



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

Report Generated on November 5, 2022

Pay Estimate Created Date: November 2, 2022

Progress Estimate Number 24	Contract ID Prime Contractor	210820-A01 Emery Sapp & Sons, Inc.	Pay Period Start Pay Period End	October 16, 2022 November 1, 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
November 3, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by bennea2
November 3, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by stonk1
November 4, 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		93.29%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	
Acceptance Date			No Milestones Exist for Contract
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. 24			
	This Estimate	Previous	To Date
210820-A01			
Total Posted Items Pay	\$128,289.57	\$5,269,904.39	\$5,398,193.96
Gross Item Adjustments	(\$45,144.59)	\$590,359.94	\$545,215.35
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
		\$5,860,264.33	\$5,943,409.31
Contract Total Payable This Estimate:	\$83,144.98		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J113231	0060	2063000	CLASS 3 EXCAVATION	CUYD	\$13.250	68.5	\$907.63
	0070	2129900	MISC.SHOULDER GRADING	100F	\$485.000	12	\$5,820.00
	0140	4030009	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	TONS	\$106.750	-16.17	(\$1,726.15)
	0260	6161005	CONSTRUCTION SIGNS	SQFT	\$5.300	77.14	\$408.84
	0290	6161040	FLASHING ARROW PANEL	EA	\$800.000	1	\$800.00
	0320	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$3,800.000	1	\$3,800.00
	0361	6181000	MOBILIZATION	LS	\$148,232.810	0.25	\$37,058.20
	0400	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.280	96,709	\$27,078.52
	0410	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.280	78,005	\$21,841.40
	0420	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.650	1,307	\$849.55
	0460	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	\$13.800	1,779.1	\$24,551.58
0480	6279901	MISC.CONCRETE PAVEMENT LOCATION	LS	\$6,900.000	1	\$6,900.00	
Project J113231 - Total							\$128,289.57
Overall - Total							\$128,289.57

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	0060	CLASS 3 EXCAVATION	Overrun			-55.5	\$13.25	(\$735.38)
	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_0023 \$.26 correction from Estimate 0023			\$0.26
	0400	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-96,709	\$0.28	(\$27,078.52)
	0410	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-78,005	\$0.28	(\$21,841.40)
	0420	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun			-409	\$0.65	(\$265.85)
	0420	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L	Material			-1,307	\$0.65	(\$849.55)



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Progress Estimate Number 24		Contract ID Prime Contractor	210820-A01 Emery Sapp & Sons, Inc.	Pay Period Start Pay Period End	October 16, 2022 November 1, 2022	Original Contract Amount Net Change Order Amount Current Contract Amount	\$5,786,742.85 \$0.00 \$5,786,742.85	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J113231		BEADS						
	0420	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user bennea2 overriding Payment Estimate Exception 8 on the current Payment Estimate.	409	\$0.65	\$265.85
	0510	SEEDING - COOL SEASON GRASSES	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.000000' is applied (if non-zero).	-0.21	\$3,350.00	(\$703.50)
	0510	SEEDING - COOL SEASON GRASSES	MaterialCredit			1.81	\$3,350.00	\$6,063.50
Total								(\$45,144.59)



