



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

Report Generated on May 5, 2023

Pay Estimate Created Date: May 1, 2023

Progress Estimate Number 36	Contract ID 210820-A01 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start April 16, 2023 Pay Period End May 1, 2023	Original Contract Amount \$5,786,742.85 Net Change Order Amount (\$212,539.24) Current Contract Amount \$5,574,203.61
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Approval Date		By User
May 2, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	bennea2
May 3, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stronk1
May 4, 2023	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2022	November 1, 2022		99.98%

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. 36

	This Estimate	Previous	To Date
210820-A01			
Total Posted Items Pay	\$0.00	\$5,573,109.69	\$5,573,109.69
Gross Item Adjustments	\$0.00	\$656,624.32	\$656,624.32
Incentive	\$0.00	\$351,641.96	\$351,641.96
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$6,581,375.97	\$6,581,375.97
Contract Total Payable This Estimate:	\$0.00		

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on May 5, 2023

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	\$0.00	\$5,573,109.69	\$5,573,109.69
	Gross Item Adjustments	\$0.00	\$656,624.32	\$656,624.32
	Gross Item Pay	\$0.00	\$6,229,734.01	\$6,229,734.01
	Incentive	\$0.00	\$351,641.96	\$351,641.96
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on May 5, 2023

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 0040, Contract Line Item Number 0040, Item 2035500, Minor Item.	Pending approval of the Contractor on Change Order 6	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 approval of the Contractor on Change Order 6	bennea2	Acknowledged



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

Report Generated on May 5, 2023

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
210820-A01	J113231	0001	0010	2013000	CLEARING AND GRUBBING	1.00	1.00	2.00	ACRE	2.00	\$3,200.00	\$6,400.00
		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	54.30	234.30	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	9.00	18.00	100F	18.00	\$1,275.00	\$22,950.00
		0001	0090	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	1,046.00	-1,046.00	0.00	SQYD	0.00	\$16.50	\$0.00
		0001	0100	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,040.20	1.73	2,041.93	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	-21.76	5,408.94	TONS	5,408.94	\$71.20	\$385,116.53
		0001	0130	4019905	MISC.OPTIONAL PAVEMENT	1,045.60	-1,045.60	0.00	SQYD	0.00	\$48.00	\$0.00
		0001	0140	4030009	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	34,529.80	-1,792.87	32,736.93	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	-5,855.00	36,460.00	GAL	36,460.00	\$2.25	\$82,035.00
		0001	0190	5041000	CONCRETE APPROACH PAVEMENT	276.50	197.50	474.00	SQYD	474.00	\$153.00	\$72,522.00
		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	-4.00	0.00	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	4.00	\$750.00	\$3,000.00
		0001	0240	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	970.50	-30.65	939.85	TONS	939.85	\$79.50	\$74,718.08
		0001	0250	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	4,411.30	-471.05	3,940.25	SQYD	3,940.25	\$34.00	\$133,968.50
		0001	0260	6161005	CONSTRUCTION SIGNS	2,050.00	0.00	2,050.00	SQFT	2,050.00	\$5.30	\$10,865.00
		0001	0270	6161010	RELOCATED SIGNS	160.00	0.00	160.00	SQFT	160.00	\$5.50	\$880.00
		0001	0280	6161025	CHANNELIZER (TRIM LINE)	925.00	-595.00	330.00	EA	330.00	\$16.00	\$5,280.00
		0001	0290	6161040	FLASHING ARROW PANEL	6.00	-2.00	4.00	EA	4.00	\$800.00	\$3,200.00
		0001	0300	6161052	WARNING LIGHT, TYPE B	9.00	-9.00	0.00	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	51.00	1,357.00	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	-716.90	5,840.10	LF	5,840.10	\$2.70	\$15,768.27
		0001	0390	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	6,074.00	-716.60	5,357.40	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	28.00	120,898.00	LF	120,898.00	\$0.28	\$33,851.44
		0001	0410	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	97,488.00	19.00	97,507.00	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	736.00	1,634.00	LF	1,634.00	\$0.65	\$1,062.10
		0001	0430	6207001	PAVEMENT MARKING REMOVAL	16,836.00	0.00	16,836.00	LF	16,836.00	\$0.40	\$6,734.40



