



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

Report Generated on September 21, 2022

Pay Estimate Created Date: September 15, 2022

<b>Progress Estimate Number</b> 7	<b>Contract ID</b> 211015-G01 <b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period Start</b> September 2, 2022 <b>Pay Period End</b> September 15, 2022	<b>Original Contract Amount</b> \$2,059,723.21 <b>Net Change Order Amount</b> (\$89,081.49) <b>Current Contract Amount</b> \$1,970,641.72
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Approval Date		By User
September 15, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	edelhb1
September 19, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	LANEK1
September 20, 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		99.18%

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	August 12, 2022	August 12, 2022	
Work Began Date	June 14, 2022	June 14, 2022	

**Contract Total Pay For Estimate No. 7**

		This Estimate	Previous	To Date
211015-G01	Total Posted Items Pay	\$0.00	\$1,954,420.44	\$1,954,420.44
	Gross Item Adjustments	\$400.00	\$190,870.00	\$191,270.00
	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>\$400.00</b>	\$2,145,290.44	\$2,145,690.44

**Items Paid This Estimate Period**

No Data Available

**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
J7S3307	0530	TRUNCATED DOMES	MaterialCredit			10	\$40.00	\$400.00
<b>Total</b>								<b>\$400.00</b>



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

Report Generated on September 21, 2022

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7S3304	FAS S603(32)	Resurface	D	NEWTON	from Mink Drive in Neosho to Route 76 in Longview
J7S3305	FAS S603(54)	Resurface	HH	NEWTON	from Route 86 to Route 60 in Neosho
J7S3307	FAS S603(37)	Resurface	H	MCDONALD	from Route 90 in Noel to Business 71 near Pineville

Totals by Job Numbers				
J7S3304	This Estimate	Previous	To Date	
	Posted Item Pay	\$0.00	\$1,047,677.14	\$1,047,677.14
	Gross Item Adjustments	\$0.00	\$98,663.55	\$98,663.55
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$1,146,340.69</b>	<b>\$1,146,340.69</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
J7S3305	This Estimate	Previous	To Date	
	Posted Item Pay	\$0.00	\$144,796.01	\$144,796.01
	Gross Item Adjustments	\$0.00	\$10,647.04	\$10,647.04
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$155,443.05</b>	<b>\$155,443.05</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
J7S3307	This Estimate	Previous	To Date	
	Posted Item Pay	\$0.00	\$761,947.29	\$761,947.29
	Gross Item Adjustments	\$400.00	\$81,559.41	\$81,959.41
	<b>Gross Item Pay</b>	<b>\$400.00</b>	<b>\$843,506.70</b>	<b>\$843,906.70</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 September 21, 2022

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 211015-G01, Contract Project J7S3307, Project Item Line Number 0470, Contract Line Item Number 0470, Item 3049910, Minor Item.	Awaiting change order approval.	edelhb1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211015-G01, Contract Project J7S3307, Project Item Line Number 0550, Contract Line Item Number 0550, Item 6123000A, Minor Item.	Awaiting change order approval.	edelhb1	Acknowledged



