



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

Report Generated on May 4, 2023

Pay Estimate Created Date: May 2, 2023

Progress Estimate Number 22	Contract ID 210521-G07 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start February 2, 2023 Pay Period End May 1, 2023	Original Contract Amount \$7,004,445.07 Net Change Order Amount \$468,754.31 Current Contract Amount \$7,473,199.38
---------------------------------------	--	---	--

Approval Date		By User
May 2, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	davisjf
May 2, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gripkd
May 3, 2023	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2022	November 1, 2022	October 14, 2022	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	June 2, 2021	June 2, 2021	
Letting Date	May 21, 2021	May 21, 2021	
Notice to Proceed Date	July 6, 2021	July 6, 2021	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 22			
	This Estimate	Previous	To Date
210521-G07			
Total Posted Items Pay	\$6,184.90	\$7,467,014.50	\$7,473,199.40
Gross Item Adjustments	\$0.00	\$283,982.90	\$283,982.90
Incentive	\$0.00	\$42,800.00	\$42,800.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$41,173.84	\$41,173.84
Contract Total Payable This Estimate:	\$6,184.90	\$7,834,971.24	\$7,841,156.14

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J8I3147	0460	8052000A	SEEDING - WARM SEASON GRASSES	ACRE	\$3,092.450	2	\$6,184.90
Project J8I3147 - Total							\$6,184.90
Overall - Total							\$6,184.90

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 May 4, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J8I3147	I 44-2(320)	Pavement improvements	I-44	GREENE	at Rte. 744 (Mulroy Road) interchange in Springfield
J8S3151	FAF 744-1(15)	Bridge rehabilitation	744	GREENE	on Mulroy Road over I-44
J8S3155	FAF-44-2(319)	Pavement improvements	LP 44	GREENE	from I-44 east to Broadview Place

Totals by Job Numbers

Job Number	Item	This Estimate	Previous	To Date
J8I3147	Posted Item Pay	\$6,184.90	\$4,780,779.12	\$4,786,964.02
	Gross Item Adjustments	\$0.00	\$199,640.20	\$199,640.20
	Gross Item Pay	\$6,184.90	\$4,980,419.32	\$4,986,604.22
	Incentive	\$0.00	\$27,152.32	\$27,152.32
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$41,173.84	\$41,173.84
J8S3151	Posted Item Pay	\$0.00	\$252,673.15	\$252,673.15
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$252,673.15	\$252,673.15
	Incentive	\$0.00	\$1,455.20	\$1,455.20
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J8S3155	Posted Item Pay	\$0.00	\$2,433,562.23	\$2,433,562.23
	Gross Item Adjustments	\$0.00	\$84,342.70	\$84,342.70
	Gross Item Pay	\$0.00	\$2,517,904.93	\$2,517,904.93
	Incentive	\$0.00	\$14,192.48	\$14,192.48
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on May 4, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J8I3147, Item 4010150, Project Item Line Number 5002, Material Set 401015096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Testing is complete. Need to add contingent item 5002 to the tests.	davisjf	Overridden
Estimate Exception Type: Insufficient Materials: Project J8S3155, Item 5021309, Project Item Line Number 0991, Material Set 502130996, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	PAL items are reported. Working to get these PAL included on the added concrete at Haseltine intersection.	davisjf	Overridden



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

Report Generated on May 4, 2023

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)
210521-G07	J813147	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	-1.00	0.00	LS	0.00	\$562,239.00	\$0.00
		0001	0011	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	\$501,000.00	\$501,000.00
		0001	0020	2035000	UNCLASSIFIED EXCAVATION	27,776.00	-27,216.00	560.00	CUYD	560.00	\$13.50	\$7,560.00
		0001	0021	2035000	UNCLASSIFIED EXCAVATION	0.00	28,620.00	28,620.00	CUYD	28,620.00	\$11.30	\$323,406.00
		0001	0030	2036000	COMPACTING EMBANKMENT	2,287.00	2,447.00	4,734.00	CUYD	4,734.00	\$9.25	\$43,789.50
		0001	0040	2037075	COMPACTING IN CUT	51.30	0.00	51.30	STA	51.30	\$1,422.80	\$72,989.64
		0001	0050	2063000	CLASS 3 EXCAVATION	16.00	0.00	16.00	CUYD	16.00	\$18.30	\$292.80
		0001	0060	2071000	LINEAR GRADING CLASS 1	2.00	0.00	2.00	STA	2.00	\$1,355.90	\$2,711.80
		0001	0070	3030600	FURNISHING ROCK BASE MATERIAL	26,105.00	-1,677.00	24,428.00	SQYD	24,428.00	\$17.30	\$422,604.40
		0001	0080	3030610A	PLACING ROCK BASE	26,105.00	-1,677.00	24,428.00	SQYD	24,428.00	\$8.20	\$200,309.60
		0001	0090	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	1,238.00	1,644.00	2,882.00	TONS	2,882.00	\$75.95	\$218,887.90
		0001	0100	4071005	TACK COAT	2,229.00	-1,429.00	800.00	GAL	800.00	\$2.90	\$2,320.00
		0001	0110	5021111	CONCRETE PAVEMENT (11 INCH NON-REINFORCED)	26,105.10	-2,166.00	23,939.10	SQYD	23,939.10	\$73.80	\$1,766,705.58
		0001	0120	6044011	PIPE COLLAR, TYPE A	2.00	-2.00	0.00	EA	0.00	\$1,324.65	\$0.00
		0001	0130	6097000	ROCK LINING	5.00	0.00	5.00	CUYD	5.00	\$98.55	\$492.75
		0001	0140	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	3.00	0.00	3.00	EA	3.00	\$1,627.60	\$4,882.80
		0001	0150	6122020	REPLACEMENT SAND BARREL	5.00	-5.00	0.00	EA	0.00	\$325.55	\$0.00
		0001	0160	6122030	IMPACT ATTENUATOR (RELOCATION)	1.00	-1.00	0.00	EA	0.00	\$813.80	\$0.00
		0001	0170	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	1.00	\$9,114.60	\$9,114.60
		0001	0180	6161005	CONSTRUCTION SIGNS	2,103.00	-86.00	2,017.00	SQFT	2,017.00	\$7.60	\$15,329.20
		0001	0190	6161008	ADVANCED WARNING RAIL SYSTEM	10.00	-2.00	8.00	EA	8.00	\$92.25	\$738.00
		0001	0200	6161025	CHANNELIZER (TRIM LINE)	200.00	-19.00	181.00	EA	181.00	\$18.45	\$3,339.45
		0001	0210	6161030	TYPE III MOVEABLE BARRICADE	24.00	11.00	35.00	EA	35.00	\$151.95	\$5,318.25
		0001	0220	6161033	DIRECTIONAL INDICATOR BARRICADE	45.00	-17.00	28.00	EA	28.00	\$54.25	\$1,519.00
		0001	0230	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$813.80	\$1,627.60
		0001	0240	6161055	SEQUENTIAL FLASHING WARNING LIGHT	45.00	-17.00	28.00	EA	28.00	\$65.10	\$1,822.80
		0001	0250	6161070	TUBULAR MARKER	200.00	-104.00	96.00	EA	96.00	\$52.10	\$5,001.60
		0001	0260	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	15.00	1.00	16.00	EA	16.00	\$4,069.00	\$65,104.00
		0001	0270	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8.00	-8.00	0.00	EA	0.00	\$922.35	\$0.00
		0001	0280	6169901	MISC.WORK ZONE INTELLIGENT TRANSPORTATION SYSTEM	1.00	0.00	1.00	LS	1.00	\$80,783.25	\$80,783.25
		0001	0290	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	6,625.00	-2,719.00	3,906.00	LF	3,906.00	\$18.63	\$72,768.78
		0001	0300	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	6,625.00	-6,625.00	0.00	LF	0.00	\$9.32	\$0.00
		0001	0310	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$324,935.61	\$324,935.61
		0001	0320	6191000	PAVEMENT EDGE TREATMENT	4,179.00	0.00	4,179.00	LF	4,179.00	\$2.55	\$10,656.45
		0001	0330	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	10,960.00	-10,880.00	80.00	LF	80.00	\$0.80	\$64.00
		0001	0340	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	4,179.00	-4,179.00	0.00	LF	0.00	\$0.80	\$0.00
		0001	0350	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	10,299.00	1,877.00	12,176.00	LF	12,176.00	\$0.35	\$4,261.60
		0001	0360	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	6,955.00	0.00	6,955.00	LF	6,955.00	\$0.35	\$2,434.25
		0001	0370	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,506.00	0.00	1,506.00	LF	1,506.00	\$0.95	\$1,430.70
		0001	0380	6207001	PAVEMENT MARKING REMOVAL	15,139.00	-297.00	14,842.00	LF	14,842.00	\$0.75	\$11,131.50
		0001	0390	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	2,786.00	-2,786.00	0.00	SQYD	0.00	\$6.85	\$0.00
		0001	0400	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	58.00	0.00	58.00	STA	58.00	\$96.60	\$5,602.80
		0001	0410	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$30,491.00	\$30,491.00
0001	0420	7261018	18 IN. PIPE GROUP A	6.00	0.00	6.00	LF	6.00	\$45.85	\$275.10		
0001	0430	7261036	36 IN. PIPE GROUP A	2.00	0.00	2.00	LF	2.00	\$342.55	\$685.10		



