



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

Report Generated on October 6, 2022

Pay Estimate Created Date: October 3, 2022

Progress Estimate Number 22	Contract ID Prime Contractor	210820-A01 Emery Sapp & Sons, Inc.	Pay Period Start Pay Period End	September 16, 2022 September 30, 2022	Original Contract Amount Net Change Order Amount Current Contract Amount	\$5,786,742.85 \$0.00 \$5,786,742.85
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Approval Date	By User
October 5, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by bennea2
October 5, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by stonk1
October 5, 2022	Reviewed and Approved at the Central Office Controllers Office Level by ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2022	November 1, 2022		77.30%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	September 8, 2021	September 8, 2021	
Letting Date	August 20, 2021	August 20, 2021	
Notice to Proceed Date	November 1, 2021	November 1, 2021	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 22			
	This Estimate	Previous	To Date
210820-A01			
Total Posted Items Pay	\$2,714,374.47	\$1,759,010.48	\$4,473,384.95
Gross Item Adjustments	\$290,575.67	(\$70,830.47)	\$219,745.20
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$3,004,950.14	\$1,688,180.01	\$4,693,130.15

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J113231	0010	2013000	CLEARING AND GRUBBING	ACRE	\$3,200.000	1.3	\$4,160.00
	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	\$42,600.000	0.3	\$12,780.00
	0030	2031000	CLASS A EXCAVATION	CUYD	\$7.500	17	\$127.50
	0040	2035500	EMBANKMENT IN PLACE	CUYD	\$12.900	2,459.2	\$31,723.68
	0050	2036000	COMPACTING EMBANKMENT	CUYD	\$6.000	14	\$84.00
	0060	2063000	CLASS 3 EXCAVATION	CUYD	\$13.250	167	\$2,212.75
	0140	4030009	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	TONS	\$106.750	21,718.55	\$2,318,455.21
	0180	4071005	TACK COAT	GAL	\$2.250	13,944	\$31,374.00
	0240	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	TONS	\$79.500	79.16	\$6,293.22
	0250	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	SQYD	\$34.000	301.34	\$10,245.56
	0260	6161005	CONSTRUCTION SIGNS	SQFT	\$5.300	980	\$5,194.00
	0280	6161025	CHANNELIZER (TRIM LINE)	EA	\$16.000	250	\$4,000.00
	0440	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$0.850	231,920	\$197,132.00
	0450	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$2.800	8,111	\$22,710.80
	0490	7250415	15 IN. PIPE GROUP C	LF	\$42.000	505	\$21,210.00
	0560	6061060	MGS GUARDRAIL	LF	\$29.750	873	\$25,971.75
0580	6061080	MGS END ANCHOR	EA	\$1,115.000	5	\$5,575.00	
0590	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,025.000	5	\$15,125.00	
Project J113231 - Total							\$2,714,374.47
Overall - Total							\$2,714,374.47

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J113231	0010	CLEARING AND GRUBBING	Overrun			-0.3	\$3,200.00	(\$960.00)
	0040	EMBANKMENT IN PLACE	Overrun			-0.2	\$12.90	(\$2.58)
	0140	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	210820_A01_J113231_AC_Index_Price_Adjustment_Hot_Mix_Aspphalt_Ton_Estimate_0022			\$372,690.83
	0190	CONCRETE APPROACH PAVEMENT	Material/Credit			240.99	\$153.00	\$36,871.47
	0190	CONCRETE APPROACH PAVEMENT	Material			-240.99	\$153.00	(\$36,871.47)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J113231	0240	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Other Item Adjustment	Asphalt Cement Price Adjustment	210820_A01_J113231_AC_Index_Price_Adjustment_Hot_Mix_Aspphalt_Ton_Estimate_0022			\$699.77
	0450	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun			-302	\$2.80	(\$845.60)
	0490	15 IN. PIPE GROUP C	Overrun			-90	\$42.00	(\$3,780.00)
	0490	15 IN. PIPE GROUP C	Material			-505	\$42.00	(\$21,210.00)
	0490	15 IN. PIPE GROUP C	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user floraj1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	90	\$42.00	\$3,780.00
	0560	MGS GUARDRAIL	Overrun			-250	\$29.75	(\$7,437.50)
	0560	MGS GUARDRAIL	Overrun			-159	\$29.75	(\$4,730.25)
	0560	MGS GUARDRAIL	Overrun			-258	\$29.75	(\$7,675.50)
	0560	MGS GUARDRAIL	Overrun			-206	\$29.75	(\$6,128.50)
	0560	MGS GUARDRAIL	MaterialCredit			839	\$29.75	\$24,960.25
	0560	MGS GUARDRAIL	Material			-1,712	\$29.75	(\$50,932.00)
	0560	MGS GUARDRAIL	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user floraj1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	250	\$29.75	\$7,437.50
	0560	MGS GUARDRAIL	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user floraj1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	159	\$29.75	\$4,730.25
	0560	MGS GUARDRAIL	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user floraj1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	258	\$29.75	\$7,675.50
	0560	MGS GUARDRAIL	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user floraj1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	206	\$29.75	\$6,128.50
	0570	MGS HEIGHT AND BLOCK TRANSITION	MaterialCredit			4	\$960.00	\$3,840.00
	0570	MGS HEIGHT AND BLOCK TRANSITION	Material			-4	\$960.00	(\$3,840.00)
	0580	MGS END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$3,875.00)
	0580	MGS END ANCHOR	MaterialCredit			1	\$1,115.00	\$1,115.00
	0580	MGS END ANCHOR	Material			-6	\$1,115.00	(\$6,690.00)
	0590	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$9,250.00)
	0590	TYPE A CRASHWORTHY END TERMINAL (MASH)	MaterialCredit			7	\$3,025.00	\$21,175.00
	0590	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material			-12	\$3,025.00	(\$36,300.00)
Total								\$290,575.67



