



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

Report Generated on May 4, 2022

Pay Estimate Created Date: May 2, 2022

<b>Progress Estimate Number</b> 4	<b>Contract ID</b> 211015-C06 <b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period Start</b> April 16, 2022 <b>Pay Period End</b> May 1, 2022	<b>Original Contract Amount</b> \$1,018,268.05 <b>Net Change Order Amount</b> \$102,983.23 <b>Current Contract Amount</b> \$1,121,251.28
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Approval Date		By User
May 2, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	moorej3
May 2, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	yostj1
May 3, 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		52.39%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	November 3, 2021	November 3, 2021	
Letting Date	October 15, 2021	October 15, 2021	
Notice to Proceed Date	December 6, 2021	December 6, 2021	
Open to Traffic Date			
Work Began Date	March 10, 2022	March 10, 2022	

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
211015-C06			
Total Posted Items Pay	\$485,565.94	\$101,815.15	\$587,381.09
Gross Item Adjustments	\$0.00	\$27,534.00	\$27,534.00
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
<b>Contract Total Payable This Estimate:</b>	<b>\$485,565.94</b>	\$129,349.15	\$614,915.09

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4S3340	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$65.900	5,240.5	\$345,348.95
	0080	4071005	TACK COAT	GAL	\$2.000	4,614	\$9,228.00
	0150	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	TONS	\$84.500	61.1	\$5,162.95
	0160	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	SQYD	\$116.000	248.6	\$28,837.60
	0180	6169901	MISC.TEMPORARY TRAFFIC CONTROL	LS	\$9,400.000	0.25	\$2,350.00
	0191	6181000	MOBILIZATION	LS	\$122,573.000	0.25	\$30,643.25
	0260	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$1.150	48,444.6	\$55,711.29
	0270	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$7.950	1,042	\$8,283.90
<b>Project J4S3340 - Total</b>							<b>\$485,565.94</b>
<b>Overall - Total</b>							<b>\$485,565.94</b>

**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
J4S3340	0080	TACK COAT	Material			-4,614	\$2.00	(\$9,228.00)
	0080	TACK COAT	Material		This adjustment offsets the original system-	4,614	\$2.00	\$9,228.00



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Pay Estimate Created Date: May 2, 2022

<b>Progress Estimate Number</b> 4	<b>Contract ID</b> 211015-C06 <b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period Start</b> April 16, 2022 <b>Pay Period End</b> May 1, 2022	<b>Original Contract Amount</b> \$1,018,268.05 <b>Net Change Order Amount</b> \$102,983.23 <b>Current Contract Amount</b> \$1,121,251.28
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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4S3340					generated Material Payment Estimate Item Adjustment (0001) due to user moorej3 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
	0140	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material			-19	\$6.50	(\$123.50)
	0140	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user moorej3 overriding Payment Estimate Exception 4 on the current Payment Estimate.	19	\$6.50	\$123.50
<b>Total</b>								<b>\$0.00</b>



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

Report Generated on May 4, 2022

Contract Project Information					
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Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J4S3340	FAF 169-1(116)	Resurface	169	CLAY	from Route KK to Clay/Clinton County Line

Totals by Job Numbers			
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	This Estimate	Previous	To Date
J4S3340			
<b>Posted Item Pay</b>	\$485,565.94	\$101,815.15	\$587,381.09
<b>Gross Item Adjustments</b>	\$0.00	\$27,534.00	\$27,534.00
<b>Gross Item Pay</b>	<b>\$485,565.94</b>	<b>\$129,349.15</b>	<b>\$614,915.09</b>
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damages	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on May 4, 2022

#### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J4S3340, Item 4071005, Project Item Line Number 0080, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Contractor & KC Construction will work to resolved this exception.	moorej3	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3340, Item 4071005, Project Item Line Number 0080, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	KC Construction, KC Material and the contractor will work to resolve this exception by the next pay period.	moorej3	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3340, Item 6131012, Project Item Line Number 0110, Material Set 613101296, Material 0200XXCS - Compacted Soil for Subgrade orEmbankment, Acceptance Action Generic 0200XXCS is insufficient.	KC Construction, KC Material and the contractor will work to resolve this exception by the next pay period.	moorej3	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3340, Item 6131013, Project Item Line Number 0120, Material Set 613101396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	KC Construction, KC Material and the contractor will work to resolve this exception by the next pay period.	moorej3	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3340, Item 6131015, Project Item Line Number 0140, Material Set 613101596, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	KC Construction, KC Material and the contractor will work to resolve this exception by the next pay period.	moorej3	Overridden



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

Report Generated on May 4, 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)
211015-C06	J4S3340	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$4,200.00	\$0.00
		0001	0020	2071000	LINEAR GRADING CLASS 1	4.00	0.00	4.00	STA	0.00	\$1,275.00	\$0.00
		0001	0030	2153000	SHAPING SLOPES, CLASS III	5.00	0.00	5.00	100F	0.00	\$978.00	\$0.00
		0001	0040	3049910	MISC.Permanent Aggregate Edge Treatment	1,066.00	0.00	1,066.00	TONS	0.00	\$52.90	\$0.00
		0001	0050	3105003	GRAVEL (A) OR CRUSHED STONE (B)	655.00	20.00	675.00	SQYD	0.00	\$14.85	\$0.00
		0001	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	7,596.80	0.00	7,596.80	TONS	5,240.50	\$65.90	\$345,348.95
		0001	0070	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	39.60	0.00	39.60	TONS	0.00	\$195.00	\$0.00
		0001	0080	4071005	TACK COAT	7,838.00	780.00	8,618.00	GAL	4,614.00	\$2.00	\$9,228.00
		0001	0090	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$750.00	\$0.00
		0001	0100	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	112.00	61.30	173.30	SQYD	173.30	\$336.00	\$58,228.80
		0001	0110	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	11.00	162.30	173.30	SQYD	173.30	\$1.00	\$173.30
		0001	0120	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	11.00	162.30	173.30	SQYD	173.30	\$1.00	\$173.30
		0001	0130	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	216.00	496.00	712.00	LF	712.00	\$8.00	\$5,696.00
		0001	0140	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	132.00	0.00	132.00	EA	19.00	\$6.50	\$123.50
		0001	0150	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	149.20	0.00	149.20	TONS	61.10	\$84.50	\$5,162.95
		0001	0160	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	336.00	0.00	336.00	SQYD	248.60	\$116.00	\$28,837.60
		0001	0170	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$2,123.00	\$0.00
		0001	0180	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.50	\$9,400.00	\$4,700.00
		0001	0190	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$127,000.00	\$0.00
		0001	0191	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.50	\$122,573.00	\$61,286.50
		0001	0200	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	1,434.00	530.00	1,964.00	LF	0.00	\$4.50	\$0.00
		0001	0210	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	22.00	0.00	22.00	LF	0.00	\$15.65	\$0.00
		0001	0220	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	185.00	65.00	250.00	LF	0.00	\$15.65	\$0.00
		0001	0230	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	12.00	6.00	18.00	EA	0.00	\$279.35	\$0.00
		0001	0240	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	40,646.00	3,000.00	43,646.00	LF	0.00	\$0.08	\$0.00
		0001	0250	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	33,450.00	4,226.00	37,676.00	LF	0.00	\$0.08	\$0.00
		0001	0260	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	77,344.00	0.00	77,344.00	SQYD	48,444.60	\$1.15	\$55,711.29
		0001	0270	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,289.00	0.00	2,289.00	SQYD	1,042.00	\$7.95	\$8,283.90
		0001	0280	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	332.70	0.00	332.70	STA	0.00	\$19.00	\$0.00
		0001	0290	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	171.50	0.00	171.50	STA	0.00	\$19.00	\$0.00
		0010	0300	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	700.00	0.00	700.00	LF	0.00	\$36.90	\$0.00
		0010	0310	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	0.00	6.00	EA	0.00	\$3,073.00	\$0.00
		0001	5001	6189901	MISC.CONTRACT BOND PAYMENT	0.00	1.00	1.00	LS	1.00	\$4,427.00	\$4,427.00
		0001	5002	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	0.00	7,800.00	7,800.00	SQYD	0.00	\$2.08	\$0.00
0001	5003	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	0.00	756.00	756.00	TONS	0.00	\$71.90	\$0.00		
Project J4S3340 - Total Value Posted to Date as of Report Generated Date												\$587,381.09
211015-C06 Overall - Total Value Posted to Date as of Report Generated Date												\$587,381.09



