



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

Report Generated on September 20, 2022

Pay Estimate Created Date: September 15, 2022

Progress Estimate Number 13	Contract ID 210917-D01	Pay Period Start September 2, 2022	Original Contract Amount \$1,185,161.90
	Prime Contractor Emery Sapp & Sons, Inc.	Pay Period End September 15, 2022	Net Change Order Amount \$35,750.00
			Current Contract Amount \$1,220,911.90

Approval Date		By User
September 15, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	ahlboc1
September 16, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	browns1
September 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
December 1, 2022	December 1, 2022		99.17%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	October 6, 2021	October 6, 2021	
Letting Date	September 17, 2021	September 17, 2021	
Notice to Proceed Date	November 8, 2021	November 8, 2021	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 13			
	This Estimate	Previous	To Date
210917-D01			
Total Posted Items Pay	\$151.20	\$1,210,642.10	\$1,210,793.30
Gross Item Adjustments	\$975.00	(\$6,301.00)	(\$5,326.00)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	(\$1,000.00)	(\$1,000.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$1,203,341.10	\$1,204,467.30
Contract Total Payable This Estimate:	\$1,126.20		

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3449	0440	6161005	CONSTRUCTION SIGNS	SQFT	\$6.300	24	\$151.20
Project J5P3449 - Total							\$151.20
Overall - Total							\$151.20

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
J5P3449	0541	MISC.	MaterialCredit			4	\$1,300.00	\$5,200.00
	0541	MISC.	Material			-4	\$1,300.00	(\$5,200.00)
	5202	SILT FENCE	MaterialCredit			250	\$3.90	\$975.00
Total								\$975.00



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

Report Generated on September 20, 2022

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5P2190	FAF-50-3(108)	Bridge Rehabilitation	50	COLE	over the Osage River, 0.3 miles west of Route 63 junction
J5P3442	FAF-50-3(109)	Bridge Rehabilitation	50	COLE	over the Osage River, 0.3 miles west of the Route 63 junction
J5P3449	FAF 50-3(110)	Bridge Rehabilitation	50	COLE	Eastbound US 50 over the Moreau River

Totals by Job Numbers				
J5P2190	Posted Item Pay	This Estimate	Previous	To Date
		\$0.00	\$424,670.25	\$424,670.25
	Gross Item Adjustments	\$0.00	(\$63.00)	(\$63.00)
	Gross Item Pay	\$0.00	\$424,607.25	\$424,607.25
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	(\$339.40)	(\$339.40)
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J5P3442	Posted Item Pay	This Estimate	Previous	To Date
		\$0.00	\$413,356.70	\$413,356.70
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$413,356.70	\$413,356.70
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	(\$335.75)	(\$335.75)
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J5P3449	Posted Item Pay	This Estimate	Previous	To Date
		\$151.20	\$372,615.15	\$372,766.35
	Gross Item Adjustments	\$975.00	(\$6,238.00)	(\$5,263.00)
	Gross Item Pay	\$1,126.20	\$366,377.15	\$367,503.35
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	(\$324.85)	(\$324.85)
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on September 20, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5P3449, Item 7039902, Project Item Line Number 0541, Material Set 7039902, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	Waiting for contractor to submit QC testing.	ahlboc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210917-D01, Contract Project J5P2190, Project Item Line Number 0060, Contract Line Item Number 0060, Item 6161025, Minor Item.	Waiting for Change Order 0003.	ahlboc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210917-D01, Contract Project J5P3449, Project Item Line Number 0460, Contract Line Item Number 0460, Item 6161025, Minor Item.	Waiting for Change Order 0003.	ahlboc1	Acknowledged



