



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

Report Generated on September 7, 2022

Pay Estimate Created Date: September 1, 2022

Progress Estimate Number 4	Contract ID 211119-B05 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start August 16, 2022 Pay Period End September 1, 2022	Original Contract Amount \$1,742,540.41 Net Change Order Amount \$0.00 Current Contract Amount \$1,742,540.41
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Approval Date		By User
September 1, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	vierss
September 1, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vierss
September 6, 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		12.43%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	December 1, 2021	December 1, 2021	
Letting Date	November 19, 2021	November 19, 2021	
Notice to Proceed Date	January 3, 2022	January 3, 2022	
Open to Traffic Date			
Work Began Date	July 26, 2022	July 26, 2022	

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
211119-B05			
Total Posted Items Pay	\$56,075.78	\$160,566.16	\$216,641.94
Gross Item Adjustments	\$69,720.98	(\$58,561.57)	\$11,159.41
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:	\$125,796.76	\$102,004.59	\$227,801.35

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2P3279	0050	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	SQYD	\$227.000	75.4	\$17,115.80
	0080	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	LF	\$3.000	238	\$714.00
	0090	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	EA	\$7.500	80	\$600.00
	0120	6132018	FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	CUYD	\$746.000	2.87	\$2,141.02
	0130	6132019	REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	SQYD	\$261.000	35.86	\$9,359.46
	0140	6134002	CROSS STITCH TIE BAR	EA	\$40.000	122	\$4,880.00
	0220	6181000	MOBILIZATION	LS	\$100,000.000	-0.25	(\$25,000.00)
	0221	6181000	MOBILIZATION	LS	\$92,531.000	0.5	\$46,265.50
Project J2P3279 - Total							\$56,075.78
Overall - Total							\$56,075.78

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
J2P3279	0030	PCCP CRACK FILLING	MaterialCredit			174	\$21.00	\$3,654.00
	0030	PCCP CRACK FILLING	Material			-174	\$21.00	(\$3,654.00)
	0030	PCCP CRACK FILLING	Material		This adjustment offsets the original system-	174	\$21.00	\$3,654.00



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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
J2P3279					generated Material Payment Estimate Item Adjustment (0013) due to user liebhd overriding Payment Estimate Exception 1 on the current Payment Estimate.			
	0050	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			-331.3	\$227.00	(\$75,205.10)
	0050	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user liebhd overriding Payment Estimate Exception 2 on the current Payment Estimate.	331.3	\$227.00	\$75,205.10
	0120	FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	MaterialCredit			0.27	\$746.00	\$201.42
	0120	FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	Material			-3.14	\$746.00	(\$2,342.44)
	0140	CROSS STITCH TIE BAR	Material			-545	\$40.00	(\$21,800.00)
	0140	CROSS STITCH TIE BAR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user liebhd overriding Payment Estimate Exception 6 on the current Payment Estimate.	545	\$40.00	\$21,800.00
	0150	CONSTRUCTION SIGNS	MaterialCredit			2,040	\$5.40	\$11,016.00
	0160	ADVANCED WARNING RAIL SYSTEM	MaterialCredit			6	\$72.00	\$432.00
	0170	CHANNELIZER (TRIM LINE)	MaterialCredit			500	\$12.00	\$6,000.00
	0180	TYPE III MOVEABLE BARRICADE	MaterialCredit			12	\$150.00	\$1,800.00
	0190	FLASHING ARROW PANEL	MaterialCredit			4	\$600.00	\$2,400.00
	0200	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	MaterialCredit			4	\$4,790.00	\$19,160.00
	0210	TEMPORARY LONG-TERM RUMBLE STRIPS	MaterialCredit			2	\$1,200.00	\$2,400.00
	0220	MOBILIZATION	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',100000.00000 - 100000.00000, 'is applied (if non-zero).	0.25	\$100,000.00	\$25,000.00
Total								\$69,720.98



