	
	0270	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		15	Nov 2, 2021	SYSTEM	($20,795.94)	
					16	Nov 16, 2021	SYSTEM	($13,060.98)	
					17	Dec 1, 2021	SYSTEM	($13,060.98)	
				- Total				($46,917.90)	
			Material - Total					($46,917.90)	
			MaterialCredit		16	Nov 16, 2021	SYSTEM	$20,795.94	
					17	Dec 1, 2021	SYSTEM	$13,060.98	
					18	Dec 15, 2021	SYSTEM	$13,060.98	
				- Total				$46,917.90	
			MaterialCredit - Total					$46,917.90	
	0270 - Total							$0.00	
	0290	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		16	Nov 16, 2021	SYSTEM	($5,044.80)	
					17	Dec 1, 2021	SYSTEM	($5,044.80)	
				- Total				($10,089.60)	
			Material - Total					($10,089.60)	
			MaterialCredit		17	Dec 1, 2021	SYSTEM	$5,044.80	
					18	Dec 15, 2021	SYSTEM	$5,044.80	
				- Total				$10,089.60	
			MaterialCredit - Total					$10,089.60	
	0290 - Total							$0.00	
	0310	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		16	Nov 16, 2021	SYSTEM	($156.78)	
					17	Dec 1, 2021	SYSTEM	($156.78)	
				- Total				($313.56)	
			Material - Total					($313.56)	
			MaterialCredit		17	Dec 1, 2021	SYSTEM	$156.78	
					18	Dec 15, 2021	SYSTEM	$156.78	
				- Total				$313.56	
			MaterialCredit - Total					$313.56	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4I3216	**0310 - Total**							**$0.00**	
	0350	MGS GUARDRAIL	Construction Stockpile		8	Jul 16, 2021	SYSTEM	($22,093.59)	Payment Estimate Item Adjustment generated Stockpile Transaction
					9	Aug 2, 2021	SYSTEM	($31,223.16)	Payment Estimate Item Adjustment generated Stockpile Transaction
					10	Aug 16, 2021	SYSTEM	($12,416.23)	Payment Estimate Item Adjustment generated Stockpile Transaction
					11	Sep 2, 2021	SYSTEM	($20,267.67)	Payment Estimate Item Adjustment generated Stockpile Transaction
					12	Sep 16, 2021	SYSTEM	($41,063.48)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($127,064.13)**	
			Construction Stockpile - Total					**($127,064.13)**	
			Construction Stockpile STMA		3	May 3, 2021	SYSTEM	$102,708.93	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$102,708.93**	
			Construction Stockpile STMA - Total					**$102,708.93**	
			Construction Stockpile STMI		2	Apr 15, 2021	SYSTEM	$24,355.20	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$24,355.20**	
			Construction Stockpile STMI - Total					**$24,355.20**	
	0350 - Total							**$0.00**	
	0360	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		8	Jul 16, 2021	SYSTEM	($23,069.24)	Payment Estimate Item Adjustment generated Stockpile Transaction
					10	Aug 16, 2021	SYSTEM	($48,429.04)	Payment Estimate Item Adjustment generated Stockpile Transaction
					11	Sep 2, 2021	SYSTEM	($48,592.65)	Payment Estimate Item Adjustment generated Stockpile Transaction
					12	Sep 16, 2021	SYSTEM	($5,726.41)	Payment Estimate Item Adjustment generated Stockpile Transaction
					13	Oct 1, 2021	SYSTEM	($1,799.73)	Payment Estimate Item Adjustment generated Stockpile Transaction
					14	Oct 18, 2021	SYSTEM	($22,067.93)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($149,685.00)**	
			Construction Stockpile - Total					**($149,685.00)**	
			Construction Stockpile STMI		2	Apr 15, 2021	SYSTEM	$149,685.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$149,685.00**	
			Construction Stockpile STMI - Total					**$149,685.00**	
	0360 - Total							**$0.00**	
	0370	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		8	Jul 16, 2021	SYSTEM	($8,961.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					11	Sep 2, 2021	SYSTEM	($2,987.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					12	Sep 16, 2021	SYSTEM	($5,974.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					13	Oct 1, 2021	SYSTEM	($1,493.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
