



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

Report Generated on May 19, 2022

Pay Estimate Created Date: May 17, 2022

| | | | |
|--------------------------------------|--|---|--|
| Progress Estimate Number 5 | Contract ID 211015-C06 Prime Contractor Emery Sapp & Sons, Inc. | Pay Period Start May 2, 2022 Pay Period End May 15, 2022 | Original Contract Amount \$1,018,268.05 Net Change Order Amount \$102,983.23 Current Contract Amount \$1,121,251.28 |
|--------------------------------------|--|---|--|

| Approval Date | | By User |
|---------------|--|---------|
| May 17, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by | moorej3 |
| May 17, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | sandis1 |
| May 18, 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 | | 100.04% |

| 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. 5 | | | |
|--|---------------------|---------------------|-----------------------|
| | This Estimate | Previous | To Date |
| 211015-C06 | | | |
| Total Posted Items Pay | \$534,369.62 | \$587,381.09 | \$1,121,750.71 |
| Gross Item Adjustments | (\$95,720.91) | \$27,534.00 | (\$68,186.91) |
| 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 |
| Contract Total Payable This Estimate: | \$438,648.71 | \$614,915.09 | \$1,053,563.80 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|---------------|-----------------------|--------------------------|
| J4S3340 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | LS | \$4,200.000 | 1 | \$4,200.00 |
| | 0030 | 2153000 | SHAPING SLOPES, CLASS III | 100F | \$978.000 | 4.5 | \$4,401.00 |
| | 0040 | 3049910 | MISC.Permanent Aggregate Edge Treatment | TONS | \$52.900 | 1,067 | \$56,444.30 |
| | 0050 | 3105003 | GRAVEL (A) OR CRUSHED STONE (B) | SQYD | \$14.850 | 675 | \$10,023.75 |
| | 0060 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | TONS | \$65.900 | 3,390.2 | \$223,414.18 |
| | 0080 | 4071005 | TACK COAT | GAL | \$2.000 | 3,504 | \$7,008.00 |
| | 0090 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | EA | \$750.000 | 2 | \$1,500.00 |
| | 0170 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | EA | \$2,123.000 | 2 | \$4,246.00 |
| | 0180 | 6169901 | MISC.TEMPORARY TRAFFIC CONTROL | LS | \$9,400.000 | 0.45 | \$4,230.00 |
| | 0191 | 6181000 | MOBILIZATION | LS | \$122,573.000 | 0.5 | \$61,286.50 |
| | 0260 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | SQYD | \$1.150 | 28,699.9 | \$33,004.89 |
| | 0270 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | SQYD | \$7.950 | 1,228 | \$9,762.60 |
| | 0300 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | LF | \$36.900 | 700 | \$25,830.00 |
| | 0310 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | EA | \$3,073.000 | 6 | \$18,438.00 |
| | 5002 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | SQYD | \$2.080 | 7,800 | \$16,224.00 |
| | 5003 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | TONS | \$71.900 | 756 | \$54,356.40 |
| Project J4S3340 - Total | | | | | | | \$534,369.62 |



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

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| | | | |
|--------------------------------------|--|---|--|
| Progress Estimate Number 5 | Contract ID 211015-C06 Prime Contractor Emery Sapp & Sons, Inc. | Pay Period Start May 2, 2022 Pay Period End May 15, 2022 | Original Contract Amount \$1,018,268.05 Net Change Order Amount \$102,983.23 Current Contract Amount \$1,121,251.28 |
|--------------------------------------|--|---|--|

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|------------------------|-------------|-----------|------------------|------|------------|-----------------------|--------------------------|
| Overall - Total | | | | | | | \$534,369.62 |