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

Report Generated on September 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)		
210917-D01	J5P2190	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$12,000.00	\$12,000.00		
		0001	0020	6113020	FURNISHING TYPE 2 ROCK BLANKET	122.00	0.00	122.00	CUYD	122.00	\$50.00	\$6,100.00		
		0001	0030	6113040	PLACING TYPE 2 ROCK BLANKET	122.00	0.00	122.00	CUYD	122.00	\$37.00	\$4,514.00		
		0001	0040	6161005	CONSTRUCTION SIGNS	286.00	0.00	286.00	SQFT	254.00	\$6.30	\$1,600.20		
		0001	0050	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$36.70	\$73.40		
		0001	0060	6161025	CHANNELIZER (TRIM LINE)	35.00	0.00	35.00	EA	39.00	\$15.75	\$614.25		
		0001	0070	6161033	DIRECTIONAL INDICATOR BARRICADE	15.00	0.00	15.00	EA	15.00	\$47.20	\$708.00		
		0001	0080	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	\$314.60	\$314.60		
		0001	0090	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	1.00	0.00	1.00	EA	1.00	\$1,573.00	\$1,573.00		
		0001	0100	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$839.00	\$3,356.00		
		0001	0110	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$39,000.00	\$39,000.00		
		0010	0120	6061060	MGS GUARDRAIL	888.00	0.00	888.00	LF	888.00	\$31.50	\$27,972.00		
		0010	0130	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,355.80	\$13,423.20		
		0010	0140	6061080	MGS END ANCHOR	2.00	0.00	2.00	EA	2.00	\$1,363.30	\$2,726.60		
		0010	0150	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	\$3,160.00	\$6,320.00		
		0070	0160	7110100	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (URETHANE)	1.00	0.00	1.00	LS	1.00	\$4,195.00	\$4,195.00		
		0070	0170	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	1,700.00	0.00	1,700.00	SQFT	1,700.00	\$67.10	\$114,070.00		
		0070	0180	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	1,700.00	0.00	1,700.00	SQFT	1,700.00	\$2.10	\$3,570.00		
		0070	0190	7125385A	INTERMEDIATE FIELD COAT (SYSTEM H)	1,700.00	0.00	1,700.00	SQFT	1,700.00	\$2.10	\$3,570.00		
		0070	0200	7125390A	FINISH FIELD COAT (SYSTEM H)	1,700.00	0.00	1,700.00	SQFT	1,700.00	\$2.10	\$3,570.00		
		0070	0201	7129902	MISC.DRIP BAR	10.00	0.00	10.00	EA	10.00	\$400.00	\$4,000.00		
		0070	0202	7129902	MISC.EXPANSION DEVICE DRAINAGE TROUGH SYSTEM	2.00	0.00	2.00	EA	2.00	\$78,000.00	\$156,000.00		
		0070	5001	7129901	MISC.Misc. Expansion Device Drainage Trough System - Bracket refab	0.00	1.00	1.00	LS	1.00	\$15,400.00	\$15,400.00		
		Project J5P2190 - Total Value Posted to Date as of Report Generated Date												\$424,670.25
		J5P3442	0001	0210	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$12,000.00	\$12,000.00	
				0220	2153000	SHAPING SLOPES, CLASS III	8.00	0.00	8.00	100F	8.00	\$1,680.00	\$13,440.00	
				0230	6113020	FURNISHING TYPE 2 ROCK BLANKET	222.00	0.00	222.00	CUYD	222.00	\$50.00	\$11,100.00	
				0240	6113040	PLACING TYPE 2 ROCK BLANKET	222.00	0.00	222.00	CUYD	222.00	\$37.00	\$8,214.00	
0250	6161005			CONSTRUCTION SIGNS	821.00	0.00	821.00	SQFT	660.00	\$6.30	\$4,158.00			
0260	6161008			ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$36.70	\$146.80			
0270	6161025			CHANNELIZER (TRIM LINE)	154.00	0.00	154.00	EA	60.00	\$15.75	\$945.00			
0280	6161033			DIRECTIONAL INDICATOR BARRICADE	56.00	0.00	56.00	EA	15.00	\$47.20	\$708.00			
0290	6161040			FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	\$314.60	\$314.60			
0300	6161098A			CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,887.65	\$3,775.30			
0310	6162002			TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$839.00	\$3,356.00			
0320	6181000			MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$39,000.00	\$39,000.00			
0330	8059901			MISC.SEEDING - COOL SEASON MIXTURE	1.00	0.00	1.00	LS	1.00	\$4,457.00	\$4,457.00			
0340	6061074			MGS HEIGHT AND BLOCK TRANSITION	1.00	0.00	1.00	EA	1.00	\$944.00	\$944.00			
0350	6063014			TYPE A CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	1.00	\$3,355.00	\$3,355.00			
0360	6066610			END ANCHOR	1.00	0.00	1.00	EA	1.00	\$1,468.00	\$1,468.00			
0370	7110100			PROTECTIVE COATING - CONCRETE BENTS AND PIERS (URETHANE)	1.00	0.00	1.00	LS	1.00	\$4,195.00	\$4,195.00			
0380	7125200			SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	1,700.00	0.00	1,700.00	SQFT	1,700.00	\$67.10	\$114,070.00			
0390	7125210			FIELD APPLICATION OF INORGANIC ZINC PRIMER	1,700.00	0.00	1,700.00	SQFT	1,700.00	\$2.10	\$3,570.00			