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

Report Generated on October 6, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J113231	I-29-2(198)	Coldmill and Resurface	I-29	ATCHISON	from Rte. 111 near Rock Port to Rte. W

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J113231	Posted Item Pay	\$2,714,374.47	\$1,759,010.48	\$4,473,384.95
	Gross Item Adjustments	\$290,575.67	(\$70,830.47)	\$219,745.20
	Gross Item Pay	\$3,004,950.14	\$1,688,180.01	\$4,693,130.15
	Incentive	\$0.00	\$0.00	\$0.00
	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 October 6, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J113231, Item 5041000, Project Item Line Number 0190, Material Set 504100096, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Waiting on material documentation	floraj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J113231, Item 5041000, Project Item Line Number 0190, Material Set 504100096, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.	Waiting on material documentation	floraj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J113231, Item 6061060, Project Item Line Number 0560, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	Waiting on material documentation	floraj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J113231, Item 6061074, Project Item Line Number 0570, Material Set 606107496, Material 1040GRTS - Transition Section, Acceptance Action Generic 1040GRTS is insufficient.	Waiting on material documentation	floraj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J113231, Item 6061080, Project Item Line Number 0580, Material Set 606108096, Material 1040GRBEESCAT2 - Breakaway End Anchor End Sect Cl A Typ 2, Acceptance Action Generic 1040GRBEESCAT2 is insufficient.	Waiting on material documentation	floraj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J113231, Item 6063014, Project Item Line Number 0590, Material Set 606301496, Material 1040GRCW..A - Crashworthy End Terminal Type A, Acceptance Action Generic 1040GRCW..A is insufficient.	Waiting on material documentation	floraj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J113231, Item 7250415, Project Item Line Number 0490, Material Set 725041596, Material 1020CPCSZC.015 - CulvPipe Zn Ctd Corrug Stl 15" 375mm, Acceptance Action Generic 1020CPCSZC.015 is insufficient.	Waiting on material documentation	floraj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210820-A01, Contract Project J113231, Project Item Line Number 0010, Contract Line Item Number 0010, Item 2013000, Minor Item.	Waiting on change order	floraj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210820-A01, Contract Project J113231, Project Item Line Number 0040, Contract Line Item Number 0040, Item 2035500, Minor Item.	Waiting on change order	floraj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210820-A01, Contract Project J113231, Project Item Line Number 0450, Contract Line Item Number 0450, Item 6224010, Minor Item.	Waiting on change order	floraj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210820-A01, Contract Project J113231, Project Item Line Number 0490, Contract Line Item Number 0490, Item 7250415, Minor Item.	Waiting on material documentation and change order	floraj1	Overridden
Estimate Exception Type: Item Overrun: Contract 210820-A01, Contract Project J113231, Project Item Line Number 0560, Contract Line Item Number 0560, Item 6061060, Minor Item.	Waiting on material documentation and change order	floraj1	Overridden
Estimate Exception Type: Item Overrun: Contract 210820-A01, Contract Project J113231, Project Item Line Number 0350, Contract Line Item Number 0350, Item 6175010A, Minor Item.	waiting on change order	floraj1	Acknowledged



