



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

Report Generated on December 20, 2022

Pay Estimate Created Date: December 16, 2022

| | | | |
|---------------------------------------|--|---|--|
| Progress Estimate Number 27 | Contract ID 210820-A01 Prime Contractor Emery Sapp & Sons, Inc. | Pay Period Start December 2, 2022 Pay Period End December 15, 2022 | Original Contract Amount \$5,786,742.85 Net Change Order Amount (\$1,635.50) Current Contract Amount \$5,785,107.35 |
|---------------------------------------|--|---|--|

| Approval Date | | By User |
|-------------------|--|---------|
| December 16, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by | bennea2 |
| December 16, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | stronk1 |
| December 19, 2022 | Reviewed and Approved at the Central Office Controllers Office Level by | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2022 | November 1, 2022 | | 94.69% |

| 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. 27

| | This Estimate | Previous | To Date |
|--|---------------------|----------------|----------------|
| 210820-A01 | | | |
| Total Posted Items Pay | \$17,212.50 | \$5,460,455.55 | \$5,477,668.05 |
| Gross Item Adjustments | \$0.00 | \$597,027.65 | \$597,027.65 |
| Incentive | \$114,396.41 | \$222,478.59 | \$336,875.00 |
| Disincentive | \$0.00 | \$0.00 | \$0.00 |
| Liquidated Damage | \$0.00 | \$0.00 | \$0.00 |
| Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | | \$6,279,961.79 | \$6,411,570.70 |
| Contract Total Payable This Estimate: | \$131,608.91 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|----------------------------|------|------------|-----------------------|--------------------------|
| J113231 | 0190 | 5041000 | CONCRETE APPROACH PAVEMENT | SQYD | \$153.000 | 112.5 | \$17,212.50 |
| Project J113231 - Total | | | | | | | \$17,212.50 |
| Overall - Total | | | | | | | \$17,212.50 |

Contract Adjustments This Estimate

| Adj Type | Entered By | Comments | Time Units | Rate | Amount |
|-----------------|------------|--|------------|------|-------------|
| ABIR--Incentive | bennea2 | Adjustment made as per calculations for smoothness.1PL2 North 107.633 to 109.739 See document in Contractor Sharepoint | | | \$7,328.04 |
| ABIR--Incentive | bennea2 | Adjustment made as per calculations for smoothness.1PL South 16.188 to 21.040 Reter to document in Contractor Sharepoint | | | \$15,728.65 |
| ABIR--Incentive | bennea2 | Adjustment made as per calculations for smoothness.1PL North 103.896 to 107.633 Refer to Document in Contractor Sharepoint | | | \$12,942.26 |



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|---------------------------------------|--|---|--|
| Progress Estimate Number 27 | Contract ID 210820-A01 Prime Contractor Emery Sapp & Sons, Inc. | Pay Period Start December 2, 2022 Pay Period End December 15, 2022 | Original Contract Amount \$5,786,742.85 Net Change Order Amount (\$1,635.50) Current Contract Amount \$5,785,107.35 |
|---------------------------------------|--|---|--|

| Adj Type | Entered By | Comments | Time Units | Rate | Amount |
|-----------------|------------|--|------------|------|-------------|
| ABIR--Incentive | bennea2 | Adjustment made as per calculations for smoothness.1 PL/2 DL 21.040/23.027 to 24.797 Refer to document in Contractor Sharepoint | | | \$17,833.68 |
| ABIR--Incentive | bennea2 | Adjustment made as per calculations for smoothness.2 DL North 103.896 to 109.736 Refer to document in Contractor Sharepoint | | | \$20,171.25 |
| ABIR--Incentive | bennea2 | Adjustment made as per calculations for smoothness.2DL South 16.188 to 23.027 Refer to Document in Contractor Sharepoint | | | \$23,027.22 |
| ABIR--Incentive | bennea2 | Adjustment made as per calculations for smoothness.1PL/2DL North 109.739/109.736 to 112.515 Refer to document in Contractor Sharepoint | | | \$17,365.31 |

| | | | | | |
|------------------------|--|--|--|--|---------------------|
| Overall - Total | These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments | | | | \$114,396.41 |
|------------------------|--|--|--|--|---------------------|

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on December 20, 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 | | | |
|------------|-----------------------------------|--------------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date | |
| J113231 | Posted Item Pay | \$17,212.50 | \$5,460,455.55 | \$5,477,668.05 |
| | Gross Item Adjustments | \$0.00 | \$597,027.65 | \$597,027.65 |
| | Gross Item Pay | \$17,212.50 | \$6,057,483.20 | \$6,074,695.70 |
| | Incentive | \$114,396.41 | \$222,478.59 | \$336,875.00 |
| | 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 December 20, 2022