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

Report Generated on May 4, 2023

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)		
210521-G07	J8I3147	0001	0440	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$1,210.60	\$1,210.60		
		0001	0450	7320636A	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$1,814.40	\$1,814.40		
		0001	0460	8052000A	SEEDING - WARM SEASON GRASSES	3.20	2.00	5.20	ACRE	5.20	\$3,092.45	\$16,080.74		
		0001	0470	8061005	ROCK DITCH CHECK	460.00	0.00	460.00	LF	460.00	\$13.60	\$6,256.00		
		0001	0480	8061016	SEDIMENT REMOVAL	64.00	-54.00	10.00	CUYD	10.00	\$37.95	\$379.50		
		0001	0490	8061019	SILT FENCE	1,798.00	-1,778.00	20.00	LF	20.00	\$3.05	\$61.00		
		0010	0500	6061060	MGS GUARDRAIL	700.00	0.00	700.00	LF	700.00	\$28.25	\$19,775.00		
		0010	0510	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	\$1,302.10	\$1,302.10		
		0010	0520	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	1.00	\$3,363.75	\$3,363.75		
		0020	0530	9019902	MISC.FURNISH/INSTALL FOUNDATION PER STD. WITH GALV. ANCHOR BOLTS (WW40S-*)	2.00	1.00	3.00	EA	3.00	\$1,964.00	\$5,892.00		
		0020	0540	9019902	MISC.INSTALL SECONDARY PEDESTAL WITH TRAFFIC- RATED COVER (SP-SW)	2.00	3.00	5.00	EA	5.00	\$862.65	\$4,313.25		
		0020	0550	9019902	MISC.RELOCATE EXISTING SIGN TO NEW POST	1.00	0.00	1.00	EA	1.00	\$124.80	\$124.80		
		0020	0560	9019903	MISC.FURNISH/INSTALL 2" PVC CONDUIT IN TRENCH (PVC-2)	1,113.00	1,087.00	2,200.00	LF	2,200.00	\$14.15	\$31,130.00		
		0040	0570	9031010	CONCRETE FOOTINGS, EMBEDDED	17.00	0.00	17.00	CUYD	17.00	\$1,736.15	\$29,514.55		
		0040	0580	9031210	STRUCTURAL STEEL POSTS	4,690.00	0.00	4,690.00	LB	4,690.00	\$5.70	\$26,733.00		
		0040	0590	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	6.00	0.00	6.00	EA	6.00	\$271.30	\$1,627.80		
		0040	0600	9031252	7 FT. CHANNEL POST DELINEATOR, DOUBLE STACKED WHITE	32.00	0.00	32.00	EA	32.00	\$70.55	\$2,257.60		
		0040	0610	9031256	7 FT. CHANNEL POST DELINEATOR, WHITE	13.00	0.00	13.00	EA	13.00	\$65.10	\$846.30		
		0040	0620	9031258	7 FT. CHANNEL POST DELINEATOR, WHITE/RED	8.00	0.00	8.00	EA	8.00	\$70.55	\$564.40		
		0040	0630	9031270A	2 IN. PSST POST - 12 GA.	96.00	0.00	96.00	LF	96.00	\$15.20	\$1,459.20		
		0040	0640	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	18.00	0.00	18.00	LF	18.00	\$21.70	\$390.60		
		0040	0650	9031280	2.5 IN. PSST POST - 12 GA.	96.00	0.00	96.00	LF	96.00	\$17.40	\$1,670.40		
		0040	0660	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	18.00	0.00	18.00	LF	18.00	\$43.40	\$781.20		
		0040	0670	9035004A	SH-FLAT SHEET	115.00	0.00	115.00	SQFT	115.00	\$28.25	\$3,248.75		
		0040	0680	9035011A	ST-STRUCTURAL	816.00	0.00	816.00	SQFT	816.00	\$32.55	\$26,560.80		
		0001	5001	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	0.00	6,286.00	6,286.00	SQYD	6,286.00	\$9.95	\$62,545.70		
		0001	5002	4010150	TYPE A2 SHOULDER	0.00	2,166.00	2,166.00	SQYD	2,166.00	\$38.00	\$82,308.00		
		0001	5003	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	0.00	910.00	910.00	TONS	910.00	\$110.00	\$100,100.00		
		0001	5004	2129903	MISC.Shoulder Strengthening	0.00	786.00	786.00	LF	786.00	\$20.50	\$16,113.00		
		0001	5005	9025200	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	0.00	1,000.00	1,000.00	LF	1,000.00	\$12.50	\$12,500.00		
		0001	5006	7319902	MISC.Raised Box Inlet	0.00	1.00	1.00	EA	1.00	\$4,500.00	\$4,500.00		
		0001	5007	1046001	VALUE ENGINEERING	0.00	1.00	1.00	L S	1.00	\$19,725.16	\$19,725.16		
		0001	5008	2035500	EMBANKMENT IN PLACE	0.00	560.00	560.00	CUYD	560.00	\$34.12	\$19,107.20		
		0001	5009	2099905	MISC.Furnishing NX850 Geogrid	0.00	1,915.00	1,915.00	SQYD	1,915.00	\$7.45	\$14,266.75		
		0001	5010	2099905	MISC.Placing NX850 Geogrid	0.00	1,915.00	1,915.00	SQYD	1,915.00	\$1.06	\$2,029.90		
		0001	5011	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	0.00	10,638.00	10,638.00	LF	10,638.00	\$0.66	\$7,021.08		
		0001	5012	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	0.00	6,183.00	6,183.00	LF	6,183.00	\$0.66	\$4,080.78		
		0001	5013	9025200	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	0.00	1,271.00	1,271.00	LF	1,271.00	\$13.13	\$16,688.23		
		0001	5014	9028811	PULL BOX, PREFORMED CLASS 2	0.00	1.00	1.00	EA	1.00	\$2,010.75	\$2,010.75		
		0001	5015	9028354	FIBER OPTIC CABLE, 24 - FIBER, 18 SINGLE MODE, 6 MULTIMODE	0.00	3,262.00	3,262.00	LF	3,262.00	\$4.36	\$14,222.32		
		Project J8I3147 - Total Value Posted to Date as of Report Generated Date												\$4,786,964.02
		J8S3151	0001	0690	2022010	REMOVAL OF IMPROVEMENTS	1.00	-1.00	0.00	LS	0.00	\$1,953.15	\$0.00	
				0700	2153000	SHAPING SLOPES, CLASS III	4.00	-4.00	0.00	100F	0.00	\$1,302.10	\$0.00	
				0710	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	1.00	\$4,557.30	\$4,557.30	
0720	6161005			CONSTRUCTION SIGNS	310.00	-310.00	0.00	SQFT	0.00	\$7.60	\$0.00			



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

Report Generated on May 4, 2023

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)
210521-G07	J8S3151	0001	0730	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	-8.00	0.00	EA	0.00	\$81.40	\$0.00
		0001	0740	6161025	CHANNELIZER (TRIM LINE)	100.00	-100.00	0.00	EA	0.00	\$18.45	\$0.00
		0001	0750	6161040	FLASHING ARROW PANEL	1.00	-1.00	0.00	EA	0.00	\$813.80	\$0.00
		0001	0760	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$868.05	\$0.00
		0001	0770	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$12,649.00	\$12,649.00
		0001	0780	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	872.00	0.00	872.00	LF	872.00	\$0.30	\$261.60
		0001	0790	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	814.00	0.00	814.00	LF	814.00	\$0.35	\$284.90
		0001	0800	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$325.55	\$325.55
		0001	0810	8052000A	SEEDING - WARM SEASON GRASSES	0.10	-0.10	0.00	ACRE	0.00	\$57,508.55	\$0.00
		0010	0820	6061060	MGS GUARDRAIL	488.00	-488.00	0.00	LF	0.00	\$30.40	\$0.00
		0010	0830	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	-4.00	0.00	EA	0.00	\$3,472.25	\$0.00
		0010	0840	6061080	MGS END ANCHOR	2.00	-2.00	0.00	EA	0.00	\$1,302.10	\$0.00
		0010	0850	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	-2.00	0.00	EA	0.00	\$3,255.20	\$0.00
		0070	0860	2165000	REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT	79.00	0.00	79.00	LF	79.00	\$28.75	\$2,271.25
		0070	0870	2169904	MISC. Removal of Loose Concrete from Prestressed Panel Joints	675.00	0.00	675.00	SQFT	675.00	\$53.95	\$36,416.25
		0070	0880	6235000	MMA POLYMER SLURRY WEARING SURFACE	1,326.00	-1,326.00	0.00	SQYD	0.00	\$122.10	\$0.00
		0070	0881	7040163	CONCRETE CRACK FILLER	0.00	1,326.00	1,326.00	SQYD	1,326.00	\$122.10	\$161,904.60
		0070	0890	7040101	SUBSTRUCTURE REPAIR (FORMED)	80.00	0.00	80.00	SQFT	80.00	\$144.60	\$11,568.00
		0070	0900	7040104	HALF-SOLE REPAIR	50.00	17.00	67.00	SQFT	67.00	\$127.35	\$8,532.45
		0070	0910	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$7,052.95	\$7,052.95
0070	0920	7171002	PREFORMED COMPRESSION SEAL	79.00	0.00	79.00	LF	79.00	\$86.70	\$6,849.30		
Project J8S3151 - Total Value Posted to Date as of Report Generated Date												\$252,673.15
J8S3155	J8S3155	0001	0930	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$124,361.20	\$124,361.20
		0001	0940	2035000	UNCLASSIFIED EXCAVATION	1,173.00	4,927.00	6,100.00	CUYD	6,100.00	\$21.20	\$129,320.00
		0001	0941	2035000	UNCLASSIFIED EXCAVATION	0.00	463.00	463.00	CUYD	463.00	\$26.48	\$12,260.24
		0001	0950	2063000	CLASS 3 EXCAVATION	177.00	4.00	181.00	CUYD	181.00	\$5.90	\$1,067.90
		0001	0960	2071000	LINEAR GRADING CLASS 1	19.30	7.00	26.30	STA	26.30	\$628.15	\$16,520.34
		0001	0970	2153000	SHAPING SLOPES, CLASS III	3.00	0.00	3.00	100F	3.00	\$1,302.10	\$3,906.30
		0001	0980	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	15,010.00	0.00	15,010.00	SQYD	15,010.00	\$12.95	\$194,379.50
		0001	0981	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	0.00	1,111.00	1,111.00	SQYD	1,111.00	\$15.07	\$16,742.77
		0001	0990	5021309	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	15,010.00	0.00	15,010.00	SQYD	15,010.00	\$82.00	\$1,230,820.00
		0001	0991	5021309	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	0.00	1,110.60	1,110.60	SQYD	1,110.60	\$117.06	\$130,006.84
		0001	1000	6083006	6 IN. CONCRETE MEDIAN STRIP	395.00	0.00	395.00	SQYD	395.00	\$63.60	\$25,122.00
		0001	1010	6097000	ROCK LINING	4.00	20.00	24.00	CUYD	24.00	\$98.55	\$2,365.20
		0001	1020	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$9,114.60	\$18,229.20
		0001	1030	6161005	CONSTRUCTION SIGNS	1,918.00	-153.00	1,765.00	SQFT	1,765.00	\$7.60	\$13,414.00
		0001	1040	6161008	ADVANCED WARNING RAIL SYSTEM	10.00	-7.00	3.00	EA	3.00	\$92.25	\$276.75
		0001	1050	6161025	CHANNELIZER (TRIM LINE)	250.00	77.00	327.00	EA	327.00	\$20.65	\$6,752.55
		0001	1060	6161030	TYPE III MOVEABLE BARRICADE	25.00	-2.00	23.00	EA	23.00	\$162.80	\$3,744.40
		0001	1070	6161033	DIRECTIONAL INDICATOR BARRICADE	50.00	-50.00	0.00	EA	0.00	\$70.55	\$0.00
		0001	1080	6161040	FLASHING ARROW PANEL	4.00	-2.00	2.00	EA	2.00	\$813.80	\$1,627.60
		0001	1090	6161070	TUBULAR MARKER	12.00	-12.00	0.00	EA	0.00	\$146.50	\$0.00
		0001	1100	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	0.00	6.00	EA	6.00	\$4,123.25	\$24,739.50
		0001	1110	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$1,302.10	\$0.00
		0001	1120	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$150,000.00	\$150,000.00