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

Report Generated on October 6, 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)
210820-A01	J113231	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.30	\$3,200.00	\$4,160.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$42,600.00	\$42,600.00
		0001	0030	2031000	CLASS A EXCAVATION	17.00	0.00	17.00	CUYD	17.00	\$7.50	\$127.50
		0001	0040	2035500	EMBANKMENT IN PLACE	2,459.00	0.00	2,459.00	CUYD	2,459.20	\$12.90	\$31,723.68
		0001	0050	2036000	COMPACTING EMBANKMENT	14.00	0.00	14.00	CUYD	14.00	\$6.00	\$84.00
		0001	0060	2063000	CLASS 3 EXCAVATION	180.00	0.00	180.00	CUYD	167.00	\$13.25	\$2,212.75
		0001	0070	2129900	MISC.SHOULDER GRADING	12.00	0.00	12.00	100F	0.00	\$485.00	\$0.00
		0001	0080	2153000	SHAPING SLOPES, CLASS III	9.00	0.00	9.00	100F	6.00	\$1,275.00	\$7,650.00
		0001	0090	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	1,046.00	0.00	1,046.00	SQYD	0.00	\$16.50	\$0.00
		0001	0100	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,040.20	0.00	2,040.20	TONS	0.00	\$30.00	\$0.00
		0001	0110	3105002	GRAVEL (A) OR CRUSHED STONE (B)	21.00	0.00	21.00	TONS	0.00	\$64.50	\$0.00
		0001	0120	4011213	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3)	5,430.70	0.00	5,430.70	TONS	1,070.67	\$71.20	\$76,231.70
		0001	0130	4019905	MISC.OPTIONAL PAVEMENT	1,045.60	0.00	1,045.60	SQYD	0.00	\$48.00	\$0.00
		0001	0140	4030009	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	34,529.80	0.00	34,529.80	TONS	32,753.10	\$106.75	\$3,496,393.42
		0001	0150	4031056	ASPHALT PERFORMANCE TESTING	1.00	0.00	1.00	LS	0.00	\$7,900.00	\$0.00
		0001	0160	4031058	INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	0.00	\$25,000.00	\$0.00
		0001	0170	4031059	PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00
		0001	0180	4071005	TACK COAT	42,315.00	0.00	42,315.00	GAL	24,862.00	\$2.25	\$55,939.50
		0001	0190	5041000	CONCRETE APPROACH PAVEMENT	276.50	0.00	276.50	SQYD	240.99	\$153.00	\$36,871.47
		0001	0200	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	2.00	\$2,900.00	\$5,800.00
		0001	0210	6122020	REPLACEMENT SAND BARREL	4.00	0.00	4.00	EA	0.00	\$265.00	\$0.00
		0001	0220	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	0.00	2.00	EA	2.00	\$720.00	\$1,440.00
		0001	0230	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	0.00	4.00	EA	0.00	\$750.00	\$0.00
		0001	0240	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	970.50	0.00	970.50	TONS	939.85	\$79.50	\$74,718.08
		0001	0250	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	4,411.30	0.00	4,411.30	SQYD	3,940.25	\$34.00	\$133,968.50
		0001	0260	6161005	CONSTRUCTION SIGNS	2,050.00	0.00	2,050.00	SQFT	1,786.93	\$5.30	\$9,470.73
		0001	0270	6161010	RELOCATED SIGNS	160.00	0.00	160.00	SQFT	0.00	\$5.50	\$0.00
		0001	0280	6161025	CHANNELIZER (TRIM LINE)	925.00	0.00	925.00	EA	330.00	\$16.00	\$5,280.00
		0001	0290	6161040	FLASHING ARROW PANEL	6.00	0.00	6.00	EA	3.00	\$800.00	\$2,400.00
		0001	0300	6161052	WARNING LIGHT, TYPE B	9.00	0.00	9.00	EA	0.00	\$80.00	\$0.00
		0001	0310	6161055	SEQUENTIAL FLASHING WARNING LIGHT	30.00	0.00	30.00	EA	30.00	\$160.00	\$4,800.00
		0001	0320	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	3.00	\$3,800.00	\$11,400.00
		0001	0330	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	8.00	\$1,600.00	\$12,800.00
		0001	0340	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	1,357.00	0.00	1,357.00	LF	1,357.00	\$26.00	\$35,282.00
		0001	0350	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	1,306.00	0.00	1,306.00	LF	1,357.00	\$8.50	\$11,534.50
		0001	0360	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$175,000.81	\$0.00
		0001	0361	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.75	\$148,232.81	\$111,174.61
		0001	0370	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0380	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	6,557.00	0.00	6,557.00	LF	5,840.10	\$2.70	\$15,768.27
		0001	0390	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	6,074.00	0.00	6,074.00	LF	5,357.40	\$2.70	\$14,464.98
		0001	0400	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	120,870.00	0.00	120,870.00	LF	0.00	\$0.28	\$0.00
		0001	0410	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	97,488.00	0.00	97,488.00	LF	0.00	\$0.28	\$0.00
0001	0420	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	898.00	0.00	898.00	LF	0.00	\$0.65	\$0.00		
0001	0430	6207001	PAVEMENT MARKING REMOVAL	16,836.00	0.00	16,836.00	LF	8,608.60	\$0.40	\$3,443.44		



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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)
210820-A01	J113231	0001	0440	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	348,189.00	0.00	348,189.00	SQYD	363,318.00	\$0.85	\$308,820.30
		0001	0450	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	10,474.00	0.00	10,474.00	SQYD	11,531.90	\$2.80	\$32,289.32
		0001	0460	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,779.10	0.00	1,779.10	STA	0.00	\$13.80	\$0.00
		0001	0470	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,500.00	\$5,500.00
		0001	0480	6279901	MISC.CONCRETE PAVEMENT LOCATION	1.00	0.00	1.00	LS	0.00	\$6,900.00	\$0.00
		0001	0490	7250415	15 IN. PIPE GROUP C	415.00	0.00	415.00	LF	505.00	\$42.00	\$21,210.00
		0001	0500	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$323.00	\$0.00
		0001	0510	8051000A	SEEDING - COOL SEASON GRASSES	1.60	0.00	1.60	ACRE	0.00	\$3,350.00	\$0.00
		0001	0520	8061004	SEDIMENT TRAP ROCK	66.70	0.00	66.70	CUYD	0.00	\$74.40	\$0.00
		0001	0530	8061005	ROCK DITCH CHECK	120.00	0.00	120.00	LF	0.00	\$15.40	\$0.00
		0001	0540	8061016	SEDIMENT REMOVAL	25.00	0.00	25.00	CUYD	0.00	\$26.50	\$0.00
		0001	0550	8061019	SILT FENCE	1,502.00	0.00	1,502.00	LF	0.00	\$3.00	\$0.00
		0010	0560	6061060	MGS GUARDRAIL	800.00	0.00	800.00	LF	1,972.00	\$29.75	\$58,667.00
		0010	0570	6061074	MGS HEIGHT AND BLOCK TRANSITION	8.00	0.00	8.00	EA	4.00	\$960.00	\$3,840.00
		0010	0580	6061080	MGS END ANCHOR	6.00	0.00	6.00	EA	8.00	\$1,115.00	\$8,920.00
		0010	0590	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	14.00	0.00	14.00	EA	14.00	\$3,025.00	\$42,350.00
		0070	0600	2161000	SCARIFICATION OF BRIDGE DECK	1,595.00	0.00	1,595.00	SQYD	1,308.00	\$10.20	\$13,341.60
		0070	0610	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	1,595.00	0.00	1,595.00	SQYD	1,333.33	\$110.00	\$146,666.30
		0070	0620	7031004	DIAMOND GRINDING	1,595.00	0.00	1,595.00	SQYD	0.00	\$7.30	\$0.00
		0001	5001	6189901	MISC.Payment for Contract Bond	0.00	1.00	1.00	LS	1.00	\$26,768.00	\$26,768.00
Project J113231 - Total Value Posted to Date as of Report Generated Date											\$4,876,111.65	
210820-A01 Overall - Total Value Posted to Date as of Report Generated Date											\$4,876,111.65	