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

Report Generated on November 5, 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	\$128,289.57	\$5,269,904.39	\$5,398,193.96
	Gross Item Adjustments	(\$45,144.59)	\$590,359.94	\$545,215.35
	Gross Item Pay	\$83,144.98	\$5,860,264.33	\$5,943,409.31
	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 November 5, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J113231, Item 6205902A, Project Item Line Number 0400, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Awaiting on material certification from contractor	bennea2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J113231, Item 6205902A, Project Item Line Number 0400, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Awaiting on material certification from contractor	bennea2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J113231, Item 6205903A, Project Item Line Number 0410, Material Set 6205903A96, Material 1048PMTRHBWBWL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBWL is insufficient.	Awaiting on material certification from contractor	bennea2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J113231, Item 6205903A, Project Item Line Number 0420, Material Set 6205903A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Awaiting on material certification from contractor	bennea2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J113231, Item 6205906A, Project Item Line Number 0420, Material Set 6205906A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Awaiting on material certification from contractor	bennea2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J113231, Item 6205906A, Project Item Line Number 0420, Material Set 6205906A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Awaiting on material certification from contractor	bennea2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210820-A01, Contract Project J113231, Project Item Line Number 0060, Contract Line Item Number 0060, Item 2063000, Minor Item.	Awaiting on Change Order 3	bennea2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210820-A01, Contract Project J113231, Project Item Line Number 0420, Contract Line Item Number 0420, Item 6205906A, Minor Item.	Awaiting on Change Order and Material Certification	bennea2	Overridden
Estimate Exception Type: Item Overrun: Contract 210820-A01, Contract Project J113231, Project Item Line Number 0510, Contract Line Item Number 0510, Item 8051000A, Minor Item.	Awaiting on Change Order 3	bennea2	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.	Awaiting on Change Order 3	bennea2	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.	Awaiting on Change Order 3	bennea2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210820-A01, Contract Project J113231, Project Item Line Number 0080, Contract Line Item Number 0080, Item 2153000, Minor Item.	Awaiting on Change Order 3	bennea2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210820-A01, Contract Project J113231, Project Item Line Number 0100, Contract Line Item Number 0100, Item 3049910, Minor Item.	Awaiting on Change Order 3	bennea2	Acknowledged
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.	Awaiting on Change Order 3	bennea2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210820-A01, Contract Project J113231, Project Item Line Number 0440, Contract Line Item Number 0440, Item 6221001, Minor Item.	Awaiting on Change Order 3	bennea2	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.	Awaiting on Change Order 3	bennea2	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.	Awaiting on Change Order 3	bennea2	Acknowledged
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.	Awaiting on Change Order 3	bennea2	Acknowledged



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

Report Generated on November 5, 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	235.50	\$13.25	\$3,120.38
		0001	0070	2129900	MISC.SHOULDER GRADING	12.00	0.00	12.00	100F	12.00	\$485.00	\$5,820.00
		0001	0080	2153000	SHAPING SLOPES, CLASS III	9.00	0.00	9.00	100F	18.00	\$1,275.00	\$22,950.00
		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	2,041.93	\$30.00	\$61,257.90
		0001	0110	3105002	GRAVEL (A) OR CRUSHED STONE (B)	21.00	0.00	21.00	TONS	21.00	\$64.50	\$1,354.50
		0001	0120	4011213	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3)	5,430.70	0.00	5,430.70	TONS	5,408.94	\$71.20	\$385,116.53
		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	32,736.93	\$106.75	\$3,494,667.28
		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	29,030.00	\$2.25	\$65,317.50
		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	1,864.07	\$5.30	\$9,879.57
		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	4.00	\$800.00	\$3,200.00
		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	4.00	\$3,800.00	\$15,200.00
		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	1.00	\$148,232.81	\$148,232.81
		0001	0370	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	1.00	\$600.00	\$600.00
		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	96,709.00	\$0.28	\$27,078.52
		0001	0410	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	97,488.00	0.00	97,488.00	LF	78,005.00	\$0.28	\$21,841.40
		0001	0420	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	898.00	0.00	898.00	LF	1,307.00	\$0.65	\$849.55
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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Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates**

Report Generated on November 5, 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	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	1,779.10	\$13.80	\$24,551.58
		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	1.00	\$6,900.00	\$6,900.00
		0001	0490	7250415	15 IN. PIPE GROUP C	415.00	0.00	415.00	LF	520.00	\$42.00	\$21,840.00
		0001	0500	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$323.00	\$646.00
		0001	0510	8051000A	SEEDING - COOL SEASON GRASSES	1.60	0.00	1.60	ACRE	1.81	\$3,350.00	\$6,063.50
		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	1,700.00	\$29.75	\$50,575.00
		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	6.00	\$1,115.00	\$6,690.00
		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											\$5,398,193.95	
210820-A01 Overall - Total Value Posted to Date as of Report Generated Date											\$5,398,193.95	