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

Report Generated on September 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)		
210917-D01	J5P3442	0071	0400	7125385A	INTERMEDIATE FIELD COAT (SYSTEM H)	1,700.00	0.00	1,700.00	SQFT	1,700.00	\$2.10	\$3,570.00		
		0071	0410	7125390A	FINISH FIELD COAT (SYSTEM H)	1,700.00	0.00	1,700.00	SQFT	1,700.00	\$2.10	\$3,570.00		
		0071	0411	7129902	MISC.DRIP BAR	10.00	0.00	10.00	EA	10.00	\$400.00	\$4,000.00		
		0071	0412	7129902	MISC.EXPANSION DEVICE DRAINAGE TROUGH SYSTEM	2.00	0.00	2.00	EA	2.00	\$78,000.00	\$156,000.00		
		0071	5101	7129901	MISC.Misc. Expansion Device Drainage Trough System - Bracket refab	0.00	1.00	1.00	LS	1.00	\$17,000.00	\$17,000.00		
Project J5P3442 - Total Value Posted to Date as of Report Generated Date												\$413,356.70		
J5P3449	0001	0420	6113020	FURNISHING TYPE 2 ROCK BLANKET	89.00	0.00	89.00	CUYD	89.00	\$50.00	\$4,450.00			
		0430	6113040	PLACING TYPE 2 ROCK BLANKET	89.00	0.00	89.00	CUYD	89.00	\$70.00	\$6,230.00			
		0440	6161005	CONSTRUCTION SIGNS	344.00	0.00	344.00	SQFT	344.00	\$6.30	\$2,167.20			
		0450	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$36.70	\$73.40			
		0460	6161025	CHANNELIZER (TRIM LINE)	20.00	0.00	20.00	EA	24.00	\$15.75	\$378.00			
		0470	6161033	DIRECTIONAL INDICATOR BARRICADE	15.00	0.00	15.00	EA	15.00	\$47.20	\$708.00			
		0480	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	\$314.60	\$314.60			
		0490	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	1.00	0.00	1.00	EA	1.00	\$1,887.65	\$1,887.65			
		0500	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$839.00	\$3,356.00			
		0510	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$39,000.00	\$39,000.00			
		0520	8059901	MISC.SEEDING - COOL SEASON MIXTURE	1.00	0.00	1.00	LS	1.00	\$4,457.00	\$4,457.00			
		072	0530	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	35.00	0.00	35.00	LF	35.00	\$236.10	\$8,263.50		
		072	0531	2169903	MISC.REMOVE AND REPLACE BARRIER CURB	7.00	0.00	7.00	LF	7.00	\$2,400.00	\$16,800.00		
		072	0540	7034214	CLASS B-2 CONCRETE	2.80	0.00	2.80	CUYD	2.80	\$5,200.00	\$14,560.00		
		072	0541	7039902	MISC.SHEAR BLOCKS	4.00	0.00	4.00	EA	4.00	\$1,300.00	\$5,200.00		
		072	0542	7049902	MISC.PILE ENCASEMENT	12.00	0.00	12.00	EA	12.00	\$2,500.00	\$30,000.00		
		072	0550	7101000	REINFORCING STEEL (EPOXY COATED)	320.00	0.00	320.00	LB	320.00	\$7.50	\$2,400.00		
		072	0560	7110100	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (URETHANE)	1.00	0.00	1.00	LS	1.00	\$4,195.00	\$4,195.00		
		072	0570	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	1,600.00	0.00	1,600.00	SQFT	1,600.00	\$67.10	\$107,360.00		
		072	0580	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	1,600.00	0.00	1,600.00	SQFT	1,600.00	\$2.10	\$3,360.00		
		072	0590	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	1,600.00	0.00	1,600.00	SQFT	1,600.00	\$2.10	\$3,360.00		
		072	0600	7125370A	FINISH FIELD COAT (SYSTEM G)	1,600.00	0.00	1,600.00	SQFT	1,600.00	\$2.10	\$3,360.00		
		072	0601	7129902	MISC.EXPANSION DEVICE DRAINAGE TROUGH SYSTEM	1.00	0.00	1.00	EA	1.00	\$78,000.00	\$78,000.00		
		072	0602	7129902	MISC.STEEL PILE REPAIR	3.00	0.00	3.00	EA	2.00	\$5,533.00	\$11,066.00		
		072	0610	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	35.00	0.00	35.00	LF	35.00	\$530.00	\$18,550.00		
		0001	5201	8061006	ALTERNATE DITCH CHECK	0.00	270.00	270.00	LF	270.00	\$8.50	\$2,295.00		
		0001	5202	8061019	SILT FENCE	0.00	250.00	250.00	LF	250.00	\$3.90	\$975.00		
		0001	5203	8061016	SEDIMENT REMOVAL	0.00	4.00	4.00	CUYD	0.00	\$20.00	\$0.00		
		Project J5P3449 - Total Value Posted to Date as of Report Generated Date												\$372,766.35
		210917-D01 Overall - Total Value Posted to Date as of Report Generated Date												\$1,210,793.30