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

Report Generated on September 7, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2P3279	FAF 63-4(84)	Diamond grinding	63	RANDOLPH	from Bus. 63 to 1.6 miles south of Route 24 near Moberly in Randolph County

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J2P3279	Posted Item Pay	\$56,075.78	\$160,566.16	\$216,641.94
	Gross Item Adjustments	\$69,720.98	(\$58,561.57)	\$11,159.41
	Gross Item Pay	\$125,796.76	\$102,004.59	\$227,801.35
	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 7, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2P3279, Item 4138000, Project Item Line Number 0030, Material Set 413800096, Material 1057JMHP - Hot Pour Elastic Joint Material @, Acceptance Action Generic 1057JMHP is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3279, Item 6131010, Project Item Line Number 0050, Material Set 613101096, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3279, Item 6132018, Project Item Line Number 0120, Material Set 613201896, Material 1036RSWFPLW6W4 - W6.3-W4 Plain Weld Wire Fabric for PCCP@, Acceptance Action Generic ReSteelFabric is insufficient.	No Remark was entered by Engineer	LIEBHD	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3279, Item 6132018, Project Item Line Number 0120, Material Set 613201896, Material 1066MRGR - Mortar for Grout, Acceptance Action Generic 1066MRGR is insufficient.	No Remark was entered by Engineer	LIEBHD	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3279, Item 6132018, Project Item Line Number 0120, Material Set 613201896, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	No Remark was entered by Engineer	LIEBHD	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3279, Item 6134002, Project Item Line Number 0140, Material Set 613400296, Material 0704CMRP - Rapid Set Concrete Patching Material, Acceptance Action Generic 0704CMRP is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden
Estimate Exception Type: Item Overrun: Contract 211119-B05, Contract Project J2P3279, Project Item Line Number 0150, Contract Line Item Number 0150, Item 6161005, Minor Item.	No Remark was entered by Engineer	LIEBHD	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211119-B05, Contract Project J2P3279, Project Item Line Number 0100, Contract Line Item Number 0100, Item 6131017, Minor Item.	No Remark was entered by Engineer	LIEBHD	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211119-B05, Contract Project J2P3279, Project Item Line Number 0110, Contract Line Item Number 0110, Item 6131018, Minor Item.	No Remark was entered by Engineer	LIEBHD	Acknowledged