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

Report Generated on September 21, 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-G01	J7S3304	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$4,188.00	\$4,188.00		
		0001	0020	2153000	SHAPING SLOPES, CLASS III	4.00	0.00	4.00	100F	4.00	\$1,085.00	\$4,340.00		
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,599.00	-1,075.90	1,523.10	TONS	1,523.10	\$23.30	\$35,488.23		
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	296.00	-296.00	0.00	TONS	0.00	\$30.31	\$0.00		
		0001	0050	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	10,725.60	-133.70	10,591.90	TONS	10,591.90	\$74.64	\$790,579.42		
		0001	0060	4071005	TACK COAT	14,013.00	-1,411.00	12,602.00	GAL	12,602.00	\$2.56	\$32,261.12		
		0001	0070	4081018	PRIME-LIQUID ASPHALT MC 800	7,667.00	0.00	7,667.00	GAL	7,667.00	\$3.46	\$26,527.82		
		0001	0080	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,686.14	\$3,372.28		
		0001	0090	6161005	CONSTRUCTION SIGNS	826.00	884.00	1,710.00	SQFT	1,710.00	\$5.75	\$9,832.50		
		0001	0100	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	-2.00	2.00	EA	2.00	\$100.00	\$200.00		
		0001	0110	6161025	CHANNELIZER (TRIM LINE)	745.00	-345.00	400.00	EA	400.00	\$8.00	\$3,200.00		
		0001	0120	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,800.00	\$5,600.00		
		0001	0130	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$1,200.00	\$4,800.00		
		0001	0140	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$17,767.18	\$17,767.18		
		0001	0150	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	138,790.00	-1,437.00	137,353.00	LF	137,353.00	\$0.12	\$16,482.36		
		0001	0160	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	94,930.00	-229.00	94,701.00	LF	94,701.00	\$0.12	\$11,364.12		
		0001	0170	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,913.00	0.00	2,913.00	SQYD	2,913.00	\$5.73	\$16,691.49		
		0001	0180	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,686.14	\$1,686.14		
		0010	0190	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	738.00	0.00	738.00	LF	738.00	\$33.01	\$24,361.38		
		0010	0200	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,450.00	\$13,800.00		
		0010	0210	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,350.00	\$13,400.00		
		0040	0220	9031010	CONCRETE FOOTINGS, EMBEDDED	0.70	0.00	0.70	CUYD	0.70	\$1,485.00	\$1,039.50		
		0040	0230	9031270A	2 IN. PSST POST - 12 GA.	384.00	0.00	384.00	LF	384.00	\$12.45	\$4,780.80		
		0040	0240	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	72.00	0.00	72.00	LF	72.00	\$63.05	\$4,539.60		
		0040	0250	9035004A	SH-FLAT SHEET	72.00	0.00	72.00	SQFT	72.00	\$19.10	\$1,375.20		
		<b>Project J7S3304 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,047,677.14</b>
		J7S3305	0001	0260	3049910	MISC.perm. aggr. edge treatment	304.60	-139.90	164.70	TONS	164.70	\$25.86	\$4,259.14	
				0270	3105002	GRAVEL (A) OR CRUSHED STONE (B)	90.00	-90.00	0.00	TONS	0.00	\$22.64	\$0.00	
0280	4020520			BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	1,110.70	32.30	1,143.00	TONS	1,143.00	\$78.83	\$90,102.69			
0290	4071005			TACK COAT	1,460.00	176.00	1,636.00	GAL	1,636.00	\$2.75	\$4,499.00			
0300	4081018			PRIME-LIQUID ASPHALT MC 800	899.00	0.00	899.00	GAL	899.00	\$4.13	\$3,712.87			
0310	6123000A			TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	1.00	\$1,686.14	\$1,686.14			
0320	6161005			CONSTRUCTION SIGNS	838.00	-61.00	777.00	SQFT	777.00	\$5.75	\$4,467.75			
0330	6161008			ADVANCED WARNING RAIL SYSTEM	4.00	-4.00	0.00	EA	0.00	\$100.00	\$0.00			
0340	6161025			CHANNELIZER (TRIM LINE)	394.00	-244.00	150.00	EA	150.00	\$8.00	\$1,200.00			
0350	6161099			CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,900.00	\$3,800.00			
0360	6162004			TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$1,200.00	\$4,800.00			
0370	6181000			MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$7,498.35	\$7,498.35			
0380	6206000C			4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	15,970.00	-184.00	15,786.00	LF	15,786.00	\$0.12	\$1,894.32			
0390	6206001C			4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	13,940.00	-117.00	13,823.00	LF	13,823.00	\$0.12	\$1,658.76			
0400	6221001			COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	797.00	0.00	797.00	SQYD	797.00	\$6.80	\$5,419.60			
0410	6224010			MODIFIED COLDMILLING (DEPTH TRANSITIONS)	927.00	0.00	927.00	SQYD	927.00	\$8.75	\$8,111.25			
0420	6274000			CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,686.14	\$1,686.14			
<b>Project J7S3305 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$144,796.01</b>		