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

Report Generated on May 5, 2023

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)	
210820-A01	J113231	0001	0440	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	348,189.00	521.00	348,710.00	SQYD	348,710.00	\$0.85	\$296,403.50	
		0001	0450	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	10,474.00	1,750.00	12,224.00	SQYD	12,224.00	\$2.80	\$34,227.20	
		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	105.00	520.00	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	-66.70	0.00	CUYD	0.00	\$74.40	\$0.00	
		0001	0530	8061005	ROCK DITCH CHECK	120.00	-120.00	0.00	LF	0.00	\$15.40	\$0.00	
		0001	0540	8061016	SEDIMENT REMOVAL	25.00	-25.00	0.00	CUYD	0.00	\$26.50	\$0.00	
		0001	0550	8061019	SILT FENCE	1,502.00	-1,502.00	0.00	LF	0.00	\$3.00	\$0.00	
		0010	0560	6061060	MGS GUARDRAIL	800.00	900.00	1,700.00	LF	1,700.00	\$29.75	\$50,575.00	
		0010	0570	6061074	MGS HEIGHT AND BLOCK TRANSITION	8.00	-4.00	4.00	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	1,330.00	\$10.20	\$13,566.00	
		0070	0610	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	1,595.00	-265.00	1,330.00	SQYD	1,330.00	\$110.00	\$146,300.00	
		0070	0620	7031004	DIAMOND GRINDING	1,595.00	-1,595.00	0.00	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	
		0010	5002	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	0.00	4.00	4.00	EA	4.00	\$4,042.50	\$16,170.00	
		0001	5003	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	\$5,352.00	\$5,352.00	
		0001	5004	7250415	15 IN. PIPE GROUP C	0.00	1.00	1.00	LF	1.00	\$1,920.00	\$1,920.00	
		0001	5005	4030001	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	0.00	1.00	1.00	TONS	1.00	\$33,000.00	\$33,000.00	
		0001	5006	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	0.00	1.00	1.00	SQYD	1.00	\$16,000.00	\$16,000.00	
		Project J113231 - Total Value Posted to Date as of Report Generated Date											\$5,573,109.68
		210820-A01 Overall - Total Value Posted to Date as of Report Generated Date											\$5,573,109.68



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

Report Generated on May 5, 2023

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

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

No Data Available



Line Item Adjustments by Estimate

May 5, 2023

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)	
					28	Jan 4, 2023	SYSTEM	\$960.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3200.00000 - 3200.00000, 'is applied (if non-zero).
					Overrun - Total			\$0.00	
	Overrun - Total			\$0.00					
	0010 - Total			\$0.00					
	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).	
28					Jan 4, 2023	SYSTEM	\$719.48	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						\$0.00			
Overrun - Total						\$0.00			
0060 - Total			\$0.00						
0080	SHAPING SLOPES, CLASS III	Overrun	Overrun	23	Oct 17, 2022	SYSTEM	(\$11,475.00)		
				28	Jan 4, 2023	SYSTEM	\$11,475.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1275.00000 - 1275.00000, 'is applied (if non-zero).	
				Overrun - Total			\$0.00		
				Overrun - Total			\$0.00		
0080 - Total			\$0.00						
0100	MISC. AGGREGATE FOR BASE	Overrun	Overrun	23	Oct 17, 2022	SYSTEM	(\$51.90)		
				28	Jan 4, 2023	SYSTEM	\$51.90	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',30.00000 - 30.00000, 'is applied (if non-zero).	
				Overrun - Total			\$0.00		
				Overrun - Total			\$0.00		
0100 - Total			\$0.00						
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 \$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	Material		19	Aug 16, 2022	SYSTEM	(\$8,415.00)		



Line Item Adjustments by Estimate

May 5, 2023

Contract ID: 210820-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J113231	0190	PAVEMENT	Material		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			
					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_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		
	0350	RELOCATING TEMPORARY TRAFFIC BARRIER	Overrun	Overrun	20	Sep 2, 2022	SYSTEM	(\$433.50)			
					28	Jan 4, 2023	SYSTEM	\$433.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.50000 - 8.50000, 'is applied (if non-zero).		
			Overrun - Total						\$0.00		
Overrun - Total							\$0.00				
0350 - Total								\$0.00			
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			
		Overrun	Overrun	29	Jan 17, 2023	SYSTEM	(\$7.84)				
				31	Feb 16, 2023	SYSTEM	\$7.84	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.28000 - 0.28000, 'is applied (if non-zero).			
				Overrun - Total						\$0.00	
Overrun - Total						\$0.00					
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			