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 | 0040 | MISC. | Overrun | | | -1 | \$52.90 | (\$52.90) |
| | 0040 | MISC. | Material | | | -1,067 | \$52.90 | (\$56,444.30) |
| | 0040 | MISC. | Overrun | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 11 on the current Payment Estimate. Material Insufficiency Quantity 1067.000; Overrun Quantity Balance 1.00. | 1 | \$52.90 | \$52.90 |
| | 0040 | MISC. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user moorej3 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 1,067 | \$52.90 | \$56,444.30 |
| | 0040 | MISC. | Other Item Adjustment | Overrun | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment. An approved Change Order will be generated to offset this line item adjustment to zero | | | (\$52.90) |
| | 0050 | GRAVEL (A) OR CRUSHED STONE (B) | Material | | | -675 | \$14.85 | (\$10,023.75) |
| | 0050 | GRAVEL (A) OR CRUSHED STONE (B) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user moorej3 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 675 | \$14.85 | \$10,023.75 |
| | 0060 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Overrun | | | -1,033.9 | \$65.90 | (\$68,134.01) |
| | 0060 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Material | | | -8,630.7 | \$65.90 | (\$568,763.13) |
| | 0060 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Overrun | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 12 on the current Payment Estimate. Material Insufficiency Quantity 8630.700; Overrun Quantity Balance 1033.90. | 1,033.9 | \$65.90 | \$68,134.01 |
| | 0060 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user moorej3 overriding Payment Estimate Exception 3 on the current Payment Estimate. | 8,630.7 | \$65.90 | \$568,763.13 |
| | 0060 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Other Item Adjustment | Overrun | KC Construction, KC Material and the Contractor will work to resolve this exception by the next estimate. | | | (\$68,134.01) |
| | 0080 | TACK COAT | Material | | | -8,118 | \$2.00 | (\$16,236.00) |
| | 0080 | TACK COAT | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user moorej3 overriding Payment Estimate Exception 4 on the current Payment Estimate. | 8,118 | \$2.00 | \$16,236.00 |
| | 0090 | TRUCK OR TRAILER MOUNTED ATTENUATOR | Material | | | -2 | \$750.00 | (\$1,500.00) |



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Contractor's Pay Estimate Summary**

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| | | | |
|--------------------------------------|--|---|--|
| Progress Estimate Number 5 | Contract ID 211015-C06 Prime Contractor Emery Sapp & Sons, Inc. | Pay Period Start May 2, 2022 Pay Period End May 15, 2022 | Original Contract Amount \$1,018,268.05 Net Change Order Amount \$102,983.23 Current Contract Amount \$1,121,251.28 |
|--------------------------------------|--|---|--|

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|--|------------------------|----------------------------|--|---------------------|---------------------------------|----------------------|
| J4S3340 | | (TMA) | | | | | | |
| | 0090 | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user moorej3 overriding Payment Estimate Exception 6 on the current Payment Estimate. | 2 | \$750.00 | \$1,500.00 |
| | 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 (0010) due to user moorej3 overriding Payment Estimate Exception 9 on the current Payment Estimate. | 19 | \$6.50 | \$123.50 |
| | 0170 | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | Material | | | -2 | \$2,123.00 | (\$4,246.00) |
| | 0170 | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user moorej3 overriding Payment Estimate Exception 10 on the current Payment Estimate. | 2 | \$2,123.00 | \$4,246.00 |
| | 0300 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$16,254.00) |
| | 0300 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | Material | | | -700 | \$36.90 | (\$25,830.00) |
| | 0300 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user moorej3 overriding Payment Estimate Exception 5 on the current Payment Estimate. | 700 | \$36.90 | \$25,830.00 |
| | 0310 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$11,280.00) |
| Total | | | | | | | | (\$95,720.91) |



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

Report Generated on May 19, 2022

Contract Project Information

| 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

| Job Number | Totals by Job Numbers | | | |
|------------|-----------------------------------|---------------------|---------------------|-----------------------|
| | This Estimate | Previous | To Date | |
| J4S3340 | Posted Item Pay | \$534,369.62 | \$587,381.09 | \$1,121,750.71 |
| | Gross Item Adjustments | (\$95,720.91) | \$27,534.00 | (\$68,186.91) |
| | Gross Item Pay | \$438,648.71 | \$614,915.09 | \$1,053,563.80 |
| | 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 19, 2022

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|---|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J4S3340, Item 3049910, Project Item Line Number 0040, Material Set 304991096, 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 estimate. | moorej3 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3340, Item 3105003, Project Item Line Number 0050, Material Set 310500396, 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 estimate. | moorej3 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3340, Item 4011209, Project Item Line Number 0060, Material Set 401120996, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient. | KC Construction, KC Material and the Contractor will work to resolve this exception by the next estimate. | 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 estimate. | moorej3 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3340, Item 6061061, Project Item Line Number 0300, Material Set 606106196, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient. | KC Construction, KC Material and the Contractor will work to resolve this exception by the next estimate. | moorej3 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3340, Item 6123000A, Project Item Line Number 0090, Material Set 6123000A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient. | KC Construction, KC Material and the Contractor will work to resolve this exception by the next estimate. | 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 or Embankment, Acceptance Action Generic 0200XXCS is insufficient. | KC Construction, KC Material and the Contractor will work to resolve this exception by the next estimate. | 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 estimate. | 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 estimate. | moorej3 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3340, Item 6161098A, Project Item Line Number 0170, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient. | KC Construction, KC Material and the Contractor will work to resolve this exception by the next estimate. | moorej3 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 211015-C06, Contract Project J4S3340, Project Item Line Number 0040, Contract Line Item Number 0040, Item 3049910, Minor Item. | No Remark was entered by Engineer | moorej3 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 211015-C06, Contract Project J4S3340, Project Item Line Number 0060, Contract Line Item Number 0060, Item 4011209, Minor Item. | No Remark was entered by Engineer | moorej3 | Overridden |