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

Report Generated on November 5, 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		
0060	2063000	CLASS 3 EXCAVATION	10/20/22	10/26/22	13.00	CUYD		1148+41.74	Median	1153+41.26		Pay to Plan due to incorrect payment on 9/27/22. Measurement should have been 502'x4.2'x3" = 6352 CF / 27 = 235.25 CF. This payment is 13CY + Original Payment of 167 CY = 180 CY.		
				10/26/22	55.50	CUYD		1148+41.74	Median	1153+41.26		Pay to Plan due to incorrect payment on 9/27/22. Measurement should have been 502'x4.2'x3" = 6352 CF / 27 = 235.25 CF. This payment is 55.5 CY + Original Plan Payment of 180 CY = 235.5 CY.		
0070	2129900	MISC. SUBGRADING AND SHOULDERING	10/20/22	10/26/22	0.70	100F	Work Performed on 8/15/22 NBL Outside Shoulder for Shoulder replacement prior to shifting traffic onto shoulder	886+23.18	LT of CL	886+88.30	LT of CL			
				10/26/22	0.90	100F	Work Performed on 8/3/22 SBL Outside Shoulder for Shoulder replacement prior to shifting traffic onto shoulder	886+01.89	LT of CL	886+96.30	LT of CL			
				10/26/22	1.20	100F	Work Performed on 8/29/22 NBL Inside Shoulder for Shoulder replacement prior to shifting traffic onto shoulder	885+71.19	LT of CL	886+88.30	LT of CL			
				10/26/22	1.30	100F	Work Performed on 8/15/22 NBL Inside Shoulder for Shoulder replacement prior to shifting traffic onto shoulder	890+38.13	LT of CL	891+58.62	LT of CL			
				10/26/22	1.30	100F	Work Performed on 8/15/22 SBL Inside Shoulder for Shoulder replacement prior to shifting traffic onto shoulder	890+46.13	LT of CL	891+71.68	LT of CL			
				10/26/22	1.30	100F	Work Performed on 8/29/22 SBL Inside Shoulder for Shoulder replacement prior to shifting traffic onto shoulder	885+84.25	LT of CL	887+09.80	LT of CL			
				10/26/22	2.60	100F	Work Performed on 8/02/22 NBL Outside Shoulder for Shoulder replacement prior to shifting traffic onto shoulder	890+51.63	LT of CL	893+16.12	LT of CL			
				10/26/22	2.70	100F	Work Performed on 8/15/22 SBL Outside Shoulder for Shoulder replacement prior to shifting traffic onto shoulder	890+59.63	LT of CL	893+29.18	LT of CL			
0140	4030009	ASPH. CONC. MIXTURE PG 76-22 (SP095BSM)	10/20/22	10/26/22	-16.20	TONS	Adjustment from 10/03/22. Inspector paid for 511.66 T. 495.46 T laid that day							
				10/26/22	0.03	TONS	Adjustment from 9/27/22. Inspector paid for 2269.45 T. 2269.48 T laid that day							
0260	6161005	CONSTRUCTION SIGNS	10/20/22	10/26/22	32.00	SQFT	I 29 NB and SB					Road Work Ahead Signs attached on TMAs for Rumble Strip installation on 10-18/19-22		
				10/27/22	45.14	SQFT	Road Closed and Wet Paint signs on Striping TMAs and Painting Vehicles See Eprojects document 210620_AD1_J113231_Traffic_Control_Summary							
0290	6161040	FLASHING ARROW PANEL	10/20/22	10/26/22	1.00	EA	I 29 NB and SB at Pier Protection Projects							