					14	Oct 18, 2021	SYSTEM	($8,961.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($28,376.50)**	
			Construction Stockpile - Total					**($28,376.50)**	
			Construction Stockpile STMI		2	Apr 15, 2021	SYSTEM	$28,376.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$28,376.50**	
			Construction Stockpile STMI - Total					**$28,376.50**	
	0370 - Total							**$0.00**	
	0380	MGS HEIGHT	Construction		9	Aug 2,	SYSTEM	($587.62)	Payment Estimate Item Adjustment generated Stockpile Transaction

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4I3216	0380	AND BLOCK TRANSITION	Stockpile			2021			
					12	Sep 16, 2021	SYSTEM	($587.62)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				($1,175.24)	
			Construction Stockpile - Total					($1,175.24)	
			Construction Stockpile STMI		2	Apr 15, 2021	SYSTEM	$1,175.24	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				$1,175.24	
			Construction Stockpile STMI - Total					$1,175.24	
	0380 - Total							$0.00	
	0390	MGS END ANCHOR	Construction Stockpile		8	Jul 16, 2021	SYSTEM	($2,636.80)	Payment Estimate Item Adjustment generated Stockpile Transaction
					9	Aug 2, 2021	SYSTEM	($1,582.08)	Payment Estimate Item Adjustment generated Stockpile Transaction
					10	Aug 16, 2021	SYSTEM	($2,636.80)	Payment Estimate Item Adjustment generated Stockpile Transaction
					11	Sep 2, 2021	SYSTEM	($5,273.60)	Payment Estimate Item Adjustment generated Stockpile Transaction
					12	Sep 16, 2021	SYSTEM	($3,691.52)	Payment Estimate Item Adjustment generated Stockpile Transaction
					13	Oct 1, 2021	SYSTEM	($1,582.08)	Payment Estimate Item Adjustment generated Stockpile Transaction
					14	Oct 18, 2021	SYSTEM	($1,054.72)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				($18,457.60)	
			Construction Stockpile - Total					($18,457.60)	
			Construction Stockpile STMI		2	Apr 15, 2021	SYSTEM	$18,457.60	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				$18,457.60	
			Construction Stockpile STMI - Total					$18,457.60	
	0390 - Total							$0.00	
	0400	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		8	Jul 16, 2021	SYSTEM	($10,714.06)	Payment Estimate Item Adjustment generated Stockpile Transaction
					9	Aug 2, 2021	SYSTEM	($7,652.90)	Payment Estimate Item Adjustment generated Stockpile Transaction
					10	Aug 16, 2021	SYSTEM	($7,652.90)	Payment Estimate Item Adjustment generated Stockpile Transaction
					11	Sep 2, 2021	SYSTEM	($18,366.96)	Payment Estimate Item Adjustment generated Stockpile Transaction
					12	Sep 16, 2021	SYSTEM	($10,714.06)	Payment Estimate Item Adjustment generated Stockpile Transaction
					13	Oct 1, 2021	SYSTEM	($7,652.90)	Payment Estimate Item Adjustment generated Stockpile Transaction
					14	Oct 18, 2021	SYSTEM	($3,061.16)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				($65,814.94)	
			Construction Stockpile - Total					($65,814.94)	
			Construction Stockpile STMI		2	Apr 15, 2021	SYSTEM	$65,814.94	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				$65,814.94	
			Construction Stockpile STMI - Total					$65,814.94	
	0400 - Total							$0.00	
	5002	ASYMMETRICAL TRNS. SEC., 6.5 FT. POSTS	Material		15	Nov 2, 2021	SYSTEM	($2,333.12)	
					16	Nov 16, 2021	SYSTEM	($2,333.12)	
				- Total				($4,666.24)	
			Material - Total					($4,666.24)	
			MaterialCredit		16	Nov 16,	SYSTEM	$2,333.12	

Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4I3216	5002	ASYMMETRICAL TRNS. SEC., 6.5 FT. POSTS	MaterialCredit			2021			
					17	Dec 1, 2021	SYSTEM	$2,333.12	
				- Total				**$4,666.24**	
			MaterialCredit - Total					**$4,666.24**	
	5002 - Total							**$0.00**	
J4I3216 - Total								**$286,102.12**	
Overall - Total								**$286,102.12**	