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

Report Generated on September 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: J5P3449

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
0440	6161005	CONSTRUCTION SIGNS	9/14/22	9/14/22	24.00	SQFT	LM 145.622 (Speed Limit 65 - QTY 2) 24 SQFT					Payment for signs that were previously installed.

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

No Data Available



Line Item Adjustments by Estimate

Sep 20, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5P2190	0060	CHANNELIZER (TRIM LINE)	Overrun		4	May 2, 2022	SYSTEM	(\$63.00)				
				Overrun - Total							(\$63.00)	
				Overrun - Total							(\$63.00)	
	0060 - Total								(\$63.00)			
	0120	MGS GUARDRAIL	Construction Stockpile		5	May 16, 2022	SYSTEM	(\$18,165.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							(\$18,165.00)	
				Construction Stockpile - Total							(\$18,165.00)	
				Construction Stockpile STMI	1	Feb 3, 2022	SYSTEM	\$18,165.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
					- Total							\$18,165.00
	Construction Stockpile STMI - Total							\$18,165.00				
	0120 - Total								\$0.00			
	0130	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		5	May 16, 2022	SYSTEM	(\$8,520.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							(\$8,520.00)	
				Construction Stockpile - Total							(\$8,520.00)	
				Construction Stockpile STMI	1	Feb 3, 2022	SYSTEM	\$8,520.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
					- Total							\$8,520.00
	Construction Stockpile STMI - Total							\$8,520.00				
	0130 - Total								\$0.00			
	0140	MGS END ANCHOR	Construction Stockpile		5	May 16, 2022	SYSTEM	(\$1,710.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							(\$1,710.00)	
				Construction Stockpile - Total							(\$1,710.00)	
				Construction Stockpile STMI	1	Feb 3, 2022	SYSTEM	\$1,710.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
					- Total							\$1,710.00
	Construction Stockpile STMI - Total							\$1,710.00				
	0140 - Total								\$0.00			
0150	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		5	May 16, 2022	SYSTEM	(\$3,900.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total							(\$3,900.00)		
			Construction Stockpile - Total							(\$3,900.00)		
			Construction Stockpile STMI	1	Feb 3, 2022	SYSTEM	\$3,900.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total							\$3,900.00	
Construction Stockpile STMI - Total							\$3,900.00					
0150 - Total								\$0.00				
0201	MISC.	Material		5	May 16, 2022	SYSTEM	(\$2,000.00)					
				6	Jun 2, 2022	SYSTEM	(\$4,000.00)					
			- Total							(\$6,000.00)		
			Material - Total							(\$6,000.00)		
			MaterialCredit	6	Jun 2, 2022	SYSTEM	\$2,000.00					
				7	Jun 16, 2022	SYSTEM	\$4,000.00					
			- Total							\$6,000.00		
MaterialCredit - Total							\$6,000.00					
0201 - Total								\$0.00				
J5P2190 - Total								(\$63.00)				
J5P3442	0340	MGS HEIGHT	Construction		7	Jun 16,	SYSTEM	(\$560.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			