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|--------------|------------|--------------|
| 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. | Pending CO 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. | Pending CO 4 | 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. | Pending CO 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. | Pending CO 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. | Pending CO 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. | Pending CO 3 | bennea2 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 210820-A01, Contract Project J113231, Project Item Line Number 0410, Contract Line Item Number 0410, Item 6205903A, Minor Item. | Pending CO 4 | 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. | Pending CO 4 | 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. | Pending CO 4 | 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. | Pending CO 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. | Pending CO 3 | bennea2 | Acknowledged |
| 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. | Pending CO 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. | Pending CO 3 | bennea2 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 210820-A01, Contract Project J113231, Project Item Line Number 0610, Contract Line Item Number 0610, Item 5052000, Minor Item. | Pending CO 4 | bennea2 | Acknowledged |



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

Report Generated on December 20, 2022

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|--------------------------|-----------|--|--------------|------------------|------------------------|--------|---------------------------|--------------|--|
| 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 | 234.30 | \$13.25 | \$3,104.48 |
| | | 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 | 1.00 | \$7,900.00 | \$7,900.00 |
| | | 0001 | 0160 | 4031058 | INTELLIGENT COMPACTION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$25,000.00 | \$25,000.00 |
| | | 0001 | 0170 | 4031059 | PAVER-MOUNTED THERMAL PROFILES | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$5,000.00 | \$5,000.00 |
| | | 0001 | 0180 | 4071005 | TACK COAT | 42,315.00 | 0.00 | 42,315.00 | GAL | 36,460.00 | \$2.25 | \$82,035.00 |
| | | 0001 | 0190 | 5041000 | CONCRETE APPROACH PAVEMENT | 276.50 | 197.50 | 474.00 | SQYD | 353.49 | \$153.00 | \$54,083.97 |
| | | 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 | 103,805.00 | \$0.28 | \$29,065.40 |
| | | 0001 | 0410 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 97,488.00 | 0.00 | 97,488.00 | LF | 97,507.00 | \$0.28 | \$27,301.96 |
| | | 0001 | 0420 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 898.00 | 0.00 | 898.00 | LF | 1,634.00 | \$0.65 | \$1,062.10 |
| 0001 | 0430 | 6207001 | PAVEMENT MARKING REMOVAL | 16,836.00 | 0.00 | 16,836.00 | LF | 8,608.60 | \$0.40 | \$3,443.44 | | |



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

Report Generated on December 20, 2022

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|---|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|----------------|--|
| 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 | -265.00 | 1,330.00 | SQYD | 1,308.00 | \$10.20 | \$13,341.60 |
| | | 0070 | 0610 | 5052000 | LATEX MODIFIED CONCRETE WEARING SURFACE | 1,595.00 | -265.00 | 1,330.00 | 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 | | | | | | | | | | | \$5,477,668.04 | |
| 210820-A01 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$5,477,668.04 | |



