



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

Report Generated on April 20, 2022

Pay Estimate Created Date: April 18, 2022

| | | | |
|---------------------------------------|--|---|---|
| Progress Estimate Number 26 | Contract ID 201218-C03 Prime Contractor Emery Sapp & Sons, Inc. | Pay Period Start April 2, 2022 Pay Period End April 15, 2022 | Original Contract Amount \$5,260,378.39 Net Change Order Amount (\$67,246.10) Current Contract Amount \$5,193,132.29 |
|---------------------------------------|--|---|---|

| Approval Date | | By User |
|----------------|--|---------|
| April 18, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by | drownm1 |
| April 18, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | burnsj3 |
| April 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 | | 99.69% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| 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 | |

Contract Total Pay For Estimate No. 26

| | This Estimate | Previous | To Date |
|--|---------------|----------------|----------------|
| 201218-C03 | | | |
| Total Posted Items Pay | \$0.00 | \$5,177,072.35 | \$5,177,072.35 |
| Gross Item Adjustments | \$0.00 | \$286,102.12 | \$286,102.12 |
| Incentive | \$0.00 | \$82,307.57 | \$82,307.57 |
| Disincentive | \$0.00 | (\$1,539.55) | (\$1,539.55) |
| Liquidated Damage | \$0.00 | \$0.00 | \$0.00 |
| Other Contract Adjustments | \$0.00 | \$156,824.96 | \$156,824.96 |
| | | \$5,700,767.45 | \$5,700,767.45 |
| Contract Total Payable This Estimate: | \$0.00 | | |

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on April 20, 2022

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|--------------------------------------|-------|--------|-------------------------------------|
| J413216 | I 29-1(130) | Resurface and guardrail improvements | 29 | PLATTE | from Platte County line to Rte. 273 |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | | |
|------------|-----------------------------------|---------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date | |
| J413216 | Posted Item Pay | \$0.00 | \$5,177,072.35 | \$5,177,072.35 |
| | Gross Item Adjustments | \$0.00 | \$286,102.12 | \$286,102.12 |
| | Gross Item Pay | \$0.00 | \$5,463,174.47 | \$5,463,174.47 |
| | Incentive | \$0.00 | \$82,307.57 | \$82,307.57 |
| | Disincentive | \$0.00 | (\$1,539.55) | (\$1,539.55) |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$156,824.96 | \$156,824.96 |



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

Report Generated on April 20, 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 April 20, 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) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 201218-C03 | J413216 | 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 | 112,109.00 | \$0.12 | \$13,453.08 |



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

Report Generated on April 20, 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) |
|--|-------------|----------|----------|-----------|-------------|--------------|------------------|------------------------|------|---------------------------|------------|--|
| 201218-C03 | J413216 | | | | Paint | | | | | | | |
| Project J413216 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$5,177,072.30 |
| 201218-C03 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$5,177,072.30 |



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

Report Generated on April 20, 2022

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
The information below this line are details for Construction Signs (if applicable).**

| 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 |
|--|-------------|-----------------|------------------------------------|--|---------|----------|------------|-----------------|--------------|--------------|----------------------|------------------|
| J413216 | 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 | | | | |



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

Report Generated on April 20, 2022

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
The information below this line are details for Construction Signs (if applicable).**

| 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 |
|--------------|-------------|-----------------|------------------------------------|--|---------|----------|------------|-----------------|--------------|--------------|----------------------|------------------|
| J413216 | 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

Apr 20, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|--|------------------------|--------------------------------------|-----------------------|--|--------------------------------------|---|------------------------|--|---|---------------|---|
| J413216 | 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 |
| 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

Apr 20, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|-------------------------------|---|---|-----------------------|-----------------------|-------------------------------|---|-----------------------|---|---|---|---|-----------|---|
| J413216 | 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

Apr 20, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|------------------------|--|------------------------|--|------------------------------------|------------------|--------------|--------------|--------------|---------------|---------------|--|---------------|--|
| J413216 | 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

Apr 20, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------|---------------------|--|------------------------|--|--|--------------|-------------|--|--|--|
| J413216 | 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

Apr 20, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|--|--|------------------------|---------------------------------------|--|----------------|------------------------|----------------------|---------------|--|--|---------------------|--------------|--|
| J413216 | 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) | | |
| | | | | | | 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) | | | | | | |
| | | 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) | | | |
| | | | | | 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

Apr 20, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------------|------|--|-----------------|-------------------------------|-------------|--------------|------------|--------------|---------|
| J413216 | 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 | | | |
| J413216 - Total | | | | | | | | \$286,102.12 | |
| Overall - Total | | | | | | | | \$286,102.12 | |