Line Item Adjustments by Estimate

Sep 20, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5P3442	0340	AND BLOCK TRANSITION	Stockpile			2022				
			- Total						(\$560.00)	
			Construction Stockpile - Total						(\$560.00)	
			Construction Stockpile STMI		1	Feb 3, 2022	SYSTEM	\$560.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$560.00	
			Construction Stockpile STMI - Total						\$560.00	
			0340 - Total						\$0.00	
	0350	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		7	Jun 16, 2022	SYSTEM	(\$1,950.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						(\$1,950.00)	
			Construction Stockpile - Total						(\$1,950.00)	
			Construction Stockpile STMI		1	Feb 3, 2022	SYSTEM	\$1,950.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$1,950.00	
			Construction Stockpile STMI - Total						\$1,950.00	
			0350 - Total						\$0.00	
	0360	END ANCHOR	Construction Stockpile		7	Jun 16, 2022	SYSTEM	(\$855.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						(\$855.00)	
			Construction Stockpile - Total						(\$855.00)	
			Construction Stockpile STMI		1	Feb 3, 2022	SYSTEM	\$855.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$855.00	
			Construction Stockpile STMI - Total						\$855.00	
			0360 - Total						\$0.00	
	0411	MISC.	Material		6	Jun 2, 2022	SYSTEM	(\$2,000.00)		
			- Total						(\$2,000.00)	
			Material - Total						(\$2,000.00)	
			MaterialCredit		7	Jun 16, 2022	SYSTEM	\$2,000.00		
- Total						\$2,000.00				
MaterialCredit - Total						\$2,000.00				
0411 - Total						\$0.00				
J5P3442 - Total						\$0.00				
J5P3449	0460	CHANNELIZER (TRIM LINE)	Overrun	Overrun	9	Jul 18, 2022	SYSTEM	(\$63.00)		
			Overrun - Total						(\$63.00)	
			Overrun - Total						(\$63.00)	
	0460 - Total						(\$63.00)			
	0541	MISC. CONCRETE CONSTRUCTION	Material		12	Sep 2, 2022	SYSTEM	(\$5,200.00)		
					13	Sep 15, 2022	SYSTEM	(\$5,200.00)		
			- Total						(\$10,400.00)	
			Material - Total						(\$10,400.00)	
			MaterialCredit		13	Sep 15, 2022	SYSTEM	\$5,200.00		
			- Total						\$5,200.00	
MaterialCredit - Total						\$5,200.00				
0541 - Total						(\$5,200.00)				
5202	SILT FENCE	Material		12	Sep 2, 2022	SYSTEM	(\$975.00)			
- Total						(\$975.00)				



Line Item Adjustments by Estimate

Sep 20, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5P3449	5202	SILT FENCE	Material - Total						(\$975.00)	
			MaterialCredit		13	Sep 15, 2022	SYSTEM	\$975.00		
			- Total						\$975.00	
			MaterialCredit - Total						\$975.00	
	5202 - Total								\$0.00	
J5P3449 - Total								(\$5,263.00)		
Overall - Total								(\$5,326.00)		