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

Report Generated on September 7, 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)
211119-B05	J2P3279	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$2,856.00	\$0.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	7.00	0.00	7.00	100F	0.00	\$1,436.00	\$0.00
		0001	0030	4138000	PCCP CRACK FILLING	4,439.00	0.00	4,439.00	LF	174.00	\$21.00	\$3,654.00
		0001	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$750.00	\$0.00
		0001	0050	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	950.90	0.00	950.90	SQYD	331.30	\$227.00	\$75,205.10
		0001	0060	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	96.00	0.00	96.00	SQYD	0.00	\$1.00	\$0.00
		0001	0070	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	96.00	0.00	96.00	SQYD	0.00	\$1.00	\$0.00
		0001	0080	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	3,545.00	0.00	3,545.00	LF	1,103.00	\$3.00	\$3,309.00
		0001	0090	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	1,144.00	0.00	1,144.00	EA	300.00	\$7.50	\$2,250.00
		0001	0100	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	33.00	0.00	33.00	EA	40.00	\$18.50	\$740.00
		0001	0110	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	29.00	0.00	29.00	EA	41.00	\$6.00	\$246.00
		0001	0120	6132018	FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	25.30	0.00	25.30	CUYD	3.14	\$746.00	\$2,342.44
		0001	0130	6132019	REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	142.20	0.00	142.20	SQYD	38.90	\$261.00	\$10,152.90
		0001	0140	6134002	CROSS STITCH TIE BAR	1,582.00	0.00	1,582.00	EA	545.00	\$40.00	\$21,800.00
		0001	0150	6161005	CONSTRUCTION SIGNS	2,024.00	0.00	2,024.00	SQFT	2,040.00	\$5.40	\$11,016.00
		0001	0160	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	6.00	\$72.00	\$432.00
		0001	0170	6161025	CHANNELIZER (TRIM LINE)	500.00	0.00	500.00	EA	500.00	\$12.00	\$6,000.00
		0001	0180	6161030	TYPE III MOVEABLE BARRICADE	12.00	0.00	12.00	EA	12.00	\$150.00	\$1,800.00
		0001	0190	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	4.00	\$600.00	\$2,400.00
		0001	0200	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$4,790.00	\$19,160.00
		0001	0210	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	2.00	0.00	2.00	EA	2.00	\$1,200.00	\$2,400.00
		0001	0220	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$100,000.00	\$0.00
		0001	0221	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.50	\$92,531.00	\$46,265.50
		0001	0230	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,707.00	0.00	3,707.00	LF	0.00	\$0.22	\$0.00
		0001	0240	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	127,856.00	0.00	127,856.00	LF	0.00	\$0.28	\$0.00
		0001	0250	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	142,395.00	0.00	142,395.00	LF	0.00	\$0.28	\$0.00
		0001	0260	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,732.00	0.00	1,732.00	LF	0.00	\$0.90	\$0.00
		0001	0270	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	35,033.00	0.00	35,033.00	LF	0.00	\$0.18	\$0.00
		0001	0280	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	215.00	0.00	215.00	LF	0.00	\$6.00	\$0.00
		0001	0290	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$1,190.00	\$0.00
		0001	0300	6223010	DIAMOND GRINDING (CONCRETE PAVEMENT)	355,677.00	0.00	355,677.00	SQYD	0.00	\$2.85	\$0.00
		0010	0310	6061060	MGS GUARDRAIL	338.00	0.00	338.00	LF	0.00	\$43.00	\$0.00
		0010	0320	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	2.00	0.00	2.00	EA	0.00	\$4,550.00	\$0.00
		0010	0330	6061074	MGS HEIGHT AND BLOCK TRANSITION	1.00	0.00	1.00	EA	0.00	\$1,198.00	\$0.00
0010	0340	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	0.00	\$3,712.00	\$0.00		
0001	5001	6189901	MISC.Contract Bond	0.00	1.00	1.00	LS	1.00	\$7,469.00	\$7,469.00		
Project J2P3279 - Total Value Posted to Date as of Report Generated Date											\$216,641.94	
211119-B05 Overall - Total Value Posted to Date as of Report Generated Date											\$216,641.94	



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

Report Generated on September 7, 2022

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

Project: J2P3279

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
0050	6131010	FURN & PLACE CONG MATL FOR FULL DEPTH	8/25/22	8/26/22	40.00	SQYD	Rte. 63 SB Driving Lane	58.056		59.164		
			8/26/22	8/29/22	2.70	SQYD	Rte. 63 SB Driving - Quantity correction	58.056		59.164		
			8/29/22	8/29/22	10.70	SQYD	Rte. 63 NB driving lane	279.268				
			8/30/22	9/1/22	22.00	SQYD	Rte. 63 SB Passing Lane	58.056				
0080	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	8/25/22	8/26/22	126.00	LF	Rte. 63 SB Driving Lane	58.056		59.164		
			8/26/22	8/29/22	4.00	LF	Rte. 63 SB Driving - Quantity Correction	58.056		59.164		
			8/29/22	8/29/22	52.00	LF	Rte. 63 - NB driving lane	279.268				
			8/30/22	9/1/22	56.00	LF	Rte. 63 SB Passing Lane	58.056				
0090	6131015	DOWEL BAR (DRILLING, FURNISHING AND INST	8/25/22	8/26/22	40.00	EA	Rte. 63 SB Driving Lane	58.056		59.164		
			8/29/22	8/29/22	20.00	EA	Rte. 63 - NB driving lane	279.268				
			8/30/22	9/1/22	20.00	EA	Rte. 63 SB Passing Lane	58.056				
0120	6132018	FURN & PLACE CONG MATL FOR CL A PARTIAL	8/26/22	8/29/22	0.60	CUYD	Rte. 63 SB Driving	58.513		60.224		
			8/30/22	9/1/22	0.55	CUYD	Rte. 63 SB Passing Lane	58.612		60.219		
			9/1/22	9/1/22	1.72	CUYD	Rte. 63 SB	59.961		60.491		
0130	6132019	REMOVAL FOR CLASS A PARTIAL DEPTH PAVT R	8/26/22	8/29/22	7.42	SQYD	Rte. 63 SB Driving Lane	58.513		60.224		
			8/30/22	9/1/22	7.04	SQYD	Rte. 63 SB Passing Lane	58.612		60.219		
			8/31/22	9/1/22	17.00	SQYD	Rte. 63 SB	59.961		60.491		
			9/1/22	9/1/22	4.40	SQYD	Rte. 63 SB	60.295		60.491		
0140	6134002	CROSS STITCH TIE BAR	8/26/22	8/29/22	122.00	EA	Rte. 63 SB	60.523		60.593		
0220	6181000	MOBILIZATION	9/1/22	9/1/22	-0.25	LS	Rte. 63	58.056		60.593		
0221	6181000	MOBILIZATION	9/1/22	9/1/22	0.50	LS	Rte. 63	58.056		60.593		