Line Item Adjustments by Estimate

May 5, 2023

Contract ID: 210820-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J113231	0410	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	REFL - Total					\$1,197.50						
				Other Item Adjustment - Total					\$1,197.50						
			Overrun	Overrun	25	Nov 17, 2022	SYSTEM	(\$5.32)							
					31	Feb 16, 2023	SYSTEM	\$5.32	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.28000 - 0.28000', 'is applied (if non-zero).						
			Overrun - Total					\$0.00							
			Overrun - Total					\$0.00							
			0410 - Total					\$1,197.50							
			J113231	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								
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 benne2 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)							
		31				Feb 16, 2023	SYSTEM	\$478.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.65000 - 0.65000', 'is applied (if non-zero).						
Overrun - Total							\$0.00								
Overrun - Total							\$0.00								
0420 - Total					\$0.00										
J113231	0440	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	23	Oct 17, 2022	SYSTEM	(\$12,859.65)							
					30	Feb 2, 2023	SYSTEM	\$12,416.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.85000 - 0.85000', 'is applied (if non-zero).						
					31	Feb 16, 2023	SYSTEM	\$442.85	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.85000 - 0.85000', 'is applied (if non-zero).						
			Overrun - Total					\$0.00							
			Overrun - Total					\$0.00							
			0440 - Total					\$0.00							
J113231	0450	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	22	Oct 5, 2022	SYSTEM	(\$845.60)							
					23	Oct 17, 2022	SYSTEM	(\$2,116.52)							
					30	Feb 2, 2023	SYSTEM	(\$1,937.88)							
					31	Feb 16, 2023	SYSTEM	\$4,900.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.80000 - 2.80000', 'is applied (if non-zero).						
			Overrun - Total					\$0.00							
			Overrun - Total					\$0.00							
0450 - Total					\$0.00										
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						
			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)										



Line Item Adjustments by Estimate

May 5, 2023

Contract ID: 210820-A01

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		2022								
					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)						
					28	Jan 4, 2023	SYSTEM	\$4,410.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '42.00000 - 42.00000, 'is applied (if non-zero).					
			Overrun - Total								\$0.00			
			Overrun - Total								\$0.00			
			0490 - Total								\$0.00			
			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 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.							
	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							



Line Item Adjustments by Estimate

May 5, 2023

Contract ID: 210820-A01

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	(\$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).					
					28	Jan 4, 2023	SYSTEM	\$26,775.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',29.75000 - 29.75000, 'is applied (if non-zero).					
			Overrun - Total								\$0.00			
			Overrun - Total								\$0.00			
			0560 - Total								\$0.00			
			0570	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile			20	Sep 2, 2022	SYSTEM	(\$1,900.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
								28	Jan 4, 2023	SYSTEM	(\$1,900.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
						- Total								(\$3,800.00)
					Construction Stockpile - Total								(\$3,800.00)	
					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								\$0.00						
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

May 5, 2023

Contract ID: 210820-A01

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							
						Construction Stockpile - Total							
								1	Nov 16, 2021	SYSTEM	\$25,900.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
						- Total							
						Construction Stockpile STMI - Total							
						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						
						Material - Total							
						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						
						MaterialCredit - Total							
						0590 - Total							
						0590 - Total							
					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).
									29	Jan 17, 2023	SYSTEM	\$366.30	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',110.00000 - 110.00000, 'is applied (if non-zero).
									Overrun - Total				
		Overrun - Total											
		0610 - Total											
		0610 - Total											
		J113231 - Total											
		J113231 - Total											
		Overall - Total											
		Overall - Total											