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

Report Generated on October 6, 2022

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

Project: J113231

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	
0010	2013000	CLEARING AND GRUBBING	9/19/22	10/1/22	0.50	ACRE	Bridge A2708 Median Pier Protection	863+23.72	Median	867+85.92	Median		
			9/22/22	10/1/22	0.40	ACRE	Clearing at Pier Protection Rte 280						
			9/23/22	9/28/22	0.40	ACRE	Bridge A2713 Median Pier Protection						
0020	2022010	REMOVAL OF IMPROVEMENTS	9/19/22	10/1/22	0.10	LS	90.3 LF Guardrail Sta 864+96.75 to Sta 865+86.63 under Rte 111 Median Pier Protection						
			9/23/22	9/28/22	0.10	LS	Removed Guardrail around Rte Z Pier protection STA 1050+48						
			9/30/22	10/3/22	0.10	LS	Removed Guardrail at Rte 111 Pier protection from STA 863+80 to STA 865+92						
0030	2031000	CLASS A EXCAVATION	9/19/22	10/1/22	6.00	CUYD	Grading for Median Pier Protection Bridge A2708	863+23.72	Median	867+85.92	Median		
			9/22/22	10/1/22	5.00	CUYD	Grading for Median Pier Protection						
			9/27/22	10/1/22	6.00	CUYD	ESS performed Class A Excavation, Embankment in Place and Compacting embankment in vicinity of Rte Z Pier Protection Project	1148+34.56	median	1152+61.58	median		
0040	2035500	EMBANKMENT IN PLACE	9/19/22	10/1/22	865.60	CUYD	Grading for Median Pier Protection Bridge A2708	863+23.72	Median	867+85.92	Median		
			9/22/22	10/1/22	797.30	CUYD	Grading for median pier protection						
			9/27/22	10/1/22	796.30	CUYD	ESS performed Class A Excavation, Embankment in Place and Compacting embankment in vicinity of Rte Z Pier Protection Project	1148+34.42	Median	1152+61.58	Median		
0050	2036000	COMPACTING EMBANKMENT	9/19/22	10/1/22	5.00	CUYD	Grading for Median Pier Protection Bridge A2708	863+23.72	Median	867+85.92	Median		
			9/22/22	10/1/22	4.00	CUYD	Grading for median pier protection						
			9/27/22	10/1/22	5.00	CUYD	ESS performed Class A Excavation, Embankment in Place and Compacting embankment in vicinity of Rte Z Pier Protection Project	1148+34.42	median	1152+61.58	median		
0060	2063000	CLASS 3 EXCAVATION	9/27/22	10/1/22	167.00	CUYD	CLASS 3 Excavation dimensions 50'2" X 3' X 3' = 167 CU YD	1148+41.74		1153+41.26			
0140	4030009	ASPH. CONC. MIXTURE PG 76-22 (SP095BSM)	9/16/22	10/1/22	1,583.87	TONS	NB I29 Passing Lane	1089+42	L of CL	1005+50			
			9/19/22	10/1/22	2,741.25	TONS	I29 SB Driving Lane	861+20	Rt of CL	1049+37		RT of CL	
			9/20/22	10/1/22	2,693.25	TONS	Contractor paved from STA 1049+37 to STA 1215+12.74 (Equation) and resumed at 1215+07.03 to STA 1227+31						
			9/21/22	9/23/22	698.24	TONS	Began 2" Mill and paving 1 1/2" on Passing Lane Repair Section SB from STA 915+29 to STA 953+38 698.24 T	915+29	LT of CL	953+38		LT of CL	
			9/22/22	10/1/22	2,342.16	TONS	Began Modified ColdMill and paving SB Passing Lane from STA 861+20 to STA 1000+03 2342.16 T	861+20	LT of CL	1000+03		LT of CL	
			9/23/22	9/28/22	346.07	TONS	Paving Rte I 29 SB Passing Lane	1000+03	LT of CL	1020+55		LT of CL	
			9/24/22	10/1/22	1,538.25	TONS	SB Passing Lane	1020+55	LT of CL	1160+83		LT of CL	
			9/26/22	10/1/22	1,906.88	TONS	SB Passing Lane	1160+83	LT of CL	1225+89		LT of CL	
			9/27/22	10/1/22	2,269.45	TONS	Began Paving and Mill SB Driving Lane at STA 1225+89 to STA 5+85 End of Project 2269.45 T Crew Milled and Paved Ramp 1 from Sta 0+11 to STA 11+96.22 Accel Lane from STA 1302+69.42 to STA 1294+03.63						
			9/28/22	9/30/22	2,161.14	TONS	Began Milling and Paving on SB I29 Passing lane at STA 1225+89 to STA 5+85 End of Project, and continued milling Ramp 2.						