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

No Data Available



Line Item Adjustments by Estimate

Sep 7, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J2P3279	0030	PCCP CRACK FILLING	Material		2	Jul 29, 2022	SYSTEM	(\$3,213.00)						
					3	Aug 16, 2022	SYSTEM	(\$3,654.00)						
					4	Sep 1, 2022	SYSTEM	\$3,654.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user liebhd overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					4	Sep 1, 2022	SYSTEM	(\$3,654.00)						
					- Total							(\$6,867.00)		
					Material - Total							(\$6,867.00)		
					MaterialCredit	3	Aug 16, 2022	SYSTEM	\$3,213.00					
						4	Sep 1, 2022	SYSTEM	\$3,654.00					
					- Total							\$6,867.00		
					MaterialCredit - Total							\$6,867.00		
					0030 - Total								\$0.00	
					0050	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		2	Jul 29, 2022	SYSTEM	(\$17,274.70)		
									3	Aug 16, 2022	SYSTEM	\$58,089.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user liebhd overriding Payment Estimate Exception 2 on the current Payment Estimate.	
									3	Aug 16, 2022	SYSTEM	(\$58,089.30)		
									4	Sep 1, 2022	SYSTEM	\$75,205.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user liebhd overriding Payment Estimate Exception 2 on the current Payment Estimate.	
									4	Sep 1, 2022	SYSTEM	(\$75,205.10)		
- Total									(\$17,274.70)					
Material - Total									(\$17,274.70)					
MaterialCredit	3	Aug 16, 2022	SYSTEM	\$17,274.70										
	- Total								\$17,274.70					
MaterialCredit - Total									\$17,274.70					
0050 - Total									\$0.00					
0090	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		2	Jul 29, 2022	SYSTEM	(\$600.00)							
				3	Aug 16, 2022	SYSTEM	\$1,650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user liebhd overriding Payment Estimate Exception 3 on the current Payment Estimate.						
				3	Aug 16, 2022	SYSTEM	(\$1,650.00)							
				- Total							(\$600.00)			
				Material - Total							(\$600.00)			
				MaterialCredit	3	Aug 16, 2022	SYSTEM	\$600.00						
					- Total							\$600.00		
				MaterialCredit - Total							\$600.00			
0090 - Total								\$0.00						
0100	DOWEL BAR (FURNISH AND INSTALL WITH BASK	Material		2	Jul 29, 2022	SYSTEM	(\$185.00)							
				3	Aug 16, 2022	SYSTEM	\$740.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user liebhd overriding Payment Estimate Exception 5 on the current Payment Estimate.						
				3	Aug 16, 2022	SYSTEM	(\$740.00)							
				- Total							(\$185.00)			
				Material - Total							(\$185.00)			
MaterialCredit	3	Aug 16, 2022	SYSTEM	\$185.00										