Contract Adjustments for Contract - 210820-A01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
26	J113231	Incentive	TSR	\$32,025.00	100	Dec 2, 2022	bennea2	JOB NUMBER J113231 LINE NUMBER 0140 ASPH. CONC. MIX, SP095BSM MIX SP095BSM (PG 76-22) Lot 6A -8B TSR Bonus = 103% or \$32025.00 See Eprojects Document 210820_A01_J113231_SP095_TSRADJ
		Incentive	TSR	\$32,025.00	100	Dec 2, 2022	bennea2	JOB NUMBER J113231 LINE NUMBER 0140 ASPH. CONC. MIX, SP095BSM MIX SP095BSM (PG 76-22) Lot 1A-3B TSR Bonus = 103% or \$32025.00 See Eprojects Document 210820_A01_J113231_SP095_TSRADJ
		Incentive	TSR	\$32,025.00	100	Dec 2, 2022	bennea2	JOB NUMBER J113231 LINE NUMBER 0140 ASPH. CONC. MIX, SP095BSM MIX SP095BSM (PG 76-22) Lot 3C-5D TSR Bonus = 103% or \$32025.00 See Eprojects Document 210820_A01_J113231_SP095_TSRADJ
		Incentive	SPAD	\$3,843.00	100	Dec 2, 2022	bennea2	JOB NUMBER J113231 LINE NUMBER 0140 ASPH. CONC. MIX, SP095BSM MIX Pay factor SP095BSM (PG 76-22) Lot 1A = 100.9% = \$3843.00
		Incentive	SPAD	\$18,361.00	100	Dec 2, 2022	bennea2	JOB NUMBER J113231 LINE NUMBER 0140 ASPH. CONC. MIX, SP095BSM MIX Pay factor SP095BSM (PG 76-22) Lot 2 = 104.3% = \$18361.00
		Incentive	SPAD	\$11,529.00	100	Dec 2, 2022	bennea2	JOB NUMBER J113231 LINE NUMBER 0140 ASPH. CONC. MIX, SP095BSM MIX Pay factor SP095BSM (PG 76-22) Lot 3 = 102.7% = \$11529.00
		Incentive	SPAD	\$12,383.00	100	Dec 2, 2022	bennea2	JOB NUMBER J113231 LINE NUMBER 0140 ASPH. CONC. MIX, SP095BSM MIX Pay factor SP095BSM (PG 76-22) Lot 4 = 102.9% = \$12383.00
		Incentive	SPAD	\$12,810.00	100	Dec 2, 2022	bennea2	JOB NUMBER J113231 LINE NUMBER 0140 ASPH. CONC. MIX, SP095BSM MIX Pay factor SP095BSM (PG 76-22) Lot 5 = 103% = \$12810.00
		Incentive	SPAD	\$21,350.00	100	Dec 2, 2022	bennea2	JOB NUMBER J113231 LINE NUMBER 0140 ASPH. CONC. MIX, SP095BSM MIX Pay factor SP095BSM (PG 76-22) Lot 6 = 105% = \$21350.00
		Incentive	SPAD	\$21,350.00	100	Dec 2, 2022	bennea2	JOB NUMBER J113231 LINE NUMBER 0140 ASPH. CONC. MIX, SP095BSM MIX Pay factor SP095BSM (PG 76-22) Lot 7 = 105% = \$21350.00
		Incentive	SPAD	\$24,777.59	100	Dec 2, 2022	bennea2	JOB NUMBER J113231 LINE NUMBER 0140 ASPH. CONC. MIX, SP095BSM MIX Pay factor SP095BSM (PG 76-22) Lot 8 = 104.9% = \$24777.59
		26 - Total					\$222,478.59	
27	J113231	Incentive	ABIR	\$12,942.26	100	Dec 16, 2022	bennea2	Adjustment made as per calculations for smoothness.1PL North 103.896 to 107.633 Refer to Document in Contractor Sharepoint
		Incentive	ABIR	\$7,328.04	100	Dec 16, 2022	bennea2	Adjustment made as per calculations for smoothness.1PL2 North 107.633 to 109.739 See document in Contractor Sharepoint
		Incentive	ABIR	\$17,365.31	100	Dec 16, 2022	bennea2	Adjustment made as per calculations for smoothness.1PL/ZDL North 109.739/109.736 to 112.515 Refer to document in Contractor Sharepoint
		Incentive	ABIR	\$20,171.25	100	Dec 16, 2022	bennea2	Adjustment made as per calculations for smoothness.2 DL North 103.896 to 109.736 Refer to document in Contractor Sharepoint
		Incentive	ABIR	\$15,728.65	100	Dec 16, 2022	bennea2	Adjustment made as per calculations for smoothness.1PL South 16.188 to 21.040 Reter to document in Contractor Sharepoint
		Incentive	ABIR	\$23,027.22	100	Dec 16, 2022	bennea2	Adjustment made as per calculations for smoothness.2DL South 16.188 to 23.027 Refer to document in Contractor Sharepoint
		Incentive	ABIR	\$17,833.68	100	Dec 16, 2022	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
27 - Total					\$114,396.41			
29	J113231	Incentive	AICA	\$8,557.96	100	Jan 17, 2023	bennea2	Job Number J113231 Asphalt Intelligent Compaction Adjustment Line Number 0160 Pay in accordance with JSP-09-02G, Para R Filed in E Projects Document named 210820-A01_J113231_SP095BSM_Summary
		Incentive	AIRA	\$6,209.00	100	Jan 17, 2023	bennea2	Job Number J113231 Line Number 0170 Asphalt Paver Mounted Thermal Profile Adjustment Pay in accordance with JSP-09-02G, Para R Filed in E Projects Document named 210820-A01_J113231_SP095BSM_Summary
29 - Total					\$14,766.96			
Overall - Total					\$351,641.96			