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

Report Generated on May 19, 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 | 1.00 | \$4,200.00 | \$4,200.00 |
| | | 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 | 4.50 | \$978.00 | \$4,401.00 |
| | | 0001 | 0040 | 3049910 | MISC.Permanent Aggregate Edge Treatment | 1,066.00 | 0.00 | 1,066.00 | TONS | 1,067.00 | \$52.90 | \$56,444.30 |
| | | 0001 | 0050 | 3105003 | GRAVEL (A) OR CRUSHED STONE (B) | 655.00 | 20.00 | 675.00 | SQYD | 675.00 | \$14.85 | \$10,023.75 |
| | | 0001 | 0060 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 7,596.80 | 0.00 | 7,596.80 | TONS | 8,630.70 | \$65.90 | \$568,763.13 |
| | | 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 | 8,118.00 | \$2.00 | \$16,236.00 |
| | | 0001 | 0090 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$750.00 | \$1,500.00 |
| | | 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 | 2.00 | \$2,123.00 | \$4,246.00 |
| | | 0001 | 0180 | 6169901 | MISC.TEMPORARY TRAFFIC CONTROL | 1.00 | 0.00 | 1.00 | LS | 0.95 | \$9,400.00 | \$8,930.00 |
| | | 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 | 1.00 | \$122,573.00 | \$122,573.00 |
| | | 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 | 77,144.50 | \$1.15 | \$88,716.18 |
| | | 0001 | 0270 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 2,289.00 | 0.00 | 2,289.00 | SQYD | 2,270.00 | \$7.95 | \$18,046.50 |
| | | 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 | 700.00 | \$36.90 | \$25,830.00 |
| | | 0010 | 0310 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$3,073.00 | \$18,438.00 |
| | | 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 | 7,800.00 | \$2.08 | \$16,224.00 | | |
| 0001 | 5003 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 0.00 | 756.00 | 756.00 | TONS | 756.00 | \$71.90 | \$54,356.40 | | |
| Project J4S3340 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,121,750.70 |
| 211015-C06 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,121,750.70 |