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

Report Generated on May 4, 2022

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

Project: J4S3340

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0060	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	4/19/22	5/2/22	883.00	TONS	SB Route 169	101.212		102.112		0.5" Coldmilling & 1.75" Resurfacing of Mainline Pavement in the Southbound lanes beginning at the North End of the Project (LM 101.212); roughly 0.9 miles 0.5" milled surface and overlaid BP-1 of 1.75" with Safety Edge.
			4/25/22	5/2/22	938.20	TONS	NB Route 169 in Smithville	101.212		105.399		
			4/26/22	5/2/22	1,660.50	TONS	NB Route 169	101.212		105.399		
			4/27/22	5/2/22	1,758.80	TONS	SB Route 169	101.212		105.399		
			4/27/22	5/2/22	1,758.80	TONS	SB Route 169	101.212		105.399		
0080	4071005	TACK COAT	4/19/22	5/2/22	830.00	GAL	SB Route 169	101.212		102.112		850 gallons / no water / 140 degrees F = 830 gallons
			4/25/22	5/2/22	978.00	GAL	NB & SB Route 169	101.212		105.399		
			4/26/22	5/2/22	1,201.00	GAL	NB Route 169	101.212		105.399		Adjustments noted on General Tab.
			4/27/22	5/2/22	1,605.00	GAL	SB Route 169	101.212		105.399		
0150	6133018	FURN & PLACE BIT. MATL FOR CL B PARTIAL	4/18/22	5/2/22	51.00	TONS	NB & SB 169 in Smithville	101.212		105.399		61 tons - 10 tons haul back = 51 tons placed
			4/21/22	5/2/22	10.10	TONS	SB Route 169 at four log miles (logs 103.404, 103.394, 105.389 & 105.473)	103.404		105.473		Four Partial Depth sizes 5.33, 5.33, 11.11 & 11.56 = 33.3 sq. yds.
0160	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVT R	4/18/22	5/2/22	215.30	SQYD	NB & SB 169 in Smithville	101.212		105.399		Several partial depth patches on NB & SB 169 in between log mile 101.212 and 105.399.
			4/21/22	5/2/22	33.30	SQYD	SB Route 169	103.404		105.473		Four Partial Depth Repair at the following locations: logs 103.404, 103.394, 105.389 & 105.473
0180	6169901	MISC.	4/18/22	5/2/22	0.25	LS	NB / SB route 169 in Smithville	101.212		105.399		
0191	6181000	MOBILIZATION	4/18/22	5/2/22	0.25	LS	NB & SB Route 169	101.212		105.399		
0260	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	4/19/22	5/2/22	7,946.60	SQYD	SB Route 169	101.212		102.112		0.5" Coldmilling & 1.75" Resurfacing of Mainline Pavement in the Southbound lanes beginning at the North End of the Project (LM 101.212); roughly 0.9 miles 0.5" milled surface and overlaid BP-1 of 1.75" with Safety Edge.
			4/25/22	5/2/22	10,610.10	SQYD	NB Route 169	101.212		105.399		
			4/26/22	5/2/22	12,476.80	SQYD	NB Route 169	101.212		105.399		
			4/27/22	5/2/22	17,411.10	SQYD	SB Route 169	101.212		105.399		
0270	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4/19/22	5/2/22	136.00	SQYD	SB Route 169	101.212		102.112		
			4/25/22	5/2/22	186.60	SQYD	NB Route 169	101.212		105.399		
			4/26/22	5/2/22	426.10	SQYD	NB Route 169	101.212		105.399		
			4/27/22	5/2/22	293.30	SQYD	SB Route 169	101.212		105.399		