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

Report Generated on December 20, 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 | | |
|-------------|-----------|----------------------------|----------|-------------------|-----------------|-------|---|-----------------------|-----------------|---------------------|-----------------|----------|--|---|
| 0190 | 5041000 | CONCRETE APPROACH PAVEMENT | 12/13/22 | 12/16/22 | -48.00 | SQYD | This payment is made to correct the record. On 7 Sep 22, the contractor was paid incorrectly. The contractor was paid in CY and should have been paid in SY. This payment removes 48 CY | | | | | | | |
| | | | | 12/16/22 | -28.00 | SQYD | This payment is made to correct the record. On 12 Aug 22, the contractor was paid incorrectly. The contractor was paid in CY and should have been paid in SY. This payment removes 28CY | | | | | | | |
| | | | | 12/16/22 | -27.00 | SQYD | This payment is made to correct the record. On 11 Aug 22, the contractor was paid incorrectly. The contractor was paid in CY and should have been paid in SY. This payment removes 27CY | | | | | | | |
| | | | | 12/16/22 | -27.00 | SQYD | This payment is made to correct the record. On 18 Aug 22, the contractor was paid incorrectly. The contractor was paid in CY and should have been paid in SY. This payment removes 27CY | | | | | | | |
| | | | | 12/16/22 | -16.00 | SQYD | This payment is made to correct the record. On 18 Aug 22, the contractor was paid incorrectly. The contractor was paid in CY and should have been paid in SY. This payment removes 16CY | | | | | | | |
| | | | | 12/16/22 | 31.88 | SQYD | This payment is made to correct the record. On 11 Aug 22, the contractor was paid incorrectly. The contractor was paid in CY and should have been paid in SY. | | | | | | | Concrete Approach pavement on North End of NB Rock Creek Bridge Driving Lane. 14'L X 20.5'W = 287 SF / 9 = 31.88 SY |
| | | | | 12/16/22 | 31.88 | SQYD | This payment is made to correct the record. On 12 Aug 22, the contractor was paid incorrectly. The contractor was paid in CY and should have been paid in SY. | | | | | | | Concrete Approach pavement on North End of SB Rock Creek Bridge Driving Lane. 14'L X 20.5'W = 287 SF / 9 = 31.88 SY |
| | | | | 12/16/22 | 35.31 | SQYD | This payment is made to correct the record. On 11 Aug 22, the contractor was paid incorrectly. The contractor was paid in CY and should have been paid in SY. | | | | | | | Concrete Approach pavement on South End of NB Rock Creek Bridge. 15.5'L X 20.5'W = 317.75 SF / 9 = 35.31 SY |
| | | | | 12/16/22 | 56.94 | SQYD | This payment is made to correct the record. On 19 Aug 22, the contractor was paid incorrectly. The contractor was paid in CY and should have been paid in SY. | | | | | | | Concrete Approach pavement on North End of SB Rock Creek Bridge Driving Lane. 25'L X 20.5'W = 512 SF / 9 = 56.94 SY |
| | | | | 12/16/22 | 102.49 | SQYD | This payment is made to correct the record. On 18 Aug 22, the contractor was paid incorrectly. The contractor was paid in CY and should have been paid in SY. | | | | | | | Concrete Approach pavement on North End of NB Rock Creek Bridge Passing Lane, and SB North End Passing Lane. NB 30'L X 20.5'W = 615 SF / 9 = 68.33 SY SB 15'L X 20.5'W = 307.5 SF / 9 = 34.16 SY |

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

No Data Available



Line Item Adjustments by Estimate

Dec 20, 2022

Contract ID: 210820-A01

| 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) | | | |
| | | | | | 25 | Nov 17, 2022 | SYSTEM | \$15.90 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',13.25000 - 13.25000, 'is applied (if non-zero). | | |
| Overrun - Total | | | | | (\$719.48) | | | | | | |
| Overrun - Total | | | | | (\$719.48) | | | | | | |
| 0060 - Total | | | | | (\$719.48) | | | | | | |
| 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) | | | | | |
| | | | | 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) | | | | | | | | | |