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

Report Generated on May 4, 2023

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)
210521-G07	J8S3155	0001	1130	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	242.00	108.00	350.00	LF	350.00	\$19.55	\$6,842.50
		0001	1140	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	85.00	-5.00	80.00	LF	80.00	\$19.55	\$1,564.00
		0001	1150	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	14.00	1.00	15.00	EA	15.00	\$260.45	\$3,906.75
		0001	1160	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	2.00	0.00	2.00	EA	2.00	\$352.65	\$705.30
		0001	1170	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	66.00	-25.00	41.00	EA	41.00	\$16.30	\$668.30
		0001	1180	6205320	TEMPORARY REMOVABLE MARKING TAPE, 12 IN., WHITE	46.00	-46.00	0.00	LF	0.00	\$16.30	\$0.00
		0001	1190	6205440A	TEMPORARY NON-REMOVABLE MARKING TAPE LEFT/RIGHT ARROW	7.00	-3.00	4.00	EA	4.00	\$162.80	\$651.20
		0001	1200	6205442	TEMPORARY NON-REMOVABLE MARKING TAPE STRAIGHT ARROW	5.00	-5.00	0.00	EA	0.00	\$141.10	\$0.00
		0001	1210	6205443A	TEMPORARY NON-REMOVABLE MARKING TAPE COMBINATION STRAIGHT- LEFT/RIGHT ARROW	2.00	0.00	2.00	EA	2.00	\$227.90	\$455.80
		0001	1220	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,488.00	2,207.00	4,695.00	LF	4,695.00	\$0.30	\$1,408.50
		0001	1230	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	6,592.00	1,738.00	8,330.00	LF	8,330.00	\$0.35	\$2,915.50
		0001	1240	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	561.00	0.00	561.00	LF	561.00	\$0.35	\$196.35
		0001	1250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$9,874.15	\$9,874.15
		0001	1260	7261015	15 IN. PIPE GROUP A	131.00	0.00	131.00	LF	131.00	\$60.10	\$7,873.10
		0001	1270	7261018	18 IN. PIPE GROUP A	106.00	10.00	116.00	LF	116.00	\$66.80	\$7,748.80
		0001	1280	7320615A	15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$891.50	\$1,783.00
		0001	1290	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$986.85	\$1,973.70
		0001	1300	8061005	ROCK DITCH CHECK	290.00	-290.00	0.00	LF	0.00	\$13.60	\$0.00
		0001	1310	8061016	SEDIMENT REMOVAL	299.00	-299.00	0.00	CUYD	0.00	\$21.80	\$0.00
		0001	1320	8061019	SILT FENCE	823.00	-823.00	0.00	LF	0.00	\$3.05	\$0.00
		0010	1330	6061060	MGS GUARDRAIL	200.00	0.00	200.00	LF	200.00	\$30.40	\$6,080.00
		0010	1340	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	0.00	2.00	EA	2.00	\$3,472.25	\$6,944.50
		0010	1350	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	\$3,255.20	\$6,510.40
		0030	1360	9028500	CABLE, LOOP DETECTOR, IN DUCT	2,160.00	0.00	2,160.00	LF	2,160.00	\$3.45	\$7,452.00
		0030	1370	9029400	TEMPORARY TRAFFIC SIGNALS	1.00	0.00	1.00	LS	1.00	\$35,264.70	\$35,264.70
		0040	1380	9031010	CONCRETE FOOTINGS, EMBEDDED	0.70	0.00	0.70	CUYD	0.70	\$2,604.20	\$1,822.94
		0040	1390	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	7.00	0.00	7.00	EA	7.00	\$325.55	\$2,278.85
		0040	1400	9031256	7 FT. CHANNEL POST DELINEATOR, WHITE	3.00	0.00	3.00	EA	3.00	\$75.95	\$227.85
		0040	1410	9031270A	2 IN. PSST POST - 12 GA.	112.00	0.00	112.00	LF	112.00	\$15.20	\$1,702.40
		0040	1420	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	18.00	0.00	18.00	LF	18.00	\$43.40	\$781.20
		0040	1430	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	3.00	0.00	3.00	LF	3.00	\$45.60	\$136.80
		0040	1440	9035004A	SH-FLAT SHEET	93.00	0.00	93.00	SQFT	93.00	\$28.25	\$2,627.25
		0001	5201	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	0.00	7,212.00	7,212.00	LF	7,212.00	\$0.85	\$6,130.20
		0001	5202	6209903	MISC.24 IN. White Temporary Pavement Marking Paint	0.00	112.00	112.00	LF	112.00	\$4.62	\$517.44
		0001	5203	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	0.00	12,577.00	12,577.00	LF	12,577.00	\$0.89	\$11,193.53
		0001	5204	6207001	PAVEMENT MARKING REMOVAL	0.00	19,058.00	19,058.00	LF	19,058.00	\$0.47	\$8,957.26
		0001	5205	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	0.00	6.00	6.00	EA	6.00	\$89.25	\$535.50
		0001	5206	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	0.00	524.00	524.00	LF	524.00	\$0.32	\$167.68
		0001	5207	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	0.00	118.00	118.00	LF	118.00	\$29.40	\$3,469.20
		0001	5208	9028820	PULL BOX, CONCRETE, STANDARD	0.00	3.00	3.00	EA	3.00	\$3,937.50	\$11,812.50
		0001	5209	9107201	CONDUIT, 3 IN., RIGID, PUSHED	0.00	0.00	0.00	LF	0.00	\$39.90	\$0.00
		0001	5210	2035500	EMBANKMENT IN PLACE	0.00	4,353.00	4,353.00	CUYD	4,353.00	\$34.12	\$148,524.36
		0001	5211	2036000	COMPACTING EMBANKMENT	0.00	574.00	574.00	CUYD	574.00	\$15.52	\$8,908.48



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

Report Generated on May 4, 2023

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)
210521-G07	J8S3155	0030	5212	9011311	LUMINAIRE, LED-A	0.00	5.00	5.00	EA	5.00	\$393.75	\$1,968.75
		0030	5213	9015010	TRENCHING TYPE I	0.00	435.00	435.00	LF	435.00	\$6.56	\$2,853.60
		0030	5214	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	0.00	445.00	445.00	LF	445.00	\$4.57	\$2,033.65
		0030	5215	9028302	CABLE, 12 AWG 2 CONDUCTOR	0.00	272.00	272.00	LF	272.00	\$1.61	\$437.92
Project J8S3155 - Total Value Posted to Date as of Report Generated Date											\$2,433,562.20	
210521-G07 Overall - Total Value Posted to Date as of Report Generated Date											\$7,473,199.37	



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

Report Generated on May 4, 2023

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

Project: J8I3147

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
0460	8052000A	SEEDING - WARM SEASON GRASSES	5/1/23	5/2/23	2.00	ACRE	I-44 / Mulroy Road					

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

No Data Available



Line Item Adjustments by Estimate

May 4, 2023

Contract ID: 210521-G07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J813147	0020	UNCLASSIFIED EXCAVATION	Other Item Adjustment	FUEL	15	Nov 2, 2022	davisjf	\$8,645.29	FUEL adjustment incorrectly calculated for October.									
					15	Nov 2, 2022	davisjf	(\$10,629.45)	FUEL unclassified excavation for Line 0020 was underrun and paid as Line 0021. Therefore the previously paid fuel adjustment was subtracted (\$10,629.45).									
					18	Dec 19, 2022	davisjf	(\$139.44)	AASHTOWARE FUEL adjustment calculated for December 2022. However, work was completed in August 2022.									
					18	Dec 19, 2022	davisjf	\$252.00	FUEL adjustment calculated for August 2022.									
					FUEL - Total								(\$1,871.60)					
					Other Item Adjustment - Total								(\$1,871.60)					
					Price FUEL	11	Aug 16, 2022	SYSTEM	\$7,650.00	Reference Item Price Adjustment Index Adjustment Type applied is FUEL								
						12	Sep 2, 2022	SYSTEM	\$2,979.45	Reference Item Price Adjustment Index Adjustment Type applied is FUEL								
						15	Nov 1, 2022	SYSTEM	(\$8,645.29)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL								
						18	Dec 16, 2022	SYSTEM	\$139.44	Reference Item Price Adjustment Index Adjustment Type applied is FUEL								
						- Total								\$2,123.60				
					Price FUEL - Total								\$2,123.60					
					0020 - Total								\$252.00					
					0021	UNCLASSIFIED EXCAVATION	Other Item Adjustment	FUEL	15	Nov 2, 2022	davisjf	\$12,879.00	FUEL adjustment paid for Line 0021.					
									FUEL - Total								\$12,879.00	
									Other Item Adjustment - Total								\$12,879.00	
					0021 - Total								\$12,879.00					
					0030	COMPACTING EMBANKMENT	Material		11	Aug 16, 2022	SYSTEM	\$4,625.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user davisjf overriding Payment Estimate Exception 2 on the current Payment Estimate.					
									11	Aug 16, 2022	SYSTEM	(\$4,625.00)						
									- Total								\$0.00	
Material - Total								\$0.00										
0030 - Total								\$0.00										
0040	COMPACTING IN CUT	Material		11	Aug 16, 2022	SYSTEM	\$28,456.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user davisjf overriding Payment Estimate Exception 4 on the current Payment Estimate.										
				11	Aug 16, 2022	SYSTEM	(\$28,456.00)											
				- Total								\$0.00						
Material - Total								\$0.00										
0040 - Total								\$0.00										
0090	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Other Item Adjustment	ACAD	19	Jan 3, 2023	davisjf	\$28,661.49	The AC adjustment represents 2882 TONS of BB 21-28.										
				ACAD - Total								\$28,661.49						
				FUEL	19	Jan 3, 2023	davisjf	(\$716.46)	AASHTOWARE FUEL adjustment calculated for December 2022. However, work was completed August 2022.									
					19	Jan 3, 2023	davisjf	\$1,294.80	FUEL adjustment calculated for August 2022.									
				FUEL - Total								\$578.34						
				Other Item Adjustment - Total								\$29,239.83						
				Overrun	Overrun	11	Aug 16, 2022	SYSTEM	(\$112,006.12)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL								
						15	Nov 1, 2022	SYSTEM	\$112,006.12	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,80.92928 - 75.95000, 'is applied (if non-zero).								
						Overrun - Total								\$0.00				
				Overrun - Total								\$0.00						
Price FUEL		11	Aug 16, 2022	SYSTEM	\$13,055.67	Reference Item Price Adjustment Index Adjustment Type applied is FUEL												