			9/29/22	10/3/22	1,206.97	TONS	ESS milled and Paved Ramp 4 and then milled and paved from STA 886+88.30 to STA 861+20 Beginning of Project	886+88.30	LT of CL	861+20		LT of CL	
			9/30/22	10/3/22	2,231.02	TONS	1ESS Start Paving and milling operations at I 29 NB Passing Lane STA 1055+53 to STA 890+51.63 2231.02T	1055+53	LT of CL	890+51.63		LT of CL	
			0180	4071005	TACK COAT	9/16/22	10/1/22	-1,966.00	GAL	Correction made due to inspector paying 100% from 9/7/22 thru 9/15/22.			
10/1/22	1,130.00	GAL				Start Gal 1725 End Gal 275 Total Gal 1450 Corrected to 1130 Gal	1089+42	LT of CL	1005+50		LT of CL		
9/19/22	10/1/22	1,889.00				GAL	Start 2000 gal End 450 gal at 150 degrees 1550 gal corrected to 1207 Gal Start 1150 gal End 275 gal at 150 degrees 875 gal corrected to 682 gal Gal	861+20	RT of CL	1049+37		RT of CL	
9/20/22	10/1/22	1,908.00				GAL	Contractor placed TACK from STA 1049+37 to STA 1215+12.74 (Equation) and resumed at 1215+07.03 to STA 1227+31 Start Gal 1925 End Gal 275 = 1650 Gal Corrected to 1285 Gal Start Gal 1975 End Gal 1175 = 1650 Gal Corrected to 623 Gal 1908						
9/21/22	9/23/22	487.00				GAL	Start Gal 2000 End Gal 1375 = 625 at 150degrees Gal Corrected to 487 Gal	915+29	LT of CL	953+38		LT of CL	
9/22/22	10/1/22	1,674.00				GAL	Contractor placed Tack on milled surface Start 1975 gal End Gal 475 gal = 1500 at 150 degrees corrected to 1168 gal Start 1500 gal End Gal 850 gal = 650 at 150 degrees corrected to 506 gal	861+20	LT of CL	1000+03		LT of CL	
9/23/22	9/28/22	409.00				GAL	Contractor placed Tack on milled surface Start 1975 gal End Gal 1450 gal = 525 at 150 degrees corrected to 409 gal	1000+75	LT of CL	1020+55		LT of CL	
9/24/22	10/1/22	1,169.00				GAL	Start 1450 gal End Gal 50 gal = 1500 at 150 degrees corrected to 1091 gal Start 1950 gal End Gal 1850 gal = 100 at 150 degrees corrected to 78 gal	1020+55	LT of CL	1114+73		LT of CL	
9/26/22	10/1/22	1,441.00				GAL	Start 1850 gal End Gal 75 gal = 1775 at 150 degrees corrected to 1383 gal Start 1975 gal End Gal 1900 gal = 75 at 150 degrees corrected to 58 gal	1114+73	LT of CL	1225+89		LT of CL	
9/27/22	10/1/22	1,675.00				GAL	Start 1900 gal End Gal 800 gal = 1100 at 150 degrees corrected to 857 gal Start 1625 gal End Gal 575 gal = 1150 at 150 degrees corrected to 818 gal						
9/28/22	9/30/22	1,655.00				GAL	Start 1950 gal End Gal 300 gal = 1650 at 150 degrees corrected to 1285 gal Start 1975 gal End Gal 1500 gal = 475 at 150 degrees corrected to 370 gal						
9/29/22	10/3/22	954.00				GAL	Start 2000 gal End Gal 775 gal = 1225 at 150 degrees corrected to 954 gal						
9/30/22	10/3/22	1,519.00				GAL	x						
0240	6133020	FURN & PLACE BIT. MATL FOR CL C PARTIAL	9/29/22	10/3/22	79.16	TONS	ESS furnished and placed 79.16T at various locations on NB I29 In vicinity of Rock Creek Bridge. See E projects document 210820_A01_J113231_Removal_Class_C_Partial_Depth_Line_0250						
0250	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR	9/29/22	10/3/22	88.89	SQYD		915+21	RT of CL	913+21		RT of CL	
			10/3/22	91.56	SQYD		917+87	RT of CL	915+81		RT of CL		
			10/3/22	120.89	SQYD		878+52	RT of CL	875+80		RT of CL		
0260	6161005	CONSTRUCTION SIGNS	9/2/22	9/16/22	32.00	SQFT	Road Work Ahead on Rte W North and Southbound						
			9/19/22	10/1/22	208.00	SQFT	Temporary Construction Signs for Lane Closure for Paving Operations	5+85		861+20			
			10/1/22	740.00	SQFT	QTC set up various 10 Uneven Lane, 10 Shoulder Drop off Signs and 10 Plaques See Eprojects document 210820-A01_J113232_Traffic_Control_Summary for details							