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

Report Generated on September 21, 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-G01	J7S3307	0001	0430	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$7,830.00	\$7,830.00
		0001	0440	2079903	MISC.ADA LINEAR GRADING	22.00	0.00	22.00	LF	22.00	\$50.00	\$1,100.00
		0001	0450	2153000	SHAPING SLOPES, CLASS III	7.00	0.00	7.00	100F	7.00	\$971.00	\$6,797.00
		0001	0460	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	14.00	0.00	14.00	SQYD	14.00	\$50.00	\$700.00
		0001	0470	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,405.00	152.60	1,557.60	TONS	1,557.60	\$23.13	\$36,027.29
		0001	0480	3105002	GRAVEL (A) OR CRUSHED STONE (B)	240.00	0.00	240.00	TONS	0.00	\$25.20	\$0.00
		0001	0490	4019910	MISC."BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)"	8,077.80	-470.90	7,606.90	TONS	7,606.90	\$64.82	\$493,079.26
		0001	0500	4071005	TACK COAT	8,736.00	-2,700.00	6,036.00	GAL	6,036.00	\$2.67	\$16,116.12
		0001	0510	4081018	PRIME-LIQUID ASPHALT MC 800	4,144.00	-709.00	3,435.00	GAL	3,435.00	\$3.42	\$11,747.70
		0001	0520	6081010	CONCRETE CURB RAMP	8.80	0.00	8.80	SQYD	8.80	\$250.00	\$2,200.00
		0001	0530	6081012	TRUNCATED DOMES	10.00	0.00	10.00	SQFT	10.00	\$40.00	\$400.00
		0001	0540	6086004	CONCRETE SIDEWALK, 4 IN.	5.60	0.00	5.60	SQYD	5.60	\$150.00	\$840.00
		0001	0550	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	1.00	2.00	EA	2.00	\$1,686.14	\$3,372.28
		0001	0560	6161005	CONSTRUCTION SIGNS	1,362.00	-116.00	1,246.00	SQFT	1,246.00	\$5.75	\$7,164.50
		0001	0570	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	-4.00	0.00	EA	0.00	\$100.00	\$0.00
		0001	0580	6161025	CHANNELIZER (TRIM LINE)	250.00	-250.00	0.00	EA	0.00	\$8.00	\$0.00
		0001	0590	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$155.00	\$1,550.00
		0001	0600	6161052	WARNING LIGHT, TYPE B	20.00	0.00	20.00	EA	20.00	\$55.00	\$1,100.00
		0001	0610	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$2,700.00	\$10,800.00
		0001	0620	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	0.00	\$1,200.00	\$0.00
		0001	0630	6169902	MISC.ADA Compliant Moveable Barricades	2.00	0.00	2.00	EA	2.00	\$100.00	\$200.00
		0001	0640	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$24,496.34	\$24,496.34
		0001	0650	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	4.00	0.00	4.00	EA	4.00	\$250.00	\$1,000.00
		0001	0660	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	74,691.00	0.00	74,691.00	LF	74,691.00	\$0.12	\$8,962.92
		0001	0670	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	79,865.00	0.00	79,865.00	LF	79,865.00	\$0.12	\$9,583.80
		0001	0680	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	425.00	0.00	425.00	LF	425.00	\$3.50	\$1,487.50
		0001	0690	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,817.00	0.00	1,817.00	SQYD	1,817.00	\$5.98	\$10,865.66
		0001	0700	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	562.80	0.00	562.80	STA	562.00	\$14.00	\$7,868.00
		0001	0710	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,686.14	\$1,686.14
		0001	0720	8032000A	KENTUCKY BLUEGRASS SODDING	12.00	0.00	12.00	SQYD	0.00	\$46.84	\$0.00
		0010	0730	6061060	MGS GUARDRAIL	638.00	0.00	638.00	LF	638.00	\$33.01	\$21,060.38
		0010	0740	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	250.00	0.00	250.00	LF	250.00	\$36.36	\$9,090.00
		0010	0750	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	0.00	2.00	EA	2.00	\$3,450.00	\$6,900.00
		0010	0760	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	0.00	6.00	EA	6.00	\$3,350.00	\$20,100.00
		0040	0770	9031010	CONCRETE FOOTINGS, EMBEDDED	0.50	0.00	0.50	CUYD	0.50	\$1,485.00	\$742.50
		0040	0780	9031270A	2 IN. PSST POST - 12 GA.	96.00	0.00	96.00	LF	96.00	\$12.45	\$1,195.20
		0040	0790	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	18.00	0.00	18.00	LF	18.00	\$63.05	\$1,134.90
		0040	0800	9035004A	SH-FLAT SHEET	18.00	0.00	18.00	SQFT	18.00	\$19.10	\$343.80
		0070	0810	2162000	REMOVAL AND STORAGE OF EXISTING BRIDGE RAIL	295.00	0.00	295.00	LF	295.00	\$8.00	\$2,360.00
		0070	0820	7034600	CURB BLOCKOUT	294.00	0.00	294.00	LF	294.00	\$109.00	\$32,046.00
Project J7S3307 - Total Value Posted to Date as of Report Generated Date											\$761,947.29	
211015-G01 Overall - Total Value Posted to Date as of Report Generated Date											\$1,954,420.43	