Line Item Adjustments by Estimate

May 4, 2023

Contract ID: 210521-G07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J813147	0090	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Price FUEL		19	Jan 3, 2023	SYSTEM	\$716.46	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					- Total			\$13,772.13	
			Price FUEL - Total					\$13,772.13	
	0090 - Total							\$43,011.96	
	0100	TACK COAT	Material		11	Aug 16, 2022	SYSTEM	(\$2,320.00)	
					12	Sep 2, 2022	SYSTEM	\$2,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user davisjf overriding Payment Estimate Exception 1 on the current Payment Estimate.
					12	Sep 2, 2022	SYSTEM	(\$2,320.00)	
					13	Sep 16, 2022	SYSTEM	\$2,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user davisjf overriding Payment Estimate Exception 1 on the current Payment Estimate.
					13	Sep 16, 2022	SYSTEM	(\$2,320.00)	
					14	Oct 3, 2022	SYSTEM	\$2,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user davisjf overriding Payment Estimate Exception 1 on the current Payment Estimate.
					14	Oct 3, 2022	SYSTEM	(\$2,320.00)	
					15	Nov 1, 2022	SYSTEM	\$2,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user davisjf overriding Payment Estimate Exception 4 on the current Payment Estimate.
					15	Nov 1, 2022	SYSTEM	(\$2,320.00)	
					- Total			(\$2,320.00)	
			Material - Total					(\$2,320.00)	
			MaterialCredit		12	Sep 2, 2022	SYSTEM	\$2,320.00	
					- Total			\$2,320.00	
			MaterialCredit - Total					\$2,320.00	
	0100 - Total							\$0.00	
	0110	CONCRETE PAVEMENT (11 IN. NON-REINF)	Construction Stockpile		11	Aug 16, 2022	SYSTEM	(\$35,517.10)	Payment Estimate Item Adjustment generated Stockpile Transaction
					12	Sep 2, 2022	SYSTEM	(\$78,716.92)	Payment Estimate Item Adjustment generated Stockpile Transaction
					14	Oct 3, 2022	SYSTEM	(\$0.47)	Payment Estimate Item Adjustment generated Stockpile Transaction
					15	Nov 1, 2022	SYSTEM	(\$10,335.91)	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			(\$124,570.40)	
			Construction Stockpile - Total					(\$124,570.40)	
			Construction Stockpile STMI		2	Nov 16, 2021	SYSTEM	\$28,811.60	Payment Estimate Item Adjustment generated Stockpile Transaction
					4	May 2, 2022	SYSTEM	\$95,758.80	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			\$124,570.40	
			Construction Stockpile STMI - Total					\$124,570.40	
			Material		11	Aug 16, 2022	SYSTEM	\$549,293.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user davisjf overriding Payment Estimate Exception 7 on the current Payment Estimate.
					11	Aug 16, 2022	SYSTEM	(\$549,293.40)	
					12	Sep 2, 2022	SYSTEM	\$1,766,698.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user davisjf overriding Payment Estimate Exception 2 on the current Payment Estimate.
					12	Sep 2, 2022	SYSTEM	(\$1,766,698.20)	
					13	Sep 16, 2022	SYSTEM	\$1,766,698.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user davisjf overriding Payment Estimate Exception 2 on the current Payment Estimate.
					13	Sep 16, 2022	SYSTEM	(\$1,766,698.20)	



Line Item Adjustments by Estimate

May 4, 2023

Contract ID: 210521-G07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J813147	0110	CONCRETE PAVEMENT (11 IN. NON-REINF)	Material			2022							
					14	Oct 3, 2022	SYSTEM	\$1,766,705.58	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user davisjf overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					14	Oct 3, 2022	SYSTEM	(\$1,766,705.58)					
					15	Nov 1, 2022	SYSTEM	\$1,766,705.58	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user davisjf overriding Payment Estimate Exception 5 on the current Payment Estimate.				
					15	Nov 1, 2022	SYSTEM	(\$1,766,705.58)					
					16	Nov 16, 2022	SYSTEM	\$1,766,705.58	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user davisjf overriding Payment Estimate Exception 4 on the current Payment Estimate.				
					16	Nov 16, 2022	SYSTEM	(\$1,766,705.58)					
					17	Dec 1, 2022	SYSTEM	\$1,766,705.58	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user davisjf overriding Payment Estimate Exception 4 on the current Payment Estimate.				
					17	Dec 1, 2022	SYSTEM	(\$1,766,705.58)					
								- Total				\$0.00	
							Material - Total					\$0.00	
						Other Item Adjustment		OTHR	18	Dec 18, 2022	davisjf	\$8,931.65	Lot 10 Line 0110 Strength Payfactor 105.0 = \$8,931.65
									18	Dec 18, 2022	davisjf	\$8,931.65	Lot 10 Line 0110 Thickness Payfactor 105.0 = \$8,931.65
									18	Dec 18, 2022	davisjf	\$9,097.70	Lot 11 Line 0110 Strength Payfactor 105.0 = \$9,097.70
									18	Dec 18, 2022	davisjf	\$9,097.70	Lot 11 Line 0110 Thickness Payfactor 105.0 = \$9,097.70
									18	Dec 18, 2022	davisjf	\$5,963.78	Lot 12 Line 0110 Strength Payfactor 105.0 = \$5,963.78
									18	Dec 18, 2022	davisjf	\$5,963.78	Lot 12 Line 0110 Thickness Payfactor 105.0 = \$5,963.78
									18	Dec 18, 2022	davisjf	\$3,523.40	Lot 13 Line 0110 Strength Payfactor 105.0 = \$3,523.40
									18	Dec 18, 2022	davisjf	\$3,523.40	Lot 13 Line 0110 Thickness Payfactor 105.0 = \$3,523.40
									18	Dec 18, 2022	davisjf	\$2,449.98	Lot 14 Line 0110 Strength Payfactor 105.0 = \$2,449.98
									18	Dec 18, 2022	davisjf	\$2,449.98	Lot 14 Line 0110 Thickness Payfactor 105.0 = \$2,449.98
									18	Dec 18, 2022	davisjf	\$5,471.85	Lot 7 Line 0110 Strength Payfactor 105.0 = \$5,471.85
									18	Dec 18, 2022	davisjf	\$5,471.85	Lot 7 Line 0110 Thickness Payfactor 105.0 = \$5,471.85
									18	Dec 18, 2022	davisjf	\$2,974.14	Lot 8 Line 0110 Strength Payfactor 105.0 = \$2,974.14
									18	Dec 18, 2022	davisjf	\$2,974.14	Lot 8 Line 0110 Thickness Payfactor 105.0 = \$2,974.14
									18	Dec 18, 2022	davisjf	\$5,511.02	Lot 9 Line 0110 Strength Payfactor 105.0 = \$5,511.02
									18	Dec 18, 2022	davisjf	\$5,511.02	Lot 9 Line 0110 Thickness Payfactor 105.0 = \$5,511.02
								OTHR - Total				\$87,847.04	
							Other Item Adjustment - Total					\$87,847.04	
						Price FUEL			11	Aug 16, 2022	SYSTEM	\$8,596.66	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
									12	Sep 2, 2022	SYSTEM	\$19,052.88	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
									14	Oct 3, 2022	SYSTEM	\$0.15	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
								- Total				\$27,649.69	
			Price FUEL - Total					\$27,649.69					