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

Report Generated on October 6, 2022

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

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments
0280	6161025	CHANNELIZER (TRIM LINE)	9/19/22	10/1/22	250.00	EA	Channelizers for Lane Closure during Paving Operations NB and SB I-29	05+85		861+20		
0440	6221001	COLDMILLING BIT, PAVT FOR REM OF SURF.	9/16/22	10/1/22	18,683.00	SQYD	Coldmilling performed at various locations on NB I-29 from Station 1005+50 to Station 1098+42 as reflected in E Projects Document 210820-A01_J1P3234_Milling_Summary_Lines_0440_0450		LT of CL		LT of CL	
			9/19/22	10/1/22	31,801.00	SQYD	Coldmilling performed at various locations on SB I-29 Driving Lane from Station 861+20 to Station 1049+37 as reflected in E Projects Document 210820-A01_J1P3234_Milling_Summary_Lines_0440_0450	861+20	RT of CL	1049+37	RT of CL	
			9/20/22	10/1/22	30,149.00	SQYD	Coldmilling performed at various locations on SB I-29 Driving Lane from Station 1049+37 to Station 1227+31 as reflected in E Projects Document 210820-A01_J1P3234_Milling_Summary_Lines_0440_0450	1049+37	RT of CL	1227+31	RT of CL	
			9/21/22	9/23/22	6,772.00	SQYD	2" Mill and Fill South Bound Passing lane Repair Section	315+29	LT of CL	953+38	LT of CL	
			9/22/22	10/1/22	23,047.00	SQYD	Coldmilling performed at various locations on SB I-29 Passing Lane from Station 861+20 to Station 1000+03 as reflected in E Projects Document 210820-A01_J1P3234_Milling_Summary_Lines_0440_0450	861+20	LT of CL	1000+03	LT of CL	
			9/23/22	9/28/22	6,336.00	SQYD	Coldmilling performed at various locations on SB I-29 Passing Lane from Station 1035+67 to Station 1148+24 as reflected in E Projects Document 210820-A01_J1P3234_Milling_Summary_Lines_0440_0450	1035+67	LT of CL	1148+24	LT of CL	
			9/24/22	10/1/22	20,702.00	SQYD	Coldmilling performed at various locations on SB I-29 Passing Lane from Station 1035+67 to Station 1156+89.00 as reflected in E Projects Document 210820-A01_J1P3234_Milling_Summary_Lines_0440_0450	1035+67	LT of CL	1156+89.00	LT of CL	
			9/26/22	10/1/22	11,576.00	SQYD	Coldmilling Depth Transitions performed at various locations on SB I-29 Passing Lane from Station 1160+83.13 to Station 1225+89 as reflected in E Projects Document 210820-A01_J1P3234_Milling_Summary_Lines_0440_0450	1160+83.13	LT of CL	1225+89	LT of CL	
			9/27/22	10/1/22	21,639.00	SQYD	x					
			9/28/22	9/30/22	24,618.00	SQYD	ESS coldmilled at various locations on SB I29 in the passing lane. See eprojects document 210820-A01_J1I3231 Milling Summary Lines 0440_0450					
			9/29/22	10/3/22	7,288.00	SQYD	ESS Conducted Coldmilling on Ramp 4. See Eprojects document 210820-A01_J1P3234_Milling_Summary_Lines_0440_0450					
			9/30/22	10/3/22	29,309.00	SQYD	ESS conducted coldmilling operations at various locations on NB I 29 see EProjects document 210820-A01_J1P3234_Milling_Summary_Lines_0440_0450 for details					
0450	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	9/16/22	10/1/22	444.00	SQYD	Coldmilling (Modified Depth Transitions) performed at various locations on NB I-29 from Station 1005+50 to Station 1098+42 as reflected in E Projects Document 210820-A01_J1P3234_Milling_Summary_Lines_0440_0450		LT of CL		LT of CL	
			9/19/22	10/1/22	667.00	SQYD	Coldmilling performed at various locations on SB I-29 Driving Lane from Station 861+20 to Station 1049+37 as reflected in E Projects Document 210820-A01_J1P3234_Milling_Summary_Lines_0440_0450	861+20	RT of CL	1049+37	RT of CL	
			9/20/22	10/1/22	1,333.00	SQYD	Coldmilling Depth Transition performed at various locations on SB I-29 Driving Lane from Station 1049+37 to Station 1227+31 as reflected in E Projects Document 210820-A01_J1P3234_Milling_Summary_Lines_0440_0450	1049+37	RT of CL	1227+31	RT of CL	
			9/22/22	10/1/22	667.00	SQYD	Coldmilling Depth Transitions performed at various locations on SB I-29 Driving Lane from Station 862+55 to Station 891+84.63 as reflected in E Projects Document 210820-A01_J1P3234_Milling_Summary_Lines_0440_0450					
			9/24/22	10/1/22	1,333.00	SQYD	Coldmilling Depth Transitions performed at various locations on SB I-29 Passing Lane from Station 1053+70.91 to Station 1160+83.13 as reflected in E Projects Document 210820-A01_J1P3234_Milling_Summary_Lines_0440_0450	1053+70.91	LT of CL	1160+83.13	LT of CL	
			9/27/22	10/1/22	1,143.00	SQYD	ESS coldmilled depth transitions at various locations on SB I29 in the passing lane. See eprojects document 210820-A01_J1I3231 Milling Summary Lines 0440_0450					
			9/28/22	9/30/22	1,819.00	SQYD	ESS coldmilled depth transitions at various locations on SB I29 in the passing lane. See eprojects document 210820-A01_J1I3231 Milling Summary Lines 0440_0450					
			9/29/22	10/3/22	705.00	SQYD	ESS Performed Coldmilling Depth Transitions at various locations NB I 29 See Eprojects document 210820-A01_Milling_Summary_Lines_0440_0450					
0490	7250415	15 IN. PIPE CULVERT GROUP C	9/27/22	10/1/22	505.00	LF	Pipe was laid inside CLASS 3 Excavation dimensions 505' X 3' X 3' = 167 CU YD	1148+41		1153+41		
0560	6061060	MGS GUARDRAIL	9/19/22	10/1/22	250.00	LF	Guardrail NB Passing Shoulder onto Rock Creek Bridge	892+50	LT of CL	893+21.63	LT of CL	
			9/20/22	10/1/22	159.00	LF	Existing Northbound Median Rte I-29 at 111 Bridge Build MGS end Anchor, 159' MGS Guardrail, and Type A Crashworthy End Terminal	865+17.54	LT of CL	868+18.42	LT of CL	
			9/29/22	10/3/22	126.00	LF	Collins and Herrmann Installed Guardrail at Pier Protection Project at Rte Z including 2 Crashworthy End Terminals, MASH, 2 MGS End Anchors, 132LF Guardrail NB, 126 LF Guardrail SB					
			10/3/22	10/3/22	132.00	LF	Collins and Herrmann Installed Guardrail at Pier Protection Project at Rte Z including 2 Crashworthy End Terminals, MASH, 2 MGS End Anchors, 132LF Guardrail NB, 126 LF Guardrail SB					
			9/30/22	10/3/22	206.00	LF	Replaced Guardrail at Rte 111 Pier protection from STA 863+80 to STA 865+92					
0580	6061080	MGS END ANCHOR	9/19/22	10/1/22	1.00	EA	Guardrail NB Passing Shoulder onto Rock Creek Bridge	890+21.63	LT of CL	890+21.63	LT of CL	
			9/20/22	10/1/22	1.00	EA	Existing Northbound Median Rte I-29 at 111 Bridge Build MGS end Anchor, 209' MGS Guardrail, and Type A Crashworthy End Terminal					
			9/29/22	10/3/22	2.00	EA	Collins and Herrmann Installed Guardrail at Pier Protection Project at Rte Z including 2 Crashworthy End Terminals, MASH, 2 MGS End Anchors, 182LF Guardrail NB, 176 LF Guardrail SB	1147+00	LT of CL	1152+00	LT of CL	
			9/30/22	10/3/22	1.00	EA	Replaced MGS End Anchor at Rte 111 Pier protection at STA 865+92					
0590	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	9/19/22	10/1/22	1.00	EA	Guardrail NB Passing Shoulder onto Rock Creek Bridge	892+96.63	LT of CL			
			9/20/22	10/1/22	1.00	EA	Existing Northbound Median Rte I-29 at 111 Bridge Build MGS end Anchor, 209' MGS Guardrail, and Type A Crashworthy End Terminal					
			9/29/22	10/3/22	2.00	EA	Collins and Herrmann Installed Guardrail at Pier Protection Project at Rte Z including 2 Crashworthy End Terminals, MASH, 2 MGS End Anchors, 182LF Guardrail NB, 176 LF Guardrail SB	1147+00	LT of CL	1152+00.00	LT of CL	
			9/30/22	10/3/22	1.00	EA	Replaced Type A Crashworthy at Rte 111 Pier protection from STA 863+80					