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

Report Generated on May 19, 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 |
|-------------|-----------|--|----------|-------------------|-----------------|--------------|-------------------|------------------------|------------------|----------------------|------------------|---------------------------------------|
| 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 5/10/22 | 5/16/22 | 0.50 | LS | Route 169 RT & LT | 104.539 | | 104.596 | | |
| | | | 5/11/22 | 5/16/22 | 0.25 | LS | Route 169 RT & LT | 104.739 | | 104.813 | | |
| | | | 5/13/22 | 5/17/22 | 0.25 | LS | Route 169 LT | 104.539 | 104.596 | | | |
| 0030 | 2153000 | SHAPING SLOPES, CLASS III | 5/10/22 | 5/16/22 | 3.00 | 100F | Route 169 RT & LT | 104.539 | | 104.596 | | |
| | | | 5/11/22 | 5/16/22 | 1.50 | 100F | NB Route 169 | 104.739 | | 104.813 | | |
| 0040 | 3049910 | MISC. AGGREGATE FOR BASE | 5/12/22 | 5/16/22 | 695.20 | TONS | NB & SB Route 169 | 101.212 | | 105.677 | | |
| | | | 5/13/22 | 5/16/22 | 371.80 | TONS | SB Route 169 | 101.212 | | 105.677 | | |
| 0050 | 3105003 | GRAVEL (A) OR CRUSHED STONE (B) | 5/12/22 | 5/16/22 | 421.00 | SQYD | NB & SB Route 169 | 101.212 | | 105.677 | | |
| | | | 5/13/22 | 5/16/22 | 234.00 | SQYD | SB Route 169 | 101.212 | | 105.677 | | |
| | | | 5/17/22 | 20.00 | SQYD | NB Route 169 | 105.399 | | 105.678 | | | |
| 0060 | 4011209 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | 5/3/22 | 5/16/22 | 2,068.50 | TONS | NB Route 169 | 104.0 | | 105.677 | | |
| | | | 5/9/22 | 5/16/22 | 840.60 | TONS | SB Route 169 | 104.00 | | 105.677 | | |
| | | | 5/10/22 | 5/16/22 | 481.10 | TONS | SB Route 169 | 101.212 | | 105.677 | | |
| 0080 | 4071005 | TACK COAT | 5/3/22 | 5/16/22 | 1,946.00 | GAL | NB Route 169 | 104.0 | | 105.677 | | |
| | | | 5/10/22 | 5/16/22 | 778.00 | GAL | SB Route 169 | 101.212 | | 105.677 | | |
| | | | 5/13/22 | 5/17/22 | 780.00 | GAL | NB & SB Route 169 | 105.399 | | 105.678 | | Change Order No. 0002 |
| 0090 | 6123000A | TRUCK OR TRAILER MOUNTED ATTN (TMA) | 5/14/22 | 5/17/22 | 2.00 | EA | NB & SB Route 169 | 101.212 | | 105.677 | | |
| 0170 | 6161098A | CMS W/O COMMUNICATION INTERFACE, CONT F/ | 5/13/22 | 5/17/22 | 2.00 | EA | NB & SB Route 169 | 105.678 | | 101.212 | | CMS Boards on each ends of project. |
| 0180 | 6169901 | MISC. | 5/13/22 | 5/17/22 | 0.45 | LS | NB & SB Route 169 | 101.212 | | 105.399 | | Payment 45% |
| 0191 | 6181000 | MOBILIZATION | 5/13/22 | 5/17/22 | 0.50 | LS | NB & SB Route 169 | 101.212 | | 105.399 | | Payment 50% |
| 0260 | 6221001 | COLDMILLING BIT. PAVT FOR REM OF SURF. | 5/3/22 | 5/16/22 | 17,193.90 | SQYD | NB Route 169 | 104.0 | | 105.399 | | |
| | | | 5/9/22 | 5/16/22 | 11,506.00 | SQYD | SB Route 169 | 104.00 | | 105.677 | | |
| 0270 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 5/3/22 | 5/16/22 | 272.20 | SQYD | NB Route 169 | 104.0 | | 105.399 | | |
| | | | 5/9/22 | 5/16/22 | 955.80 | SQYD | SB Route 169 | 104.00 | | 105.677 | | |
| 0300 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | 5/10/22 | 5/16/22 | 400.00 | LF | Route 169 RT & LT | 104.539 | | 104.596 | | |
| | | | 5/11/22 | 5/16/22 | 300.00 | LF | NB Route 169 | 104.739 | | 104.813 | | |
| 0310 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 5/10/22 | 5/16/22 | 4.00 | EA | Route 169 RT & LT | 104.539 | | 104.596 | | |
| | | | 5/11/22 | 5/16/22 | 2.00 | EA | NB Route 169 | 104.739 | | 104.813 | | |
| 5002 | 6221001 | COLDMILLING BIT. PAVT FOR REM OF SURF. | 5/3/22 | 5/16/22 | 2,400.00 | SQYD | NB Route 169 | 105.399 | | 105.677 | | |
| | | | 5/9/22 | 5/16/22 | 228.20 | SQYD | SB Route 169 | 104.00 | | 105.677 | | |
| | | | 5/10/22 | 5/16/22 | 1,833.10 | SQYD | SB Route 169 | 101.212 | | 105.677 | | |
| | | | 5/13/22 | 5/17/22 | 3,338.70 | SQYD | NB & SB Route 169 | 105.399 | | 105.678 | | |
| 5003 | 4011209 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | 5/9/22 | 5/16/22 | 756.00 | TONS | NB & SB Route 169 | 105.453 | | 105.678 | | Change Order No. 2 Asphalt (BP-1) Qty |