Line Item Adjustments by Estimate

May 4, 2023

Contract ID: 210521-G07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J813147	0110 - Total							\$115,496.73		
	0200	CHANNELIZER (TRIM LINE)	Overrun	Overrun	11	Aug 16, 2022	SYSTEM	(\$1,402.20)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '18.45000 - 18.45000, 'is applied (if non-zero).	
					12	Sep 2, 2022	SYSTEM	\$1,402.20		
	Overrun - Total							\$0.00		
	Overrun - Total							\$0.00		
	0200 - Total							\$0.00		
	0210	TYPE III MOVEABLE BARRICADE	Overrun	Overrun	17	Dec 1, 2022	SYSTEM	(\$1,671.45)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '151.95000 - 151.95000, 'is applied (if non-zero).	
					21	Feb 2, 2023	SYSTEM	\$1,671.45		
		Overrun - Total							\$0.00	
		Overrun - Total							\$0.00	
	0210 - Total							\$0.00		
	0220	DIRECTIONAL INDICATOR BARRICADE	Overrun	Overrun	11	Aug 16, 2022	SYSTEM	(\$759.50)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '54.25000 - 54.25000, 'is applied (if non-zero).	
					12	Sep 2, 2022	SYSTEM	\$759.50		
		Overrun - Total							\$0.00	
		Overrun - Total							\$0.00	
	0220 - Total							\$0.00		
	0240	SEQUENTIAL FLASHING WARNING LIGHT	Overrun	Overrun	11	Aug 16, 2022	SYSTEM	(\$911.40)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '65.10000 - 65.10000, 'is applied (if non-zero).	
					12	Sep 2, 2022	SYSTEM	\$911.40		
		Overrun - Total							\$0.00	
		Overrun - Total							\$0.00	
	0240 - Total							\$0.00		
	0260	CMS WITH COMMUNICATION INTERFACE, CONT F	Overrun	Overrun	17	Dec 1, 2022	SYSTEM	(\$4,069.00)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '4069.00000 - 4069.00000, 'is applied (if non-zero).	
					20	Jan 16, 2023	SYSTEM	\$4,069.00		
		Overrun - Total							\$0.00	
		Overrun - Total							\$0.00	
	0260 - Total							\$0.00		
	0290	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Material		11	Aug 16, 2022	SYSTEM	(\$72,768.78)		
					- Total					
		Material - Total							(\$72,768.78)	
		MaterialCredit				12	Sep 2, 2022	SYSTEM	\$72,768.78	
- Total							\$72,768.78			
MaterialCredit - Total							\$72,768.78			
0290 - Total							\$0.00			
0350	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Overrun	Overrun	13	Sep 16, 2022	SYSTEM	(\$656.95)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '0.35000 - 0.35000, 'is applied (if non-zero).		
				20	Jan 16, 2023	SYSTEM	\$656.95			
	Overrun - Total							\$0.00		
	Overrun - Total							\$0.00		
0350 - Total							\$0.00			
0360	6 IN. YELLOW HIGH BUILD WATERBORNE	Overrun	Overrun	13	Sep 16, 2022	SYSTEM	(\$40.95)	Unit price based on averaged overrun adjustments for installed quantity on all		
				17	Dec 1, 2023	SYSTEM	\$40.95			



Line Item Adjustments by Estimate

May 4, 2023

Contract ID: 210521-G07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J813147	0360	PAINT	Overrun	Overrun		2022			previous payment estimates. Price Adjustments of '0.35000 - 0.35000, 'is applied (if non-zero).
					Overrun - Total		\$0.00		
			Overrun - Total		\$0.00				
			0360 - Total		\$0.00				
	0370	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	Overrun	Overrun	13	Sep 16, 2022	SYSTEM	(\$29.45)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '0.95000 - 0.95000, 'is applied (if non-zero).
					17	Dec 1, 2022	SYSTEM	\$29.45	
			Overrun - Total		\$0.00				
			Overrun - Total		\$0.00				
0370 - Total		\$0.00							
	0460	SEEDING - WARM SEASON GRASSES	Material		12	Sep 2, 2022	SYSTEM	\$3,092.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user davisjf overriding Payment Estimate Exception 12 on the current Payment Estimate.
					12	Sep 2, 2022	SYSTEM	(\$3,092.45)	
			- Total		\$0.00				
			Material - Total		\$0.00				
0460 - Total		\$0.00							
	0500	MGS GUARDRAIL	Construction Stockpile		13	Sep 16, 2022	SYSTEM	(\$11,459.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total		(\$11,459.00)			
			Construction Stockpile - Total		(\$11,459.00)				
			Construction Stockpile STMI		1	Sep 15, 2021	SYSTEM	\$11,459.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total		\$11,459.00			
			Construction Stockpile STMI - Total		\$11,459.00				
0500 - Total		\$0.00							
	0510	MGS END ANCHOR	Construction Stockpile		13	Sep 16, 2022	SYSTEM	(\$655.20)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total		(\$655.20)			
			Construction Stockpile - Total		(\$655.20)				
			Construction Stockpile STMI		1	Sep 15, 2021	SYSTEM	\$655.20	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total		\$655.20			
			Construction Stockpile STMI - Total		\$655.20				
0510 - Total		\$0.00							
	0520	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		13	Sep 16, 2022	SYSTEM	(\$1,762.35)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total		(\$1,762.35)			
			Construction Stockpile - Total		(\$1,762.35)				
			Construction Stockpile STMI		1	Sep 15, 2021	SYSTEM	\$1,762.35	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total		\$1,762.35			
			Construction Stockpile STMI - Total		\$1,762.35				
0520 - Total		\$0.00							
	0530	MISC. HIGHWAY LIGHTING	Material		12	Sep 2, 2022	SYSTEM	(\$1,964.00)	
					13	Sep 16, 2022	SYSTEM	(\$1,964.00)	
				14	Oct 3, 2022	SYSTEM	(\$1,964.00)		
				15	Nov 1, 2022	SYSTEM	(\$1,964.00)		
			- Total		(\$7,856.00)				
			Material - Total		(\$7,856.00)				
	MaterialCredit		13	Sep 16, 2022	SYSTEM	\$1,964.00			



Line Item Adjustments by Estimate

May 4, 2023

Contract ID: 210521-G07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J813147	0530	MISC. HIGHWAY LIGHTING	MaterialCredit			2022					
					14	Oct 3, 2022	SYSTEM	\$1,964.00			
					15	Nov 1, 2022	SYSTEM	\$1,964.00			
					16	Nov 16, 2022	SYSTEM	\$1,964.00			
					- Total						\$7,856.00
		MaterialCredit - Total						\$7,856.00			
	0530 - Total							\$0.00			
J813147	0560	MISC. HIGHWAY LIGHTING	Material		12	Sep 2, 2022	SYSTEM	\$13,584.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user davisjf overriding Payment Estimate Exception 17 on the current Payment Estimate.		
					12	Sep 2, 2022	SYSTEM	(\$13,584.00)			
				- Total						\$0.00	
				Material - Total						\$0.00	
			Overrun	Overrun	13	Sep 16, 2022	SYSTEM	(\$240.55)			
					21	Feb 2, 2023	SYSTEM	\$240.55	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,14.15000 - 14.15000, 'is applied (if non-zero).		
				Overrun - Total						\$0.00	
	Overrun - Total							\$0.00			
	0560 - Total							\$0.00			
J813147	0580	STRUCTURAL STEEL POSTS	Construction Stockpile		13	Sep 16, 2022	SYSTEM	(\$15,008.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total						(\$15,008.00)
				Construction Stockpile - Total						(\$15,008.00)	
			Construction Stockpile STMI		3	Jan 3, 2022	SYSTEM	\$15,008.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total						\$15,008.00
	Construction Stockpile STMI - Total						\$15,008.00				
	0580 - Total							\$0.00			
J813147	0590	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Construction Stockpile		13	Sep 16, 2022	SYSTEM	(\$1,620.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total						(\$1,620.00)
				Construction Stockpile - Total						(\$1,620.00)	
			Construction Stockpile STMI		2	Nov 16, 2021	SYSTEM	\$1,620.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total						\$1,620.00
	Construction Stockpile STMI - Total						\$1,620.00				
	0590 - Total							\$0.00			
J813147	0600	7 FT. CHAN. POST DELINE, DBL STACK WHITE	Construction Stockpile		13	Sep 16, 2022	SYSTEM	(\$1,094.40)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total						(\$1,094.40)
				Construction Stockpile - Total						(\$1,094.40)	
			Construction Stockpile STMI		2	Nov 16, 2021	SYSTEM	\$1,094.40	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total						\$1,094.40
				Construction Stockpile STMI - Total						\$1,094.40	
			Material		13	Sep 16, 2022	SYSTEM	(\$2,257.60)			
					- Total						(\$2,257.60)
				Material - Total						(\$2,257.60)	
			MaterialCredit		14	Oct 3, 2022	SYSTEM	\$2,257.60			
	- Total						\$2,257.60				
	MaterialCredit - Total						\$2,257.60				



Line Item Adjustments by Estimate

May 4, 2023

Contract ID: 210521-G07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J813147	0600 - Total							\$0.00	
	0610	7 FT. CHAN. POST DELINE., WHITE	Construction Stockpile		13	Sep 16, 2022	SYSTEM	(\$386.10)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					(\$386.10)	
			Construction Stockpile - Total					(\$386.10)	
			Construction Stockpile STMI		2	Nov 16, 2021	SYSTEM	\$386.10	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$386.10	
			Construction Stockpile STMI - Total					\$386.10	
			Material		13	Sep 16, 2022	SYSTEM	(\$846.30)	
			- Total					(\$846.30)	
			Material - Total					(\$846.30)	
			MaterialCredit		14	Oct 3, 2022	SYSTEM	\$846.30	
		- Total					\$846.30		
		MaterialCredit - Total					\$846.30		
	0610 - Total							\$0.00	
	0620	7 FT. CHAN. POST DELINE., WHITE/RED	Construction Stockpile		13	Sep 16, 2022	SYSTEM	(\$273.60)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					(\$273.60)	
			Construction Stockpile - Total					(\$273.60)	
			Construction Stockpile STMI		2	Nov 16, 2021	SYSTEM	\$273.60	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$273.60	
			Construction Stockpile STMI - Total					\$273.60	
			Material		13	Sep 16, 2022	SYSTEM	(\$564.40)	
			- Total					(\$564.40)	
			Material - Total					(\$564.40)	
			MaterialCredit		14	Oct 3, 2022	SYSTEM	\$564.40	
		- Total					\$564.40		
		MaterialCredit - Total					\$564.40		
	0620 - Total							\$0.00	
	0630	2 IN. PSST POST - 12 GA.	Construction Stockpile		13	Sep 16, 2022	SYSTEM	(\$796.80)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					(\$796.80)	
			Construction Stockpile - Total					(\$796.80)	
			Construction Stockpile STMI		2	Nov 16, 2021	SYSTEM	\$796.80	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$796.80	
			Construction Stockpile STMI - Total					\$796.80	
	0630 - Total							\$0.00	
	0640	POST ANCHOR FOR 2 IN. PSST - 12 GA.	Construction Stockpile		13	Sep 16, 2022	SYSTEM	(\$157.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					(\$157.50)	
			Construction Stockpile - Total					(\$157.50)	
			Construction Stockpile STMI		2	Nov 16, 2021	SYSTEM	\$157.50	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$157.50	
			Construction Stockpile STMI - Total					\$157.50	
	0640 - Total							\$0.00	
	0650	2.5 IN. PSST POST - 12 GA.	Construction Stockpile		13	Sep 16, 2022	SYSTEM	(\$926.40)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					(\$926.40)	
			Construction Stockpile - Total					(\$926.40)	