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



## Line Item Adjustments by Estimate

May 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J4S3340	0080	TACK COAT	Material		4	May 2, 2022	SYSTEM	\$9,228.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user moorej3 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					4	May 2, 2022	SYSTEM	(\$9,228.00)				
			<b>- Total</b>							<b>\$0.00</b>		
			<b>Material - Total</b>							<b>\$0.00</b>		
			<b>0080 - Total</b>							<b>\$0.00</b>		
			0100	0100	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		2	Apr 4, 2022	SYSTEM	\$58,228.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user moorej3 overriding Payment Estimate Exception 1 on the current Payment Estimate.
								2	Apr 4, 2022	SYSTEM	(\$58,228.80)	
								3	Apr 18, 2022	SYSTEM	\$58,228.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user moorej3 overriding Payment Estimate Exception 1 on the current Payment Estimate.
								3	Apr 18, 2022	SYSTEM	(\$58,228.80)	
						<b>- Total</b>						
<b>Material - Total</b>							<b>\$0.00</b>					
Other Item Adjustment	OTHR	2				Apr 4, 2022	moorej3	(\$20,596.80)	Adjustment for holding back value of overrun for this item.			
		3				Apr 18, 2022	moorej3	\$20,596.80	This adjustment offsets the item adjustment generated for this overrun. Approved Change Order 3 will provide payment for this item.			
<b>OTHR - Total</b>							<b>\$0.00</b>					
<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>					
Overrun	Overrun	2				Apr 4, 2022	SYSTEM	\$17,472.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 8 on the current Payment Estimate. Material Insufficiency Quantity 173.300; Overrun Quantity Balance 61.30.			
		2				Apr 4, 2022	SYSTEM	\$3,124.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 8 on the current Payment Estimate. Material Insufficiency Quantity 173.300; Overrun Quantity Balance 61.30.			
		2				Apr 4, 2022	SYSTEM	(\$20,596.80)				
		<b>Overrun - Total</b>							<b>\$0.00</b>			
<b>Overrun - Total</b>							<b>\$0.00</b>					
<b>0100 - Total</b>							<b>\$0.00</b>					
0110	0110	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEM)				Material		2	Apr 4, 2022	SYSTEM	\$173.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user moorej3 overriding Payment Estimate Exception 5 on the current Payment Estimate.
								2	Apr 4, 2022	SYSTEM	(\$173.30)	
								3	Apr 18, 2022	SYSTEM	\$173.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user moorej3 overriding Payment Estimate Exception 5 on the current Payment Estimate.
								3	Apr 18, 2022	SYSTEM	(\$173.30)	
			<b>- Total</b>							<b>\$0.00</b>		
			<b>Material - Total</b>							<b>\$0.00</b>		
			Other Item Adjustment	OTHR	2	Apr 4, 2022	moorej3	(\$162.30)	Adjustment for holding back value of overrun for this item.			
					3	Apr 18, 2022	moorej3	\$162.30	This adjustment offsets the item adjustment generated for this overrun. Approved Change Order 3 will provide payment for this item.			
			<b>OTHR - Total</b>							<b>\$0.00</b>		
			<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>		
			Overrun	Overrun	2	Apr 4, 2022	SYSTEM	\$52.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 9 on the current Payment Estimate. Material Insufficiency Quantity 173.300; Overrun Quantity Balance 162.30.			
					2	Apr 4, 2022	SYSTEM	\$69.30	This adjustment offsets the original system-generated Overrun Payment			