Line Item Adjustments by Estimate

Dec 20, 2022

Contract ID: 210820-A01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|------------------------|--|---|------------------------|-------------------------------|-------------------------------|--------------|--------------|---------------|---|--|
| J113231 | 0190 | CONCRETE APPROACH PAVEMENT | 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 | | |
| | | | | | 23 | Oct 17, 2022 | SYSTEM | \$36,871.47 | | |
| | | | | - Total | | | | \$97,151.94 | | |
| | | | MaterialCredit - Total | | | | | \$97,151.94 | | |
| | | 0190 - Total | | | | | | \$0.00 | | |
| | 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_Aspphalt_Ton_Estimate_0022 |
| | | | | | | 23 | Oct 17, 2022 | bennea2 | \$7,608.50 | 210820_A01_J113231_AC_Index_Price_Adjustment_Hot_Mix_Aspphalt_Ton_Estimate_0021 CL C Repairs |
| | | | | | ACAD - Total | | | | \$8,308.27 | |
| | | | | | Other Item Adjustment - Total | | | | \$8,308.27 | |
| | | | | | 0240 - Total | | | | \$8,308.27 | |
| | 0350 | RELOCATING TEMPORARY TRAFFIC BARRIER | Overrun | Overrun | | 20 | Sep 2, 2022 | SYSTEM | (\$433.50) | |
| | | | | | Overrun - Total | | | | (\$433.50) | |
| | | | | | 0350 - Total | | | | (\$433.50) | |
| 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) | | |
| | | MaterialCredit | | | 25 | Nov 17, 2022 | SYSTEM | \$27,078.52 | | |
| | | | | - Total | | | | \$27,078.52 | | |
| | | | | MaterialCredit - Total | | | | \$27,078.52 | | |
| | | Other Item Adjustment | REFL | | 26 | Dec 2, 2022 | bennea2 | \$1,679.45 | Adjustment for Rt Edgeline and CL. See eprojects document 210820_A01_J113231_Pavement_Marking_Payment_Adjustments | |
| | | | | REFL - Total | | | | \$1,679.45 | | |
| | | | | Other Item Adjustment - Total | | | | \$1,679.45 | | |
| | | | | 0400 - Total | | | | \$1,679.45 | | |
| 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) | | |
| | | MaterialCredit | | | 25 | Nov 17, 2022 | SYSTEM | \$21,841.40 | | |
| | | | | - Total | | | | \$21,841.40 | | |
| | | | | MaterialCredit - Total | | | | \$21,841.40 | | |
| | | Other Item Adjustment | REFL | | 26 | Dec 2, 2022 | bennea2 | \$1,197.50 | Adjustment for LT Edgeline See eprojects document 210820_A01_J113231_Pavement_Marking_Payment_Adjustments | |
| | | | | REFL - Total | | | | \$1,197.50 | | |
| | | | | Other Item Adjustment - Total | | | | \$1,197.50 | | |
| | | | | Overrun | Overrun | 25 | Nov 17, 2022 | SYSTEM | (\$5.32) | |
| Overrun - Total | | | | (\$5.32) | | | | | | |
| 0410 - Total | | | | \$1,192.18 | | | | | | |
| 0420 | 12 IN. WHITE HIGH BUILD WATERBORNE PAINT | Material | | | 24 | Nov 3, 2022 | SYSTEM | (\$849.55) | | |
| | | | | - Total | | | | (\$849.55) | | |
| | | | | Material - Total | | | | (\$849.55) | | |
| | | MaterialCredit | | | 25 | Nov 17, 2022 | SYSTEM | \$849.55 | | |
| | | | | - Total | | | | \$849.55 | | |
| MaterialCredit - Total | | | | \$849.55 | | | | | | |



Line Item Adjustments by Estimate

Dec 20, 2022

Contract ID: 210820-A01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|-------------------------------|-------------------------------|--|-------------------------|-----------------------|------------------------|--------------|--------------|---|--|---|----------------------|---------------------|----------------------|
| J113231 | 0420 | 12 IN. WHITE HIGH BUILD WATERBORNE PAINT | 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) | | | | | |
| | | | | | 25 | Nov 17, 2022 | SYSTEM | (\$265.85) | | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | |
| | | | | | 25 | Nov 17, 2022 | SYSTEM | (\$212.55) | | | | | |
| | Overrun - Total | | | | | | | | (\$478.40) | | | | |
| | Overrun - Total | | | | | | | | (\$478.40) | | | | |
| | 0420 - Total | | | | | | | | (\$478.40) | | | | |
| | 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) |
| | 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) | | | | |
| | 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 | | | | | |
| 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 | | | | | | | | (\$6,063.50) | |
| | | 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 bennea2 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 | | | | | |



Line Item Adjustments by Estimate

Dec 20, 2022

Contract ID: 210820-A01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|-------------------------------------|------|---------------|-------------------------------------|---------------------------------|--------------------------------|--------------|---------------|---------------|---|---------------|--|--------------|--|
| J113231 | 0560 | MGS GUARDRAIL | Construction Stockpile | - 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. | | | | |
| | | | | | 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 | | | | | | |



Line Item Adjustments by Estimate

Dec 20, 2022

Contract ID: 210820-A01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------|------------------------|---|-------------------------------------|-----------------------|-------------|--------------|--------------|---------------|--|---|
| J113231 | 0570 | MGS HEIGHT AND BLOCK TRANSITION | MaterialCredit | - 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 |
| | | | | | | 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 | | | | |
| | 0610 | LATEX MODIFIED CONCRETE WEARING SURFACE | Overrun | Overrun | | 25 | Nov 17, 2022 | SYSTEM | (\$366.30) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | Overrun - Total | | | | | (\$366.30) | |
| | | | Overrun - Total | | | | | (\$366.30) | | |
| | 0610 - Total | | | | | (\$366.30) | | | | |



Line Item Adjustments by Estimate

Dec 20, 2022

Contract ID: 210820-A01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|------|-------------|-----------------|-----------------------|-------------|--------------|------------|--------------|---------|
| J113231 - Total | | | | | | | | \$597,027.65 | |
| Overall - Total | | | | | | | | \$597,027.65 | |