Line Item Adjustments by Estimate

Sep 7, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2P3279	0100	DOWEL BAR (FURNISH AND INSTALL WITH BASK	MaterialCredit			2022						
			- Total							\$185.00		
			MaterialCredit - Total							\$185.00		
			Overrun	Overrun	3	Aug 16, 2022	SYSTEM		(\$129.50)			
			Overrun - Total							(\$129.50)		
			Overrun - Total							(\$129.50)		
			0100 - Total							(\$129.50)		
			0110	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	Material			2	Jul 29, 2022	SYSTEM	(\$66.00)	
								3	Aug 16, 2022	SYSTEM	\$246.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user liebhd overriding Payment Estimate Exception 6 on the current Payment Estimate.
								3	Aug 16, 2022	SYSTEM	(\$246.00)	
- Total							(\$66.00)					
Material - Total							(\$66.00)					
MaterialCredit					3	Aug 16, 2022	SYSTEM		\$66.00			
	- Total							\$66.00				
MaterialCredit - Total							\$66.00					
Overrun	Overrun	3			Aug 16, 2022	SYSTEM			(\$72.00)			
										Overrun - Total		
Overrun - Total							(\$72.00)					
0110 - Total							(\$72.00)					
0120	FURN & PLACE CONC MATL FOR CL A PARTIAL	Material			3	Aug 16, 2022	SYSTEM	(\$201.42)				
					4	Sep 1, 2022	SYSTEM	(\$2,342.44)				
		- Total							(\$2,543.86)			
		Material - Total							(\$2,543.86)			
		MaterialCredit			4	Sep 1, 2022	SYSTEM		\$201.42			
			- Total							\$201.42		
MaterialCredit - Total							\$201.42					
0120 - Total							(\$2,342.44)					
0140	CROSS STITCH TIE BAR	Material			2	Jul 29, 2022	SYSTEM	(\$6,520.00)				
					3	Aug 16, 2022	SYSTEM	\$16,920.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user liebhd overriding Payment Estimate Exception 11 on the current Payment Estimate.			
					3	Aug 16, 2022	SYSTEM	(\$16,920.00)				
					4	Sep 1, 2022	SYSTEM	\$21,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user liebhd overriding Payment Estimate Exception 6 on the current Payment Estimate.			
					4	Sep 1, 2022	SYSTEM	(\$21,800.00)				
		- Total							(\$6,520.00)			
		Material - Total							(\$6,520.00)			
		MaterialCredit			3	Aug 16, 2022	SYSTEM		\$6,520.00			
			- Total							\$6,520.00		
		MaterialCredit - Total							\$6,520.00			
0140 - Total							\$0.00					
0150	CONSTRUCTION SIGNS	Material			2	Jul 29, 2022	SYSTEM	(\$11,016.00)				
					3	Aug 16, 2022	SYSTEM	(\$11,016.00)				