Line Item Adjustments by Estimate

May 4, 2023

Contract ID: 210521-G07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J813147	0650	2.5 IN. PSST POST - 12 GA.	Construction Stockpile STMI		2	Nov 16, 2021	SYSTEM	\$926.40	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total						\$926.40
			Construction Stockpile STMI - Total						\$926.40	
			0650 - Total						\$0.00	
			0660	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Construction Stockpile		13	Sep 16, 2022	SYSTEM	(\$583.20)
- Total									(\$583.20)	
Construction Stockpile - Total								(\$583.20)		
Construction Stockpile STMI		2			Nov 16, 2021	SYSTEM	\$583.20	Payment Estimate Item Adjustment generated Stockpile Transaction		
	- Total							\$583.20		
Construction Stockpile STMI - Total						\$583.20				
0660 - Total						\$0.00				
0670	SH-FLAT SHEET	Construction Stockpile		13	Sep 16, 2022	SYSTEM	(\$986.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total						(\$986.00)	
		Construction Stockpile - Total						(\$986.00)		
		Construction Stockpile STMI		2	Nov 16, 2021	SYSTEM	\$986.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total						\$986.00	
Construction Stockpile STMI - Total						\$986.00				
0670 - Total						\$0.00				
0680	ST-STRUCTURAL	Construction Stockpile		13	Sep 16, 2022	SYSTEM	(\$11,587.20)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total						(\$11,587.20)	
		Construction Stockpile - Total						(\$11,587.20)		
		Construction Stockpile STMI		2	Nov 16, 2021	SYSTEM	\$11,587.20	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total						\$11,587.20	
Construction Stockpile STMI - Total						\$11,587.20				
0680 - Total						\$0.00				
5001	TYPE 5 AGGREGATE FOR BASE	Material		15	Nov 1, 2022	SYSTEM	\$62,545.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user davisjf overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				15	Nov 1, 2022	SYSTEM	(\$62,545.70)			
				16	Nov 16, 2022	SYSTEM	\$62,545.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user davisjf overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				16	Nov 16, 2022	SYSTEM	(\$62,545.70)			
				17	Dec 1, 2022	SYSTEM	\$62,545.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user davisjf overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				17	Dec 1, 2022	SYSTEM	(\$62,545.70)			
			- Total						\$0.00	
			Material - Total						\$0.00	
			Other Item Adjustment	FUEL	15	Nov 2, 2022	davisjf	\$1,414.35	FUEL adjustment paid for Line 5001.	
				FUEL - Total						\$1,414.35
Other Item Adjustment - Total						\$1,414.35				
5001 - Total						\$1,414.35				
5002	TYPE A2 SHOULDER	Material		16	Nov 16, 2022	SYSTEM	\$82,308.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user davisjf overriding Payment Estimate Exception 3 on the current Payment Estimate.		
				16	Nov 16, 2022	SYSTEM	(\$82,308.00)			
				17	Dec 1, 2022	SYSTEM	\$82,308.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user davisjf overriding Payment		



Line Item Adjustments by Estimate

May 4, 2023

Contract ID: 210521-G07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J813147	5002	TYPE A2 SHOULDER	Material		17	Dec 1, 2022	SYSTEM	(\$82,308.00)	Estimate Exception 3 on the current Payment Estimate.				
				- Total							\$0.00		
			Material - Total							\$0.00			
			Other Item Adjustment	ACAD	19	Jan 3, 2023	davisjf	\$7,330.63	The AC adjustment represents 2166 SY, 4" thick BB 21-28. The AC adjustment represents 2166 SY, 1.75" thick BP2 22-74.				
				ACAD - Total							\$7,330.63		
			FUEL	15	Nov 2, 2022	davisjf	\$3,411.29	FUEL adjustment paid for Line 5002.					
				FUEL - Total							\$3,411.29		
			Other Item Adjustment - Total							\$10,741.92			
			5002 - Total							\$10,741.92			
			5003	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Other Item Adjustment	ACAD	19	Jan 3, 2023	davisjf	\$11,312.44	The AC adjustment represents 910 TONS of BP2 22-74.		
						ACAD - Total							\$11,312.44
					FUEL	15	Nov 2, 2022	davisjf	\$4,531.80	FUEL adjustment paid for Line 5003.			
FUEL - Total							\$4,531.80						
Other Item Adjustment - Total							\$15,844.24						
5003 - Total							\$15,844.24						
J813147 - Total								\$199,640.20					
J8S3151	0820	MGS GUARDRAIL	Construction Stockpile		13	Sep 16, 2022	SYSTEM	(\$7,988.56)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total							(\$7,988.56)		
			Construction Stockpile - Total							(\$7,988.56)			
			Construction Stockpile STMI		1	Sep 15, 2021	SYSTEM	\$7,988.56	Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total							\$7,988.56		
			Construction Stockpile STMI - Total							\$7,988.56			
			0820 - Total							\$0.00			
			0830	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		13	Sep 16, 2022	SYSTEM	(\$7,256.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
						- Total							(\$7,256.00)
					Construction Stockpile - Total							(\$7,256.00)	
					Construction Stockpile STMI		1	Sep 15, 2021	SYSTEM	\$7,256.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
						- Total							\$7,256.00
Construction Stockpile STMI - Total							\$7,256.00						
0830 - Total							\$0.00						
0840	MGS END ANCHOR	Construction Stockpile		13	Sep 16, 2022	SYSTEM	(\$1,310.40)	Payment Estimate Item Adjustment generated Stockpile Transaction					
			- Total							(\$1,310.40)			
		Construction Stockpile - Total							(\$1,310.40)				
		Construction Stockpile STMI		1	Sep 15, 2021	SYSTEM	\$1,310.40	Payment Estimate Item Adjustment generated Stockpile Transaction					
			- Total							\$1,310.40			
Construction Stockpile STMI - Total							\$1,310.40						
0840 - Total							\$0.00						
0850	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		13	Sep 16, 2022	SYSTEM	(\$3,524.70)	Payment Estimate Item Adjustment generated Stockpile Transaction					
			- Total							(\$3,524.70)			
		Construction Stockpile - Total							(\$3,524.70)				
		Construction Stockpile STMI		1	Sep 15, 2021	SYSTEM	\$3,524.70	Payment Estimate Item Adjustment generated Stockpile Transaction					
			- Total							\$3,524.70			
Construction Stockpile STMI - Total							\$3,524.70						



Line Item Adjustments by Estimate

May 4, 2023

Contract ID: 210521-G07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J8S3151	0850 - Total							\$0.00	
	0881	CONCRETE CRACK FILLER	Material		15	Nov 1, 2022	SYSTEM	\$161,904.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user davisjf overriding Payment Estimate Exception 12 on the current Payment Estimate.
					15	Nov 1, 2022	SYSTEM	(\$161,904.60)	
					- Total			\$0.00	
			Material - Total					\$0.00	
	0881 - Total							\$0.00	
	0900	HALF-SOLE REPAIR	Overrun	Overrun	12	Sep 2, 2022	SYSTEM	(\$2,164.95)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '127.35000 - 127.35000, 'is applied (if non-zero).
					15	Nov 1, 2022	SYSTEM	\$2,164.95	
					Overrun - Total			\$0.00	
			Overrun - Total					\$0.00	
	0900 - Total							\$0.00	
	0920	PREFORMED COMPRESSION SEAL	Material		13	Sep 16, 2022	SYSTEM	(\$3,424.65)	
					14	Oct 3, 2022	SYSTEM	(\$6,849.30)	
					- Total			(\$10,273.95)	
			Material - Total					(\$10,273.95)	
			MaterialCredit		14	Oct 3, 2022	SYSTEM	\$3,424.65	
					15	Nov 1, 2022	SYSTEM	\$6,849.30	
					- Total			\$10,273.95	
			MaterialCredit - Total					\$10,273.95	
	0920 - Total							\$0.00	
J8S3151	- Total							\$0.00	
J8S3155	0940	UNCLASSIFIED EXCAVATION	Price FUEL		5	May 16, 2022	SYSTEM	\$336.04	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					7	Jun 16, 2022	SYSTEM	\$537.23	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					10	Aug 2, 2022	SYSTEM	\$3,000.54	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					- Total			\$3,873.81	
			Price FUEL - Total					\$3,873.81	
	0940 - Total							\$3,873.81	
	0950	CLASS 3 EXCAVATION	Overrun	Overrun	8	Jul 5, 2022	SYSTEM	(\$23.60)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '5.90000 - 5.90000, 'is applied (if non-zero).
					9	Jul 18, 2022	SYSTEM	\$23.60	
					Overrun - Total			\$0.00	
			Overrun - Total					\$0.00	
	0950 - Total							\$0.00	
	0960	LINEAR GRADING CLASS 1	Overrun	Overrun	8	Jul 5, 2022	SYSTEM	(\$4,397.05)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '628.15000 - 628.15000, 'is applied (if non-zero).
					12	Sep 2, 2022	SYSTEM	\$4,397.05	
					Overrun - Total			\$0.00	
			Overrun - Total					\$0.00	
	0960 - Total							\$0.00	
	0980	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		7	Jun 16, 2022	SYSTEM	\$109,686.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user davisjf overriding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Jun 16, 2022	SYSTEM	(\$109,686.50)	