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

Report Generated on September 21, 2022

**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

Sep 21, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J7S3304	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD	2	Jun 30, 2022	edelhb1	\$98,663.46	AC adjustment 6/15 - 6/30. 10,591.89 ton X 4.6% X 202.5 = \$98,663.46				
					4	Aug 1, 2022	edelhb1	\$0.09	AC adjustment 6/16 - 7/1. 0.01 ton X 4.6% X 202.50 = \$0.09				
			ACAD - Total							\$98,663.55			
			Other Item Adjustment - Total							\$98,663.55			
			0050 - Total							\$98,663.55			
			0090	CONSTRUCTION SIGNS	Material			2	Jun 30, 2022	SYSTEM	(\$4,749.50)		
								- Total					
					Material - Total							(\$4,749.50)	
					MaterialCredit			3	Jul 18, 2022	SYSTEM	\$4,749.50		
								- Total					
MaterialCredit - Total							\$4,749.50						
0090 - Total							\$0.00						
0100	ADVANCED WARNING RAIL SYSTEM	Material			2	Jun 30, 2022	SYSTEM	(\$200.00)					
					- Total							(\$200.00)	
		Material - Total							(\$200.00)				
		MaterialCredit			3	Jul 18, 2022	SYSTEM	\$200.00					
					- Total							\$200.00	
		MaterialCredit - Total							\$200.00				
0100 - Total							\$0.00						
0110	CHANNELIZER (TRIM LINE)	Material			2	Jun 30, 2022	SYSTEM	(\$3,200.00)					
					- Total							(\$3,200.00)	
		Material - Total							(\$3,200.00)				
		MaterialCredit			3	Jul 18, 2022	SYSTEM	\$3,200.00					
					- Total							\$3,200.00	
		MaterialCredit - Total							\$3,200.00				
0110 - Total							\$0.00						
0120	CMS WITH COMMUNICATION INTERFACE, CONT F	Material			2	Jun 30, 2022	SYSTEM	(\$5,600.00)					
					- Total							(\$5,600.00)	
		Material - Total							(\$5,600.00)				
		MaterialCredit			3	Jul 18, 2022	SYSTEM	\$5,600.00					
					- Total							\$5,600.00	
		MaterialCredit - Total							\$5,600.00				
0120 - Total							\$0.00						
0130	TEMPORARY SHORT-TERM RUMBLE STRIPS	Material			2	Jun 30, 2022	SYSTEM	(\$4,800.00)					
					- Total							(\$4,800.00)	
		Material - Total							(\$4,800.00)				
		MaterialCredit			3	Jul 18, 2022	SYSTEM	\$4,800.00					
					- Total							\$4,800.00	
		MaterialCredit - Total							\$4,800.00				
0130 - Total							\$0.00						
J7S3304 - Total							\$98,663.55						
J7S3305	0280	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD	2	Jun 30, 2022	edelhb1	\$10,346.17	AC adjustment 6/15 - 6/30. 1110.7 ton X 4.6% X 202.5 = \$10,346.17				
					4	Aug 1, 2022	edelhb1	\$300.87	AC adjustment 6/2 - 6/15. 32.3 ton X 4.6% X 202.5 = \$300.87				



## Line Item Adjustments by Estimate

Sep 21, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7S3305	0280	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD - Total				\$10,647.04		
			Other Item Adjustment - Total				\$10,647.04			
	0280 - Total								\$10,647.04	
	0320	CONSTRUCTION SIGNS	Material		2	Jun 30, 2022	SYSTEM	(\$4,467.75)		
			- Total				(\$4,467.75)			
			Material - Total				(\$4,467.75)			
			MaterialCredit		3	Jul 18, 2022	SYSTEM	\$4,467.75		
			- Total				\$4,467.75			
			MaterialCredit - Total				\$4,467.75			
	0320 - Total								\$0.00	
0340	CHANNELIZER (TRIM LINE)	Material		2	Jun 30, 2022	SYSTEM	(\$1,200.00)			
		- Total				(\$1,200.00)				
		Material - Total				(\$1,200.00)				
		MaterialCredit		3	Jul 18, 2022	SYSTEM	\$1,200.00			
		- Total				\$1,200.00				
		MaterialCredit - Total				\$1,200.00				
0340 - Total								\$0.00		
0350	CMS WITH COMMUNICATION INTERFACE, CONT F	Material		2	Jun 30, 2022	SYSTEM	(\$3,800.00)			
		- Total				(\$3,800.00)				
		Material - Total				(\$3,800.00)				
		MaterialCredit		3	Jul 18, 2022	SYSTEM	\$3,800.00			
		- Total				\$3,800.00				
		MaterialCredit - Total				\$3,800.00				
0350 - Total								\$0.00		
0360	TEMPORARY SHORT-TERM RUMBLE STRIPS	Material		2	Jun 30, 2022	SYSTEM	(\$4,800.00)			
		- Total				(\$4,800.00)				
		Material - Total				(\$4,800.00)				
		MaterialCredit		3	Jul 18, 2022	SYSTEM	\$4,800.00			
		- Total				\$4,800.00				
		MaterialCredit - Total				\$4,800.00				
0360 - Total								\$0.00		
0380	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		2	Jun 30, 2022	SYSTEM	(\$1,894.32)			
		- Total				(\$1,894.32)				
		Material - Total				(\$1,894.32)				
		MaterialCredit		3	Jul 18, 2022	SYSTEM	\$1,894.32			
		- Total				\$1,894.32				
		MaterialCredit - Total				\$1,894.32				
0380 - Total								\$0.00		
0390	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		2	Jun 30, 2022	SYSTEM	(\$1,658.76)			
		- Total				(\$1,658.76)				
		Material - Total				(\$1,658.76)				
		MaterialCredit		3	Jul 18, 2022	SYSTEM	\$1,658.76			
- Total				\$1,658.76						