## Line Item Adjustments by Estimate

May 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J4S3340	0110	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEM)	Overrun	Overrun		2022			Estimate Item Adjustment (0005) overriding Payment Estimate Exception 9 on the current Payment Estimate. Material Insufficiency Quantity 173.300; Overrun Quantity Balance 162.30.	
					2	Apr 4, 2022	SYSTEM	\$41.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 9 on the current Payment Estimate. Material Insufficiency Quantity 173.300; Overrun Quantity Balance 162.30.	
					2	Apr 4, 2022	SYSTEM	(\$162.30)		
					<b>Overrun - Total</b>				\$0.00	
					<b>Overrun - Total</b>				\$0.00	
	<b>0110 - Total</b>				\$0.00					
	0120	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. TH)	Material		2	Apr 4, 2022	SYSTEM	\$173.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user moorej3 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					2	Apr 4, 2022	SYSTEM	(\$173.30)		
					3	Apr 18, 2022	SYSTEM	\$173.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user moorej3 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					3	Apr 18, 2022	SYSTEM	(\$173.30)		
					<b>- Total</b>				\$0.00	
		<b>Material - Total</b>				\$0.00				
		Other Item Adjustment	OTHR	2	Apr 4, 2022	moorej3	(\$162.30)	Adjustment for holding back value of overrun for this item.		
				3	Apr 18, 2022	moorej3	\$162.30	This adjustment offsets the item adjustment generated for this overrun. Approved Change Order 3 will provide payment for this item.		
				<b>OTHR - Total</b>				\$0.00		
		<b>Other Item Adjustment - Total</b>				\$0.00				
		Overrun	Overrun	2	Apr 4, 2022	SYSTEM	\$52.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overriding Payment Estimate Exception 10 on the current Payment Estimate. Material Insufficiency Quantity 173.300; Overrun Quantity Balance 162.30.		
				2	Apr 4, 2022	SYSTEM	\$69.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overriding Payment Estimate Exception 10 on the current Payment Estimate. Material Insufficiency Quantity 173.300; Overrun Quantity Balance 162.30.		
				2	Apr 4, 2022	SYSTEM	\$41.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overriding Payment Estimate Exception 10 on the current Payment Estimate. Material Insufficiency Quantity 173.300; Overrun Quantity Balance 162.30.		
				2	Apr 4, 2022	SYSTEM	(\$162.30)			
				<b>Overrun - Total</b>				\$0.00		
	<b>Overrun - Total</b>				\$0.00					
	<b>0120 - Total</b>				\$0.00					
	0130	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	Overrun	Overrun	2	Apr 4, 2022	SYSTEM	(\$3,968.00)		
					3	Apr 18, 2022	SYSTEM	\$3,968.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.00000 - 8.00000, 'is applied (if non-zero).	
<b>Overrun - Total</b>						\$0.00				
<b>Overrun - Total</b>				\$0.00						
<b>0130 - Total</b>				\$0.00						
0140	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		2	Apr 4, 2022	SYSTEM	\$123.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user moorej3 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
				2	Apr 4, 2022	SYSTEM	(\$123.50)			
				3	Apr 18, 2022	SYSTEM	\$123.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user moorej3 overriding Payment Estimate Exception 7 on the current Payment Estimate.		





### Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3340	0140	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		3	Apr 18, 2022	SYSTEM	(\$123.50)	
					4	May 2, 2022	SYSTEM	\$123.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user moorej3 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					4	May 2, 2022	SYSTEM	(\$123.50)	
					<b>- Total</b>			<b>\$0.00</b>	
	<b>Material - Total</b>			<b>\$0.00</b>					
	<b>0140 - Total</b>			<b>\$0.00</b>					
	0300	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile STMI		1	Dec 16, 2021	SYSTEM	\$16,254.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					<b>- Total</b>			<b>\$16,254.00</b>	
					<b>Construction Stockpile STMI - Total</b>			<b>\$16,254.00</b>	
					<b>0300 - Total</b>			<b>\$16,254.00</b>	
	0310	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		1	Dec 16, 2021	SYSTEM	\$11,280.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					<b>- Total</b>			<b>\$11,280.00</b>	
					<b>Construction Stockpile STMI - Total</b>			<b>\$11,280.00</b>	
					<b>0310 - Total</b>			<b>\$11,280.00</b>	
<b>J4S3340 - Total</b>			<b>\$27,534.00</b>						
<b>Overall - Total</b>			<b>\$27,534.00</b>						