Line Item Adjustments by Estimate

Sep 7, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2P3279	0150	CONSTRUCTION SIGNS	Material			2022						
			- Total							(\$22,032.00)		
			Material - Total							(\$22,032.00)		
			MaterialCredit		3	Aug 16, 2022	SYSTEM	\$11,016.00				
					4	Sep 1, 2022	SYSTEM	\$11,016.00				
			- Total							\$22,032.00		
			MaterialCredit - Total							\$22,032.00		
			Overrun	Overrun	2	Jul 29, 2022	SYSTEM	(\$86.40)				
			Overrun - Total							(\$86.40)		
			Overrun - Total							(\$86.40)		
			0150 - Total							(\$86.40)		
			0160		ADVANCED WARNING RAIL SYSTEM	Material		2	Jul 29, 2022	SYSTEM	(\$432.00)	
								3	Aug 16, 2022	SYSTEM	(\$432.00)	
						- Total						
Material - Total							(\$864.00)					
MaterialCredit		3				Aug 16, 2022	SYSTEM	\$432.00				
		4				Sep 1, 2022	SYSTEM	\$432.00				
- Total							\$864.00					
MaterialCredit - Total							\$864.00					
0160 - Total							\$0.00					
0170		CHANNELIZER (TRIM LINE)				Material		2	Jul 29, 2022	SYSTEM	(\$6,000.00)	
					3	Aug 16, 2022	SYSTEM	(\$6,000.00)				
			- Total							(\$12,000.00)		
			Material - Total							(\$12,000.00)		
			MaterialCredit		3	Aug 16, 2022	SYSTEM	\$6,000.00				
					4	Sep 1, 2022	SYSTEM	\$6,000.00				
			- Total							\$12,000.00		
			MaterialCredit - Total							\$12,000.00		
			0170 - Total							\$0.00		
			0180		TYPE III MOVEABLE BARRICADE	Material		2	Jul 29, 2022	SYSTEM	(\$1,800.00)	
		3				Aug 16, 2022	SYSTEM	(\$1,800.00)				
- Total							(\$3,600.00)					
Material - Total							(\$3,600.00)					
MaterialCredit		3				Aug 16, 2022	SYSTEM	\$1,800.00				
		4				Sep 1, 2022	SYSTEM	\$1,800.00				
- Total							\$3,600.00					
MaterialCredit - Total							\$3,600.00					
0180 - Total							\$0.00					
0190		FLASHING ARROW PANEL	Material		2	Jul 29, 2022	SYSTEM	(\$2,400.00)				
					3	Aug 16, 2022	SYSTEM	(\$2,400.00)				
			- Total							(\$4,800.00)		



Line Item Adjustments by Estimate

Sep 7, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J2P3279	0190	FLASHING ARROW PANEL	Material - Total							(\$4,800.00)			
			MaterialCredit		3	Aug 16, 2022	SYSTEM	\$2,400.00					
					4	Sep 1, 2022	SYSTEM	\$2,400.00					
					- Total					\$4,800.00			
					MaterialCredit - Total					\$4,800.00			
			0190 - Total								\$0.00		
			0200	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		2	Jul 29, 2022	SYSTEM	(\$19,160.00)			
							3	Aug 16, 2022	SYSTEM	(\$19,160.00)			
							- Total					(\$38,320.00)	
							Material - Total					(\$38,320.00)	
	MaterialCredit				3	Aug 16, 2022	SYSTEM	\$19,160.00					
					4	Sep 1, 2022	SYSTEM	\$19,160.00					
					- Total					\$38,320.00			
					MaterialCredit - Total					\$38,320.00			
	0200 - Total								\$0.00				
	0210	TEMPORARY LONG-TERM RUMBLE STRIPS			Material		2	Jul 29, 2022	SYSTEM	(\$2,400.00)			
					3	Aug 16, 2022	SYSTEM	(\$2,400.00)					
					- Total					(\$4,800.00)			
					Material - Total					(\$4,800.00)			
			MaterialCredit		3	Aug 16, 2022	SYSTEM	\$2,400.00					
					4	Sep 1, 2022	SYSTEM	\$2,400.00					
					- Total					\$4,800.00			
					MaterialCredit - Total					\$4,800.00			
			0210 - Total								\$0.00		
			0220	MOBILIZATION	Overrun	Overrun	3	Aug 16, 2022	SYSTEM	(\$25,000.00)			
					4	Sep 1, 2022	SYSTEM	\$25,000.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',100000.00000 - 100000.00000, 'is applied (if non-zero).				
					Overrun - Total					\$0.00			
					Overrun - Total					\$0.00			
	0220 - Total								\$0.00				
	0310	MGS GUARDRAIL			Construction Stockpile STMI		1	Mar 30, 2022	SYSTEM	\$13,789.75	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total					\$13,789.75				
				Construction Stockpile STMI - Total					\$13,789.75				
0310 - Total								\$13,789.75					
J2P3279 - Total								\$11,159.41					
Overall - Total								\$11,159.41					