Line Item Adjustments by Estimate

May 4, 2023

Contract ID: 210521-G07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J8S3155	0980	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		8	Jul 5, 2022	SYSTEM	\$109,686.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user davisjf overriding Payment Estimate Exception 1 on the current Payment Estimate.									
					8	Jul 5, 2022	SYSTEM	(\$109,686.50)										
					- Total							\$0.00						
					Material - Total							\$0.00						
					Price FUEL					5	May 16, 2022	SYSTEM	\$3,228.15	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
										7	Jun 16, 2022	SYSTEM	\$5,352.56	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
										- Total							\$8,580.71	
										Price FUEL - Total							\$8,580.71	
										0980 - Total							\$8,580.71	
					0990	CONCRETE PAVEMENT (9 IN. NON-REINFORCED,	Construction Stockpile			5	May 16, 2022	SYSTEM	(\$44,194.09)	Payment Estimate Item Adjustment generated Stockpile Transaction				
										7	Jun 16, 2022	SYSTEM	(\$50,517.30)	Payment Estimate Item Adjustment generated Stockpile Transaction				
										8	Jul 5, 2022	SYSTEM	(\$1,148.93)	Payment Estimate Item Adjustment generated Stockpile Transaction				
										- Total							(\$95,860.32)	
										Construction Stockpile - Total							(\$95,860.32)	
										Construction Stockpile STMI					2	Nov 16, 2021	SYSTEM	\$2,045.00
	4	May 2, 2022	SYSTEM	\$93,815.32											Payment Estimate Item Adjustment generated Stockpile Transaction			
	- Total																	\$95,860.32
	Construction Stockpile STMI - Total												\$95,860.32					
	Material										5	May 16, 2022	SYSTEM	\$567,440.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user davisjf overriding Payment Estimate Exception 1 on the current Payment Estimate.			
											5	May 16, 2022	SYSTEM	(\$567,440.00)				
											6	Jun 2, 2022	SYSTEM	\$567,440.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user davisjf overriding Payment Estimate Exception 1 on the current Payment Estimate.			
											6	Jun 1, 2022	SYSTEM	(\$567,440.00)				
											- Total							\$0.00
	Material - Total												\$0.00					
	Other Item Adjustment			PCCS			16	Nov 16, 2022	davisjf	\$4,557.15	Lot 1 Line 0990 Strength Payfactor 103.8 = \$4,557.15							
							16	Nov 16, 2022	davisjf	\$7,857.65	Lot 2 Line 0990 Strength Payfactor 105.0 = \$7,857.65							
							16	Nov 16, 2022	davisjf	\$4,116.40	Lot 4 Line 0990 Strength Payfactor 105.0 = \$4,116.40							
							16	Nov 16, 2022	davisjf	\$3,892.95	Lot 5 Line 0990 Strength Payfactor 105.0 = \$3,892.95							
16							Nov 16, 2022	davisjf	\$4,151.25	Lot 6 Line 0990 Strength Payfactor 105.0 = \$4,151.25								
PCCS - Total											\$24,575.40							
PCCT									PCCT		16	Nov 16, 2022	davisjf	\$5,996.25	Lot 1 Line 0990 Thickness Payfactor 105.0 = \$5,996.25			
											16	Nov 16, 2022	davisjf	\$7,857.65	Lot 2 Line 0990 Thickness Payfactor 105.0 = \$7,857.65			
											16	Nov 16, 2022	davisjf	\$4,116.40	Lot 4 Line 0990 Thickness Payfactor 105.0 = \$4,116.40			
											16	Nov 16, 2022	davisjf	(\$7,552.32)	Lot 5 Line 0990 Thickness Payfactor 90.3 = -\$7,552.32			
											16	Nov 16, 2022	davisjf	\$4,151.25	Lot 6 Line 0990 Thickness Payfactor 105.0 = \$4,151.25			
PCCT - Total											\$14,569.23							
Other Item Adjustment - Total											\$39,144.63							



Line Item Adjustments by Estimate

May 4, 2023

Contract ID: 210521-G07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J8S3155	0990	CONCRETE PAVEMENT (9 IN. NON-REINFORCED,	Price FUEL		5	May 16, 2022	SYSTEM	\$10,184.85	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					7	Jun 16, 2022	SYSTEM	\$13,939.18	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					8	Jul 5, 2022	SYSTEM	\$317.02	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					- Total							\$24,441.05		
					Price FUEL - Total							\$24,441.05		
					0990 - Total							\$63,585.68		
					0991		CONCRETE PAVEMENT (9 IN. NON-REINFORCED,	Material		9	Jul 18, 2022	SYSTEM	\$130,006.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user davisjf overriding Payment Estimate Exception 1 on the current Payment Estimate.
										9	Jul 18, 2022	SYSTEM	(\$130,006.84)	
										10	Aug 2, 2022	SYSTEM	\$130,006.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user davisjf overriding Payment Estimate Exception 3 on the current Payment Estimate.
										10	Aug 2, 2022	SYSTEM	(\$130,006.84)	
11	Aug 16, 2022	SYSTEM	\$130,006.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user davisjf overriding Payment Estimate Exception 12 on the current Payment Estimate.										
11	Aug 16, 2022	SYSTEM	(\$130,006.84)											
12	Sep 2, 2022	SYSTEM	\$130,006.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user davisjf overriding Payment Estimate Exception 9 on the current Payment Estimate.										
12	Sep 2, 2022	SYSTEM	(\$130,006.84)											
13	Sep 16, 2022	SYSTEM	\$130,006.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user davisjf overriding Payment Estimate Exception 9 on the current Payment Estimate.										
13	Sep 16, 2022	SYSTEM	(\$130,006.84)											
14	Oct 3, 2022	SYSTEM	\$130,006.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user davisjf overriding Payment Estimate Exception 9 on the current Payment Estimate.										
14	Oct 3, 2022	SYSTEM	(\$130,006.84)											
15	Nov 1, 2022	SYSTEM	\$130,006.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user davisjf overriding Payment Estimate Exception 11 on the current Payment Estimate.										
15	Nov 1, 2022	SYSTEM	(\$130,006.84)											
16	Nov 16, 2022	SYSTEM	\$130,006.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user davisjf overriding Payment Estimate Exception 6 on the current Payment Estimate.										
16	Nov 16, 2022	SYSTEM	(\$130,006.84)											
17	Dec 1, 2022	SYSTEM	\$130,006.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user davisjf overriding Payment Estimate Exception 6 on the current Payment Estimate.										
17	Dec 1, 2022	SYSTEM	(\$130,006.84)											
18	Dec 16, 2022	SYSTEM	\$130,006.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user davisjf overriding Payment Estimate Exception 2 on the current Payment Estimate.										
18	Dec 16, 2022	SYSTEM	(\$130,006.84)											
19	Jan 3, 2023	SYSTEM	\$130,006.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user davisjf overriding Payment Estimate Exception 2 on the current Payment Estimate.										
19	Jan 3, 2023	SYSTEM	(\$130,006.84)											
20	Jan 16, 2023	SYSTEM	\$130,006.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user davisjf overriding Payment Estimate Exception 2 on the current Payment Estimate.										
20	Jan 16, 2023	SYSTEM	(\$130,006.84)											



Line Item Adjustments by Estimate

May 4, 2023

Contract ID: 210521-G07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J8S3155	0991	CONCRETE PAVEMENT (9 IN. NON-REINFORCED,	Material			2023								
					21	Feb 2, 2023	SYSTEM	\$130,006.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user davisjf overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					21	Feb 2, 2023	SYSTEM	(\$130,006.84)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					Other Item Adjustment	PCCS	16	Nov 16, 2022	davisjf	\$4,151.25	Lot 3 Line 0991 Strength Payfactor 105.0 = \$4,151.25			
					PCCS - Total								\$4,151.25	
					PCCT	16	Nov 16, 2022	davisjf	\$4,151.25	Lot 3 Line 0991 Thickness Payfactor 105.0 = \$4,151.25				
					PCCT - Total								\$4,151.25	
					Other Item Adjustment - Total								\$8,302.50	
	0991 - Total								\$8,302.50					
	1000	6 IN. CONCRETE MEDIAN STRIP	Construction Stockpile			7	Jun 16, 2022	SYSTEM	(\$813.87)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					8	Jul 5, 2022	SYSTEM	(\$955.41)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					- Total								(\$1,769.28)	
					Construction Stockpile - Total								(\$1,769.28)	
					Construction Stockpile STMI		2	Nov 16, 2021	SYSTEM	\$1,769.28	Payment Estimate Item Adjustment generated Stockpile Transaction			
					- Total								\$1,769.28	
					Construction Stockpile STMI - Total								\$1,769.28	
					Material		7	Jun 16, 2022	SYSTEM	(\$11,556.12)				
					- Total								(\$11,556.12)	
Material - Total								(\$11,556.12)						
MaterialCredit						8	Jul 5, 2022	SYSTEM	\$11,556.12					
- Total								\$11,556.12						
MaterialCredit - Total								\$11,556.12						
1000 - Total								\$0.00						
1010	ROCK LINING	Overrun	Overrun		6	Jun 1, 2022	SYSTEM	(\$591.30)						
				7	Jun 16, 2022	SYSTEM	(\$1,379.70)							
				12	Sep 2, 2022	SYSTEM	\$1,971.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',98.55000 - 98.55000, 'is applied (if non-zero).						
				Overrun - Total								\$0.00		
				Overrun - Total								\$0.00		
1010 - Total								\$0.00						
1050	CHANNELIZER (TRIM LINE)	Overrun	Overrun		5	May 16, 2022	SYSTEM	(\$351.05)						
				7	Jun 16, 2022	SYSTEM	(\$1,239.00)							
				21	Feb 2, 2023	SYSTEM	\$1,590.05	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.65000 - 20.65000, 'is applied (if non-zero).						
				Overrun - Total								\$0.00		
Overrun - Total								\$0.00						
1050 - Total								\$0.00						
1130	PREF THERMO PVMT MARK, 24 IN WHIT	Overrun	Overrun		8	Jul 5, 2022	SYSTEM	(\$3,636.30)						
				9	Jul 18, 2022	SYSTEM	\$1,524.90	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',19.55000 - 19.55000, 'is applied (if non-zero).						
				17	Dec 1, 2022	SYSTEM	\$1,524.90	Unit price based on averaged overrun adjustments for installed quantity on all						