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



Line Item Adjustments by Estimate

May 19, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-------------------------|------|--------------------------------------|--------------------------------------|-----------------------|---------------------------------|--------------|----------------------|----------------|---|----------------------|---------------|---|
| J4S3340 | 0040 | MISC. AGGREGATE FOR BASE | Material | | 5 | May 17, 2022 | SYSTEM | \$56,444.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user moorej3 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | | 5 | May 17, 2022 | SYSTEM | (\$56,444.30) | | | | |
| | | | - Total | | | | | | | \$0.00 | | |
| | | | Material - Total | | | | | | | \$0.00 | | |
| | | | Other Item Adjustment | OVRN | 5 | May 17, 2022 | moorej3 | (\$52.90) | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment. An approved Change Order will be generated to offset this line item adjustment to zero | | | |
| | | | OVRN - Total | | | | | | | (\$52.90) | | |
| | | | Other Item Adjustment - Total | | | | | | | (\$52.90) | | |
| | | | Overrun | Overrun | 5 | May 17, 2022 | SYSTEM | \$52.90 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 11 on the current Payment Estimate. Material Insufficiency Quantity 1067.000; Overrun Quantity Balance 1.00. | | | |
| | | | | | | | | (\$52.90) | | | | |
| | | | Overrun - Total | | | | | | | \$0.00 | | |
| | | | Overrun - Total | | | | | | | \$0.00 | | |
| | | | 0040 - Total | | | | | | | (\$52.90) | | |
| | | | J4S3340 | 0050 | GRAVEL (A) OR CRUSHED STONE (B) | Material | | 5 | May 17, 2022 | SYSTEM | \$10,023.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user moorej3 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | | | | 5 | May 17, 2022 | SYSTEM | (\$10,023.75) | |
| - Total | | | | | | | \$0.00 | | | | | |
| Material - Total | | | | | | | \$0.00 | | | | | |
| 0050 - Total | | | | | | | \$0.00 | | | | | |
| J4S3340 | 0060 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | Material | | 5 | May 17, 2022 | SYSTEM | \$568,763.13 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user moorej3 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | |
| | | | | | 5 | May 17, 2022 | SYSTEM | (\$568,763.13) | | | | |
| | | | - Total | | | | | | | \$0.00 | | |
| | | | Material - Total | | | | | | | \$0.00 | | |
| | | | Other Item Adjustment | OVRN | 5 | May 17, 2022 | moorej3 | (\$68,134.01) | KC Construction, KC Material and the Contractor will work to resolve this exception by the next estimate. | | | |
| | | | OVRN - Total | | | | | | | (\$68,134.01) | | |
| | | | Other Item Adjustment - Total | | | | | | | (\$68,134.01) | | |
| | | | Overrun | Overrun | 5 | May 17, 2022 | SYSTEM | \$68,134.01 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 12 on the current Payment Estimate. Material Insufficiency Quantity 8630.700; Overrun Quantity Balance 1033.90. | | | |
| | | | | | | | | (\$68,134.01) | | | | |
| | | | Overrun - Total | | | | | | | \$0.00 | | |
| Overrun - Total | | | | | | | \$0.00 | | | | | |
| 0060 - Total | | | | | | | (\$68,134.01) | | | | | |
| 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) | | | | |
| | | | | | 5 | May 17, 2022 | SYSTEM | \$16,236.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user moorej3 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | |
| | | | | | 5 | May 17, 2022 | SYSTEM | (\$16,236.00) | | | | |
| | | | - Total | | | | | | | \$0.00 | | |
| | | | Material - Total | | | | | | | \$0.00 | | |
| 0080 - Total | | | | | | | \$0.00 | | | | | |



Line Item Adjustments by Estimate

May 19, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|-------------------------------|---|--------------------------------------|-----------------------|---------------------------------------|--------------|-----------------|-------------|--|---|---|---|--------|--------|
| J4S3340 | 0090 | TRUCK OR TRAILER MOUNTED ATTEN (TMA) | Material | | 5 | May 17, 2022 | SYSTEM | \$1,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user moorej3 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | |
| | | | | | 5 | May 17, 2022 | SYSTEM | (\$1,500.00) | | | | | |
| | | | | | - Total | | | | | \$0.00 | | | |
| | | | | Material - Total | | | | | | \$0.00 | | | |
| | | | 0090 - Total | | | | | | | | \$0.00 | | |
| | | | 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) | | | |
| | | | | | | | - Total | | | | | | \$0.00 |
| | Material - Total | | | | | | | | | \$0.00 | | | |
| 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. | | | | |
| | OTHR - Total | | | | | | | | \$0.00 | | | | |
| Other Item Adjustment - Total | | | | | | | | \$0.00 | | | | | |
| 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) | | | | |
| | | | | | | Overrun - Total | | | | | | \$0.00 | |
| | | | | | | Overrun - Total | | | | | | | |
| 0100 - Total | | | | | | | | \$0.00 | | | | | |
| 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) | | | | | | |
| | | | | - Total | | | | | | \$0.00 | | | |
| | | | | Material - Total | | | | | | \$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. | | | | |
| | | OTHR - Total | | | | | | \$0.00 | | | | | |
| | | Other Item Adjustment - Total | | | | | | | | \$0.00 | | | |
| 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 Estimate Item Adjustment (0005) overriding Payment Estimate Exception 9 on the current Payment Estimate. Material Insufficiency Quantity 173.300; | | | | | |