## Line Item Adjustments by Estimate

Sep 21, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7S3305	0390	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	MaterialCredit - Total						\$1,658.76	
	0390 - Total							\$0.00		
J7S3305 - Total								\$10,647.04		
J7S3307	0460	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		5	Aug 15, 2022	SYSTEM	(\$700.00)		
	- Total							(\$700.00)		
	Material - Total							(\$700.00)		
			MaterialCredit		6	Sep 6, 2022	SYSTEM	\$700.00		
	- Total							\$700.00		
	MaterialCredit - Total							\$700.00		
	0460 - Total							\$0.00		
	0470	MISC. AGGREGATE FOR BASE	Overrun	Overrun	4	Aug 1, 2022	SYSTEM	(\$3,529.64)		
	Overrun - Total							(\$3,529.64)		
	Overrun - Total							(\$3,529.64)		
	0470 - Total							(\$3,529.64)		
	0490	MISC.	Other Item Adjustment	ACAD	3	Jul 18, 2022	edelhb1	\$22,368.09	AC adjustment 7/1 - 7/15. 1,951.84 ton X 4.8% X 238.75 = \$22,368.09	
					4	Aug 1, 2022	edelhb1	\$64,807.10	AC adjustment 7/16 - 8/1. 5655.07 ton X 4.8% X 238.75 = \$64,807.10	
	ACAD - Total							\$87,175.19		
	Other Item Adjustment - Total							\$87,175.19		
	0490 - Total							\$87,175.19		
	0520	CONCRETE CURB RAMP	Material		5	Aug 15, 2022	SYSTEM	(\$2,200.00)		
	- Total							(\$2,200.00)		
	Material - Total							(\$2,200.00)		
			MaterialCredit		6	Sep 6, 2022	SYSTEM	\$2,200.00		
	- Total							\$2,200.00		
	MaterialCredit - Total							\$2,200.00		
	0520 - Total							\$0.00		
	0530	TRUNCATED DOMES	Material		5	Aug 15, 2022	SYSTEM	(\$400.00)		
					6	Sep 6, 2022	SYSTEM	(\$400.00)		
	- Total							(\$800.00)		
	Material - Total							(\$800.00)		
			MaterialCredit		6	Sep 6, 2022	SYSTEM	\$400.00		
					7	Sep 15, 2022	SYSTEM	\$400.00		
	- Total							\$800.00		
	MaterialCredit - Total							\$800.00		
	0530 - Total							\$0.00		
	0550	TRUCK OR TRAILER MOUNTED ATTN (TMA)	Overrun	Overrun	5	Aug 15, 2022	SYSTEM	(\$1,686.14)		
	Overrun - Total							(\$1,686.14)		
	Overrun - Total							(\$1,686.14)		
	0550 - Total							(\$1,686.14)		
	0610	CMS WITH COMMUNICATION INTERFACE, CONT F	Material		2	Jun 30, 2022	SYSTEM	(\$5,400.00)		
	- Total							(\$5,400.00)		



## Line Item Adjustments by Estimate

Sep 21, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7S3307	0610	CMS WITH COMMUNICATION INTERFACE, CONT F	<b>Material - Total</b>						<b>(\$5,400.00)</b>	
			MaterialCredit		3	Jul 18, 2022	SYSTEM	\$5,400.00		
			<b>- Total</b>						<b>\$5,400.00</b>	
			<b>MaterialCredit - Total</b>						<b>\$5,400.00</b>	
			<b>0610 - Total</b>						<b>\$0.00</b>	
<b>J7S3307 - Total</b>								<b>\$81,959.41</b>		
<b>Overall - Total</b>								<b>\$191,270.00</b>		