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Oct 6, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J113231	0010	CLEARING AND GRUBBING	Overrun	Overrun	22	Oct 5, 2022	SYSTEM	(\$960.00)		
								Overrun - Total	(\$960.00)	
			Overrun - Total	(\$960.00)						
			0010 - Total	(\$960.00)						
0040	EMBANKMENT IN PLACE	Overrun	Overrun	22	Oct 5, 2022	SYSTEM	(\$2.58)			
							Overrun - Total	(\$2.58)		
		Overrun - Total	(\$2.58)							
		0040 - Total	(\$2.58)							
0140	ASPH. CONC. MIXTURE PG 76-22 (SP095BSM)	Construction Stockpile		21	Sep 16, 2022	SYSTEM	(\$575,294.39)	Payment Estimate Item Adjustment generated Stockpile Transaction		
							- Total	(\$575,294.39)		
		Construction Stockpile - Total	(\$575,294.39)							
		Construction Stockpile STMI		14	Jun 2, 2022	SYSTEM	\$575,294.39	Payment Estimate Item Adjustment generated Stockpile Transaction		
							- Total	\$575,294.39		
		Construction Stockpile STMI - Total	\$575,294.39							
		Other Item Adjustment	ACAD	22	Oct 3, 2022	bennea2	\$372,690.83	210820_A01_J113231_AC_Index_Price_Adjustment_Hot_Mix_Asphalt_Ton_Estimate_0022		
							ACAD - Total	\$372,690.83		
		Other Item Adjustment - Total	\$372,690.83							
		0140 - Total	\$372,690.83							
0190	CONCRETE APPROACH PAVEMENT	Material		19	Aug 16, 2022	SYSTEM	(\$8,415.00)			
				20	Sep 2, 2022	SYSTEM	(\$14,994.00)			
				21	Sep 19, 2022	SYSTEM	(\$36,871.47)			
				22	Oct 5, 2022	SYSTEM	(\$36,871.47)			
				- Total	(\$97,151.94)					
		Material - Total	(\$97,151.94)							
		MaterialCredit				20	Sep 2, 2022	SYSTEM	\$8,415.00	
						21	Sep 19, 2022	SYSTEM	\$14,994.00	
						22	Oct 5, 2022	SYSTEM	\$36,871.47	
						- Total	\$60,280.47			
MaterialCredit - Total	\$60,280.47									
0190 - Total	(\$36,871.47)									
0240	FURN & PLACE BIT. MATL FOR CL C PARTIAL	Other Item Adjustment	ACAD	22	Oct 3, 2022	bennea2	\$699.77	210820_A01_J113231_AC_Index_Price_Adjustment_Hot_Mix_Asphalt_Ton_Estimate_0022		
							ACAD - Total	\$699.77		
		Other Item Adjustment - Total	\$699.77							
		0240 - Total	\$699.77							
0350	RELOCATING TEMPORARY TRAFFIC BARRIER	Overrun	Overrun	20	Sep 2, 2022	SYSTEM	(\$433.50)			
							Overrun - Total	(\$433.50)		
		Overrun - Total	(\$433.50)							
0350 - Total	(\$433.50)									
0450	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	22	Oct 5, 2022	SYSTEM	(\$845.60)			
							Overrun - Total	(\$845.60)		
		Overrun - Total	(\$845.60)							
0450 - Total	(\$845.60)									
0490	15 IN. PIPE CULVERT GROUP C	Material		22	Oct 5, 2022	SYSTEM	(\$21,210.00)			
							- Total	(\$21,210.00)		
		Material - Total	(\$21,210.00)							