Line Item Adjustments by Estimate

May 19, 2022

Contract ID:190215-D05

| 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 | | | | | 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) | | | | |
| | | | | | Overrun - Total | | | \$0.00 | | | | |
| | | | | | Overrun - Total | | | \$0.00 | | | | |
| | 0110 - Total | | | \$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) | | | |
| | | | | | | - Total | | | \$0.00 | | | |
| | | | | | | Material - Total | | | \$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. |
| | | | | | | | | OTHR - Total | | | \$0.00 | |
| | | | | | | Other Item Adjustment - Total | | | \$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) | |
| | | | | | | | | Overrun - Total | | | \$0.00 | |
| | Overrun - Total | | | \$0.00 | | | | | | | | |
| | 0120 - Total | | | \$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). | | | |
| Overrun - Total | | | | | \$0.00 | | | | | | | |
| Overrun - Total | | | \$0.00 | | | | | | | | | |
| 0130 - Total | | | \$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. | | | |
| | | | | | 3 | Apr 18, 2022 | SYSTEM | (\$123.50) | | | | |
| | | | | | 4 | May 2, 2022 | SYSTEM | \$123.50 | This adjustment offsets the original system-generated Material Payment | | | |



Line Item Adjustments by Estimate

May 19, 2022

Contract ID:190215-D05

| 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 | | | 2022 | | | 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) | | | | | |
| | | | | | 5 | May 17, 2022 | SYSTEM | \$123.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user moorej3 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | | |
| | | | | | 5 | May 17, 2022 | SYSTEM | (\$123.50) | | | | | |
| | - Total | | | | | | | | \$0.00 | | | | |
| | Material - Total | | | | | | | | \$0.00 | | | | |
| | 0140 - Total | | | | | | | | \$0.00 | | | | |
| | 0170 | CMS W/O COMMUNICATION INTERFACE, CONT F/ | Material | | 5 | May 17, 2022 | SYSTEM | \$4,246.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user moorej3 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | | |
| | | | | | 5 | May 17, 2022 | SYSTEM | (\$4,246.00) | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 |
| | | | | | Material - Total | | | | | | | | \$0.00 |
| | 0170 - Total | | | | | | | | \$0.00 | | | | |
| | 0300 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Construction Stockpile | | 5 | May 17, 2022 | SYSTEM | (\$16,254.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | - Total | | | | | | | | (\$16,254.00) |
| | | | | | Construction Stockpile - Total | | | | | | | | (\$16,254.00) |
| | | | Construction Stockpile STMI | | 1 | Dec 16, 2021 | SYSTEM | \$16,254.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | - Total | | | | | | | | \$16,254.00 |
| | | | Construction Stockpile STMI - Total | | | | | | | | \$16,254.00 | | |
| | | | Material | | 5 | May 17, 2022 | SYSTEM | \$25,830.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user moorej3 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | |
| | | | | | 5 | May 17, 2022 | SYSTEM | (\$25,830.00) | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 |
| | | | Material - Total | | | | | | | | \$0.00 | | |
| | 0300 - Total | | | | | | | | \$0.00 | | | | |
| | 0310 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 5 | May 17, 2022 | SYSTEM | (\$11,280.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | - Total | | | | | | | | (\$11,280.00) |
| Construction Stockpile - Total | | | | | | | | (\$11,280.00) | | | | | |
| Construction Stockpile STMI | | | | 1 | Dec 16, 2021 | SYSTEM | \$11,280.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | - Total | | | | | | | | \$11,280.00 | |
| Construction Stockpile STMI - Total | | | | | | | | \$11,280.00 | | | | | |
| 0310 - Total | | | | | | | | \$0.00 | | | | | |
| J4S3340 - Total | | | | | | | | (\$68,186.91) | | | | | |
| Overall - Total | | | | | | | | (\$68,186.91) | | | | | |