0320	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	10/20/22	10/26/22	1.00	EA	SB I 29 North of Rte 111 Overpass at MGS Coordinates 40.36080 N 095.52208 W		Rt of CL		RT of CL			
0361	6181000	MOBILIZATION	10/18/22	10/20/22	0.25	LS	Contractor reached 75% of total earning the final 25%							
0400	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	10/26/22	11/2/22	1,486.00	LF		5+85	CL	1216+82	CL	NB I 29 CL Skips 80% pay		
				11/2/22	30,388.00	LF		861+20	RT of CL	1251+17	RT of CL	I 29 SB RT Edgeline 80% pay		
				11/2/22	35,300.00	LF		5+85	RT of CL	861+20	RT of CL	NB I 29 Rt Edge Line 80% pay		
				10/27/22	11/2/22	100.00	LF	Short Skips Rte 111 Exit 80% pay						
				11/2/22	127.00	LF	Short Skips Rte W Exit 80% pay							
				11/2/22	128.00	LF	Short Skips Rte 111 Entrance 80% pay							
				11/2/22	138.00	LF	Short Skips Rte W Entrance 80% pay							
				11/2/22	1,493.00	LF	NB 111 Exit Ramp 80% pay							
				11/2/22	1,598.00	LF	NB Rte W Entrance 80% pay							
				11/2/22	2,092.00	LF	SB 111 Entrance Rt Edgeline 80% pay							
				11/2/22	2,341.00	LF	SB Rte W Exit Edgeline 80% Pay							
				11/2/22	4,780.00	LF		1251+17	RT of CL	5+85	RT of CL	SB I 29 RT Edgeline 80% pay		
11/2/22	7,630.00	LF		1281+82	CL	861+21		NB I 29 CL Skips 80% pay						
11/2/22	9,108.00	LF		861+21	CL	5+85	CL	SB I 29 CL Skips 80% pay						
0410	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	10/26/22	11/2/22	5,944.00	LF	80% pay	5+35	LT of CL	1216+82	LT of CL	NB I 29 from End of Project to MM 101.8 where the fuel spill clean up efforts prevented the contractor from moving forward 80% pay		
				10/27/22	11/2/22	932.00	LF	NB 111 Exit Ramp (Ramp 3)						
				11/2/22	960.00	LF	NB Rte W Entrance (Ramp 1)							
				11/2/22	1,468.00	LF	SB 111 Entrance Ramp (Ramp 4)						80% pay	
				11/2/22	1,667.00	LF	SB Rte W Exit Ramp (Ramp 2)						80% pay	
				11/2/22	6,890.00	LF		1216+82	LT of CL	1185	LT of CL	NB L Edgeline 80% pay		
				11/2/22	23,680.00	LF	NB 129 LT Edgeline	1185+00	LT of CL	861+21	LT of CL			
				11/2/22	36,464.00	LF	SB 129 Lt Edgeline	861+21	LT of CL	5+85	LT of CL	80 % pay		
0420	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	10/27/22	11/2/22	123.00	LF	Rte W Entrance Ramp 80% Pay							
				11/2/22	124.00	LF	RTE W Entrance						80% pay	
				11/2/22	138.00	LF	111 Entrance Ramp 80% pay							
				11/2/22	152.00	LF	111 Entrance							
				11/2/22	187.00	LF	111 Exit Ramp 80% pay							
				11/2/22	192.00	LF	Rte W Exit						80% pay	
				11/2/22	195.00	LF	Rte W Exit Ramp 80% pay							
				11/2/22	196.00	LF	Exit Rte 111						80% pay	
0460	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	10/18/22	10/20/22	451.50	STA	North Bound Passing Shoulder from STA 5+85 to STA 861+20							
				10/20/22	451.50	STA	South Bound Passing Shoulder from STA 861+20 to STA 5+85							
				10/19/22	10/20/22	438.05	STA	North Bound Driving Shoulder from STA 5+85 to STA 861+20						
				10/20/22	438.05	STA	South Bound Driving Shoulder from STA 861+20 to STA 5+85							