Line Item Adjustments by Estimate

May 4, 2023

Contract ID: 210521-G07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J8S3155	1130	PREF THERMO PVMT MARK, 24 IN WHIT	Overrun	Overrun		2022			previous payment estimates. Price Adjustments of ',19.550000 - 19.550000, 'is applied (if non-zero).
					20	Jan 16, 2023	SYSTEM	\$586.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',19.550000 - 19.550000, 'is applied (if non-zero).
					Overrun - Total			\$0.00	
					Overrun - Total			\$0.00	
1130 - Total								\$0.00	
	1150	PREF THERMO PVMT MARK, LT/RT ARROW	Overrun	Overrun	8	Jul 5, 2022	SYSTEM	(\$260.45)	
					20	Jan 16, 2023	SYSTEM	\$260.45	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',260.450000 - 260.450000, 'is applied (if non-zero).
					Overrun - Total			\$0.00	
					Overrun - Total			\$0.00	
1150 - Total								\$0.00	
	1210	TEMPORARY N/R MARK TAPE COMBO ST LT/RT	Material		5	May 16, 2022	SYSTEM	(\$455.80)	
				- Total			(\$455.80)		
				Material - Total			(\$455.80)		
				MaterialCredit		6	Jun 1, 2022	SYSTEM	\$455.80
- Total			\$455.80						
MaterialCredit - Total			\$455.80						
1210 - Total								\$0.00	
	1220	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Overrun	Overrun	8	Jul 5, 2022	SYSTEM	(\$807.60)	
					9	Jul 18, 2022	SYSTEM	\$145.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.300000 - 0.300000, 'is applied (if non-zero).
					17	Dec 1, 2022	SYSTEM	\$145.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.300000 - 0.300000, 'is applied (if non-zero).
					20	Jan 16, 2023	SYSTEM	\$516.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.300000 - 0.300000, 'is applied (if non-zero).
Overrun - Total			\$0.00						
Overrun - Total			\$0.00						
1220 - Total								\$0.00	
	1230	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Overrun	Overrun	8	Jul 5, 2022	SYSTEM	(\$608.30)	
					20	Jan 16, 2023	SYSTEM	\$608.30	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.350000 - 0.350000, 'is applied (if non-zero).
					Overrun - Total			\$0.00	
					Overrun - Total			\$0.00	
1230 - Total								\$0.00	
	1270	18 IN. PIPE GROUP A	Overrun	Overrun	8	Jul 5, 2022	SYSTEM	(\$668.00)	
					9	Jul 18, 2022	SYSTEM	\$668.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',66.800000 - 66.800000, 'is applied (if non-zero).
					Overrun - Total			\$0.00	
					Overrun - Total			\$0.00	
1270 - Total								\$0.00	
	1330	MGS GUARDRAIL	Construction Stockpile		7	Jun 16, 2022	SYSTEM	(\$3,274.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			(\$3,274.00)		
				Construction Stockpile - Total			(\$3,274.00)		
				Construction Stockpile STMI		1	Sep 15, 2021	SYSTEM	\$3,274.00



Line Item Adjustments by Estimate

May 4, 2023

Contract ID: 210521-G07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J8S3155	1330	MGS GUARDRAIL	Construction Stockpile STMI	- Total				\$3,274.00			
			Construction Stockpile STMI - Total						\$3,274.00		
			1330 - Total						\$0.00		
			1340	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		7	Jun 16, 2022	SYSTEM	(\$3,628.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total						(\$3,628.00)
Construction Stockpile - Total								(\$3,628.00)			
Construction Stockpile STMI		1			Sep 15, 2021	SYSTEM	\$3,628.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
- Total						\$3,628.00					
Construction Stockpile STMI - Total						\$3,628.00					
1340 - Total						\$0.00					
1350	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		7	Jun 16, 2022	SYSTEM	(\$3,524.70)	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total						(\$3,524.70)			
		Construction Stockpile - Total						(\$3,524.70)			
		Construction Stockpile STMI		1	Sep 15, 2021	SYSTEM	\$3,524.70	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total						\$3,524.70			
Construction Stockpile STMI - Total						\$3,524.70					
1350 - Total						\$0.00					
1390	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Construction Stockpile		8	Jul 5, 2022	SYSTEM	(\$1,890.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total						(\$1,890.00)			
		Construction Stockpile - Total						(\$1,890.00)			
		Construction Stockpile STMI		2	Nov 16, 2021	SYSTEM	\$1,890.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total						\$1,890.00			
Construction Stockpile STMI - Total						\$1,890.00					
1390 - Total						\$0.00					
1400	7 FT. CHAN. POST DELINE., WHITE	Construction Stockpile		8	Jul 5, 2022	SYSTEM	(\$89.10)	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total						(\$89.10)			
		Construction Stockpile - Total						(\$89.10)			
		Construction Stockpile STMI		2	Nov 16, 2021	SYSTEM	\$89.10	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total						\$89.10			
Construction Stockpile STMI - Total						\$89.10					
1400 - Total						\$0.00					
1410	2 IN. PSST POST - 12 GA.	Construction Stockpile		8	Jul 5, 2022	SYSTEM	(\$929.60)	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total						(\$929.60)			
		Construction Stockpile - Total						(\$929.60)			
		Construction Stockpile STMI		2	Nov 16, 2021	SYSTEM	\$929.60	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total						\$929.60			
Construction Stockpile STMI - Total						\$929.60					
1410 - Total						\$0.00					
1420	POST ANCHOR FOR 2 IN. PSST - 7 GA.	Construction Stockpile		8	Jul 5, 2022	SYSTEM	(\$517.50)	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total						(\$517.50)			
		Construction Stockpile - Total						(\$517.50)			
		Construction Stockpile STMI		2	Nov 16, 2021	SYSTEM	\$517.50	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total						\$517.50			
Construction Stockpile STMI - Total						\$517.50					



Line Item Adjustments by Estimate

May 4, 2023

Contract ID: 210521-G07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J8S3155	1420 - Total							\$0.00	
	1430	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Construction Stockpile		8	Jul 5, 2022	SYSTEM	(\$97.20)	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			(\$97.20)	
			Construction Stockpile - Total					(\$97.20)	
			Construction Stockpile STMI		2	Nov 16, 2021	SYSTEM	\$97.20	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			\$97.20	
			Construction Stockpile STMI - Total					\$97.20	
	1430 - Total							\$0.00	
	1440	SH-FLAT SHEET	Construction Stockpile		8	Jul 5, 2022	SYSTEM	(\$869.55)	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			(\$869.55)	
			Construction Stockpile - Total					(\$869.55)	
			Construction Stockpile STMI		2	Nov 16, 2021	SYSTEM	\$869.55	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			\$869.55	
			Construction Stockpile STMI - Total					\$869.55	
	1440 - Total							\$0.00	
	5201	4 IN TEMPORARY PAVEMENT MARKING PAINT	Overrun	Overrun	7	Jun 16, 2022	SYSTEM	(\$20.40)	
					8	Jul 5, 2022	SYSTEM	(\$1,955.00)	
					20	Jan 16, 2023	SYSTEM	\$1,975.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.85000 - 0.85000', is applied (if non-zero).
					Overrun - Total			\$0.00	
			Overrun - Total					\$0.00	
	5201 - Total							\$0.00	
	5202	MISC. PAVEMENT MARKINGS	Overrun	Overrun	7	Jun 16, 2022	SYSTEM	(\$101.64)	
					8	Jul 5, 2022	SYSTEM	(\$138.60)	
					20	Jan 16, 2023	SYSTEM	\$240.24	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4.62000 - 4.62000', is applied (if non-zero).
					Overrun - Total			\$0.00	
			Overrun - Total					\$0.00	
	5202 - Total							\$0.00	
	5203	4 IN TEMPORARY PAVEMENT MARKING PAINT	Overrun	Overrun	8	Jul 5, 2022	SYSTEM	(\$1,419.55)	
					20	Jan 16, 2023	SYSTEM	\$1,419.55	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.89000 - 0.89000', is applied (if non-zero).
					Overrun - Total			\$0.00	
			Overrun - Total					\$0.00	
	5203 - Total							\$0.00	
	5210	EMBANKMENT IN PLACE	Material		10	Aug 2, 2022	SYSTEM	\$148,524.36	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user davisjf overriding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Aug 2, 2022	SYSTEM	(\$148,524.36)	
					11	Aug 16, 2022	SYSTEM	\$148,524.36	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user davisjf overriding Payment Estimate Exception 1 on the current Payment Estimate.
					11	Aug 16, 2022	SYSTEM	(\$148,524.36)	
					- Total			\$0.00	
			Material - Total					\$0.00	
	5210 - Total							\$0.00	
	5211	COMPACTING	Material		10	Aug 2,	SYSTEM	\$8,908.48	This adjustment offsets the original system-generated Material Payment



Line Item Adjustments by Estimate

May 4, 2023

Contract ID: 210521-G07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J8S3155	5211	EMBANKMENT	Material			2022			Estimate Item Adjustment (0004) due to user davisjf overriding Payment Estimate Exception 2 on the current Payment Estimate.
					10	Aug 2, 2022	SYSTEM	(\$8,908.48)	
					11	Aug 16, 2022	SYSTEM	\$8,908.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user davisjf overriding Payment Estimate Exception 3 on the current Payment Estimate.
					11	Aug 16, 2022	SYSTEM	(\$8,908.48)	
				- Total				\$0.00	
			Material - Total				\$0.00		
	5211 - Total							\$0.00	
J8S3155 - Total								\$84,342.70	
Overall - Total								\$283,982.90	



Contract Adjustments for Contract - 210521-G07

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
15	J8I3147	Other Contract Adjustment	CBIR	\$41,173.84	100	Nov 2, 2022	davisjf	IRI Bonus I-44 STA 1422+34 to 1464+22
	J8S3151	Other Contract Adjustment	CBIR	\$0.00	0	Nov 2, 2022	davisjf	IRI Bonus I-44 STA 1422+34 to 1464+22
	J8S3155	Other Contract Adjustment	CBIR	\$0.00	0	Nov 2, 2022	davisjf	IRI Bonus I-44 STA 1422+34 to 1464+22
15 - Total					\$41,173.84			
17	J8I3147	Incentive	OTHR	\$27,152.32	63.44000000	Dec 1, 2022	davisjf	Incentive payment for completing Phase 2 & 3 four days early. 4 days x \$10,700 = \$42,800
	J8S3151	Incentive	OTHR	\$1,455.20	3.40000000	Dec 1, 2022	davisjf	Incentive payment for completing Phase 2 & 3 four days early. 4 days x \$10,700 = \$42,800
	J8S3155	Incentive	OTHR	\$14,192.48	33.16000000	Dec 1, 2022	davisjf	Incentive payment for completing Phase 2 & 3 four days early. 4 days x \$10,700 = \$42,800
17 - Total					\$42,800.00			
Overall - Total					\$83,973.84			