Line Item Adjustments by Estimate

Oct 6, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J113231	0490	15 IN. PIPE CULVERT GROUP C	Overrun	Overrun	22	Oct 5, 2022	SYSTEM	\$3,780.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user floraj1 overriding Payment Estimate Exception 11 on the current Payment Estimate.							
					22	Oct 5, 2022	SYSTEM	(\$3,780.00)								
			Overrun - Total							\$0.00						
			Overrun - Total							\$0.00						
			0490 - Total							(\$21,210.00)						
			0560	MGS GUARDRAIL	Construction Stockpile			20	Sep 2, 2022	SYSTEM	(\$2,336.25)	Payment Estimate Item Adjustment generated Stockpile Transaction				
								- Total							(\$2,336.25)	
								Construction Stockpile - Total							(\$2,336.25)	
					Construction Stockpile STMI				1	Nov 16, 2021	SYSTEM	\$2,336.25	Payment Estimate Item Adjustment generated Stockpile Transaction			
									- Total							\$2,336.25
Construction Stockpile STMI - Total							\$2,336.25									
Material						20	Sep 2, 2022	SYSTEM	(\$18,266.50)							
						21	Sep 19, 2022	SYSTEM	(\$24,960.25)							
						22	Oct 5, 2022	SYSTEM	(\$50,932.00)							
						- Total							(\$94,158.75)			
Material - Total							(\$94,158.75)									
MaterialCredit						21	Sep 19, 2022	SYSTEM	\$18,266.50							
						22	Oct 5, 2022	SYSTEM	\$24,960.25							
						- Total							\$43,226.75			
MaterialCredit - Total							\$43,226.75									
Overrun					Overrun	21	Sep 19, 2022	SYSTEM	(\$1,160.25)							
						22	Oct 5, 2022	SYSTEM	\$7,437.50		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user floraj1 overriding Payment Estimate Exception 12 on the current Payment Estimate.					
						22	Oct 5, 2022	SYSTEM	\$4,730.25							
						22	Oct 5, 2022	SYSTEM	\$7,675.50		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user floraj1 overriding Payment Estimate Exception 12 on the current Payment Estimate.					
			22	Oct 5, 2022		SYSTEM	\$6,128.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user floraj1 overriding Payment Estimate Exception 12 on the current Payment Estimate.								
			22	Oct 5, 2022		SYSTEM	(\$25,971.75)									
			Overrun - Total								(\$1,160.25)					
Overrun - Total							(\$1,160.25)									
0560 - Total							(\$52,092.25)									
0570	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile			20	Sep 2, 2022	SYSTEM	(\$1,900.00)	Payment Estimate Item Adjustment generated Stockpile Transaction							
					- Total							(\$1,900.00)				
					Construction Stockpile - Total							(\$1,900.00)				
		Construction Stockpile STMI				1	Nov 16, 2021	SYSTEM	\$3,800.00	Payment Estimate Item Adjustment generated Stockpile Transaction						
						- Total							\$3,800.00			
		Construction Stockpile STMI - Total							\$3,800.00							
		Material				20	Sep 2, 2022	SYSTEM	(\$3,840.00)							
						21	Sep 19, 2022	SYSTEM	(\$3,840.00)							
						22	Oct 5, 2022	SYSTEM	(\$3,840.00)							
						- Total							(\$11,520.00)			
Material - Total							(\$11,520.00)									



Line Item Adjustments by Estimate

Oct 6, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J113231	0570	MGS HEIGHT AND BLOCK TRANSITION	MaterialCredit		21	Sep 19, 2022	SYSTEM	\$3,840.00			
					22	Oct 5, 2022	SYSTEM	\$3,840.00			
				- Total						\$7,680.00	
				MaterialCredit - Total						\$7,680.00	
	0570 - Total								(\$1,940.00)		
	0580	MGS END ANCHOR	Construction Stockpile		21	Sep 16, 2022	SYSTEM	(\$775.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					22	Oct 3, 2022	SYSTEM	(\$3,875.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total						(\$4,650.00)	
				Construction Stockpile - Total						(\$4,650.00)	
		Construction Stockpile STMI		1	Nov 16, 2021	SYSTEM	\$4,650.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total						\$4,650.00		
		Construction Stockpile STMI - Total						\$4,650.00			
		Material		21	Sep 19, 2022	SYSTEM	(\$1,115.00)				
				22	Oct 5, 2022	SYSTEM	(\$6,690.00)				
			- Total						(\$7,805.00)		
		Material - Total						(\$7,805.00)			
		MaterialCredit		22	Oct 5, 2022	SYSTEM	\$1,115.00				
			- Total						\$1,115.00		
		MaterialCredit - Total						\$1,115.00			
		0580 - Total								(\$6,690.00)	
		0590	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		20	Sep 2, 2022	SYSTEM	(\$11,100.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					21	Sep 16, 2022	SYSTEM	(\$1,850.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					22	Oct 3, 2022	SYSTEM	(\$9,250.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
- Total									(\$22,200.00)		
Construction Stockpile - Total							(\$22,200.00)				
Construction Stockpile STMI			1	Nov 16, 2021	SYSTEM	\$25,900.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
	- Total						\$25,900.00				
Construction Stockpile STMI - Total							\$25,900.00				
Material			20	Sep 2, 2022	SYSTEM	(\$18,150.00)					
			21	Sep 19, 2022	SYSTEM	(\$21,175.00)					
			22	Oct 5, 2022	SYSTEM	(\$36,300.00)					
- Total							(\$75,625.00)				
Material - Total							(\$75,625.00)				
MaterialCredit			21	Sep 19, 2022	SYSTEM	\$18,150.00					
			22	Oct 5, 2022	SYSTEM	\$21,175.00					
- Total							\$39,325.00				
MaterialCredit - Total						\$39,325.00					
0590 - Total								(\$32,600.00)			
J113231 - Total								\$219,745.20			
Overall - Total								\$219,745.20			