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

Report Generated on November 5, 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
0480	6279901	MISC.	10/20/22	10/26/22	1.00	LS	Contractor conducted Concrete Pavement Location prior to mainline paving on 12 Sep 22	5+85	Rt of CL	861+20	RT of CL	

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



Line Item Adjustments by Estimate

Nov 5, 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)			
	0060	CLASS 3 EXCAVATION	Overrun	Overrun	24	Nov 3, 2022	SYSTEM	(\$735.38)			
			Overrun - Total							(\$735.38)	
Overrun - Total							(\$735.38)				
0060 - Total							(\$735.38)				
0080	SHAPING SLOPES, CLASS III	Overrun	Overrun	23	Oct 17, 2022	SYSTEM	(\$11,475.00)				
		Overrun - Total							(\$11,475.00)		
		Overrun - Total							(\$11,475.00)		
0080 - Total							(\$11,475.00)				
0100	MISC. AGGREGATE FOR BASE	Overrun	Overrun	23	Oct 17, 2022	SYSTEM	(\$51.90)				
		Overrun - Total							(\$51.90)		
		Overrun - Total							(\$51.90)		
0100 - Total							(\$51.90)				
0120	BIT. PAVEMENT MIXTURE PG64-22 (BP-3)	Other Item Adjustment	ACAD	23	Oct 17, 2022	bennea2	\$84,379.46	210820_A01_J113231_AC_Index_Price_Adjustment_Hot_Mix_Asphalt_Ton_Estimate_0023 Shoulders			
			ACAD - Total							\$84,379.46	
		Other Item Adjustment - Total							\$84,379.46		
		0120 - Total							\$84,379.46		
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				
			23	Oct 17, 2022	bennea2	\$145,916.63	210820_A01_J113231_AC_Index_Price_Adjustment_Hot_Mix_Asphalt_Ton_Estimate_0021 Mainline				
			23	Oct 17, 2022	bennea2	\$43,158.00	210820_A01_J113231_AC_Index_Price_Adjustment_Hot_Mix_Asphalt_Ton_Estimate_0023 Mainline				
			24	Nov 2, 2022	bennea2	\$0.26	210820_A01_J113231_AC_Index_Price_Adjustment_Hot_Mix_Asphalt_Ton_Estimate_0023 \$0.26 correction from Estimate 0023				
	ACAD - Total							\$561,765.72			
	Other Item Adjustment - Total							\$561,765.72			
	0140 - Total							\$561,765.72			
	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					



Line Item Adjustments by Estimate

Nov 5, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J113231	0190	CONCRETE APPROACH PAVEMENT	MaterialCredit		21	Sep 19, 2022	SYSTEM	\$14,994.00				
					22	Oct 5, 2022	SYSTEM	\$36,871.47				
					23	Oct 17, 2022	SYSTEM	\$36,871.47				
					- Total						\$97,151.94	
					MaterialCredit - Total						\$97,151.94	
0190 - Total								\$0.00				
J113231	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			
					23	Oct 17, 2022	bennea2	\$7,608.50	210820_A01_J113231_AC_Index_Price_Adjustment_Hot_Mix_Asphalt_Ton_Estimate_0021 CL C Repairs			
					ACAD - Total						\$8,308.27	
					Other Item Adjustment - Total						\$8,308.27	
0240 - Total								\$8,308.27				
J113231	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)				
J113231	0400	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		24	Nov 3, 2022	SYSTEM	(\$27,078.52)				
				- Total						(\$27,078.52)		
				Material - Total						(\$27,078.52)		
0400 - Total								(\$27,078.52)				
J113231	0410	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		24	Nov 3, 2022	SYSTEM	(\$21,841.40)				
				- Total						(\$21,841.40)		
				Material - Total						(\$21,841.40)		
0410 - Total								(\$21,841.40)				
J113231	0420	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		24	Nov 3, 2022	SYSTEM	(\$849.55)				
				- Total						(\$849.55)		
				Material - Total						(\$849.55)		
			Overrun	Overrun	24	Nov 3, 2022	SYSTEM	\$265.85	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user bennea2 overriding Payment Estimate Exception 8 on the current Payment Estimate.			
					24	Nov 3, 2022	SYSTEM	(\$265.85)				
			Overrun - Total						\$0.00			
Overrun - Total						\$0.00						
0420 - Total								(\$849.55)				
J113231	0440	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	23	Oct 17, 2022	SYSTEM	(\$12,859.65)				
					Overrun - Total						(\$12,859.65)	
					Overrun - Total						(\$12,859.65)	
0440 - Total								(\$12,859.65)				
J113231	0450	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	22	Oct 5, 2022	SYSTEM	(\$845.60)				
					23	Oct 17, 2022	SYSTEM	(\$2,116.52)				
					Overrun - Total						(\$2,962.12)	
					Overrun - Total						(\$2,962.12)	
0450 - Total								(\$2,962.12)				
J113231	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)			
			MaterialCredit		23	Oct 17, 2022	SYSTEM	\$21,210.00				
- Total							\$21,210.00					



Line Item Adjustments by Estimate

Nov 5, 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	MaterialCredit - Total						\$21,210.00		
			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)			
					23	Oct 17, 2022	SYSTEM	(\$3,780.00)		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
					23	Oct 17, 2022	SYSTEM	(\$630.00)			
			Overrun - Total						(\$4,410.00)		
			Overrun - Total						(\$4,410.00)		
			0490 - Total						(\$4,410.00)		
			0510	SEEDING - COOL SEASON GRASSES	Material		23	Oct 17, 2022	SYSTEM	(\$6,063.50)	
						- Total					
	Material - Total							(\$6,063.50)			
	MaterialCredit				24	Nov 3, 2022	SYSTEM	\$6,063.50			
		- Total						\$6,063.50			
	MaterialCredit - Total							\$6,063.50			
	Overrun	Overrun			23	Oct 17, 2022	SYSTEM	\$703.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user benne2 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
					23	Oct 17, 2022	SYSTEM	(\$703.50)			
					24	Nov 3, 2022	SYSTEM	(\$703.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
	Overrun - Total							(\$703.50)			
	Overrun - Total						(\$703.50)				
	0510 - Total						(\$703.50)				
	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				
				23	Oct 17, 2022	SYSTEM	\$50,932.00				
- Total						\$94,158.75					
MaterialCredit - Total						\$94,158.75					
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	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.					
		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.					



Line Item Adjustments by Estimate

Nov 5, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J113231	0560	MGS GUARDRAIL	Overrun	Overrun					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)								
					23	Oct 17, 2022	SYSTEM	(\$25,614.75)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).							
					Overrun - Total							(\$26,775.00)				
					Overrun - Total							(\$26,775.00)				
					0560 - Total							(\$26,775.00)				
					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)							
MaterialCredit		21	Sep 19, 2022	SYSTEM			\$3,840.00									
		22	Oct 5, 2022	SYSTEM			\$3,840.00									
		23	Oct 17, 2022	SYSTEM			\$3,840.00									
	- Total									\$11,520.00						
MaterialCredit - Total									\$11,520.00							
0570 - Total									\$1,900.00							
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									
	23		Oct 17, 2022	SYSTEM	\$6,690.00											
- Total							\$7,805.00									
MaterialCredit - Total							\$7,805.00									
0580 - Total							\$0.00									
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							



Line Item Adjustments by Estimate

Nov 5, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J113231	0590	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		22	Oct 3, 2022	SYSTEM	(\$9,250.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					23	Oct 17, 2022	SYSTEM	(\$3,700.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							(\$25,900.00)		
			Construction Stockpile - Total								(\$25,900.00)	
			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				
					23	Oct 17, 2022	SYSTEM	\$36,300.00				
				- Total							\$75,625.00	
			MaterialCredit - Total								\$75,625.00	
			0590 - Total								\$0.00	
			J113231 - Total								\$545,215.35	
			Overall - Total								\$545,215.35	