



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

Report Generated on September 20, 2022

Pay Estimate Created Date: September 15, 2022

Progress Estimate Number 16	Contract ID 211119-C01 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start September 2, 2022 Pay Period End September 15, 2022	Original Contract Amount \$12,189,217.18 Net Change Order Amount \$396,128.80 Current Contract Amount \$12,585,345.98
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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	jamesc2
September 15, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	ilesb1
September 19, 2022	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2022	December 1, 2022		96.61%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Calendar Time	October 8, 2022	October 8, 2022	19	
Awarded Date	December 1, 2021	December 1, 2021					
Letting Date	November 19, 2021	November 19, 2021					
Notice to Proceed Date	January 31, 2022	January 31, 2022					
Open to Traffic Date							
Work Began Date	February 21, 2022	February 21, 2022					

Contract Total Pay For Estimate No. 16			
	This Estimate	Previous	To Date
211119-C01			
Total Posted Items Pay	\$144,015.27	\$12,014,885.64	\$12,158,900.91
Gross Item Adjustments	\$957.15	\$860,744.28	\$861,701.43
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	\$644,821.11	\$644,821.11
Contract Total Payable This Estimate:	\$144,972.42	\$13,520,451.03	\$13,665,423.45

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J3P3064	0260	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.250	196,110.4	\$49,027.60
	0270	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.250	169,585.6	\$42,396.40
	0280	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$1.070	2,336	\$2,499.52
	0310	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	\$13.500	3,710.5	\$50,091.75
Project J3P3064 - Total							\$144,015.27
Overall - Total							\$144,015.27

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
J3P3064	0040	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	Material			-858.4	\$11.60	(\$9,957.44)
	0040	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc2 overriding Payment Estimate Exception 3 on	858.4	\$11.60	\$9,957.44



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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
J3P3064					the current Payment Estimate.			
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material			-22,378.88	\$60.20	(\$1,347,208.58)
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.	22,378.88	\$60.20	\$1,347,208.58
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX)	Material			-22,014.14	\$69.05	(\$1,520,076.37)
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jamesc2 overriding Payment Estimate Exception 5 on the current Payment Estimate.	22,014.14	\$69.05	\$1,520,076.37
	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material			-600.4	\$63.70	(\$38,245.48)
	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jamesc2 overriding Payment Estimate Exception 6 on the current Payment Estimate.	600.4	\$63.70	\$38,245.48
	0150	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material			-3,205	\$5.50	(\$17,627.50)
	0150	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jamesc2 overriding Payment Estimate Exception 7 on the current Payment Estimate.	3,205	\$5.50	\$17,627.50
	0260	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-223,166.4	\$0.25	(\$55,791.60)
	0260	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jamesc2 overriding Payment Estimate Exception 8 on the current Payment Estimate.	223,166.4	\$0.25	\$55,791.60
	0260	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	WB Centerline Adjustment			\$957.15
	0270	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-169,585.6	\$0.25	(\$42,396.40)
	0270	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user jamesc2 overriding Payment Estimate Exception 10 on the current Payment Estimate.	169,585.6	\$0.25	\$42,396.40
	0280	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-2,336	\$1.07	(\$2,499.52)
	0280	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user jamesc2 overriding Payment Estimate Exception 12	2,336	\$1.07	\$2,499.52



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Progress Estimate Number 16		Contract ID 211119-C01 Prime Contractor Emery Sapp & Sons, Inc.		Pay Period Start September 2, 2022 Pay Period End September 15, 2022		Original Contract Amount \$12,189,217.18 Net Change Order Amount \$396,128.80 Current Contract Amount \$12,585,345.98		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3P3064					on the current Payment Estimate.			
	5003	MISC.	Material			-5,130	\$31.50	(\$161,595.00)
	5003	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user jamesc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	5,130	\$31.50	\$161,595.00
Total								\$957.15



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

Report Generated on September 20, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J3P3064	FAF 50-2(60)	Coldmill and Resurface	50	JOHNSON	from County Road 1501 to 0.1 mile east of Route 13 in Warrensburg

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J3P3064	Posted Item Pay	\$144,015.27	\$12,014,885.64	\$12,158,900.91
	Gross Item Adjustments	\$957.15	\$860,744.28	\$861,701.43
	Gross Item Pay	\$144,972.42	\$12,875,629.92	\$13,020,602.34
	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	\$644,821.11	\$644,821.11



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on September 20, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J3P3064, Item 3049910, Project Item Line Number 5003, Material Set 304991096, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Test need entered	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3064, Item 3049910, Project Item Line Number 5003, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	QC Test need entered	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3064, Item 3107003, Project Item Line Number 0040, Material Set 310700396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Material test need entered	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3064, Item 4011209, Project Item Line Number 0050, Material Set 401120996, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.	Materials and QC Test need entered	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3064, Item 4030016, Project Item Line Number 0060, Material Set 403001696, Material 0403SP048F - Superpave 4.8 mm, Des F, Acceptance Action Generic AspHigh is insufficient.	Materials and QC Test need entered	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3064, Item 4030103, Project Item Line Number 0070, Material Set 403010396, Material 0403SP125C - Superpave 12.5 mm, Des C, Acceptance Action Generic AspHigh is insufficient.	Materials and QC Test need entered	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3064, Item 6131015, Project Item Line Number 0150, Material Set 613101596, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	Needs PAL	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3064, Item 6205902A, Project Item Line Number 0260, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Test need entered	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3064, Item 6205902A, Project Item Line Number 0260, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Central Lab needs to enter test	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3064, Item 6205903A, Project Item Line Number 0270, Material Set 6205903A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	Central lab needs to enter test	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3064, Item 6205903A, Project Item Line Number 0270, Material Set 6205903A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Test need entered	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3064, Item 6205906A, Project Item Line Number 0280, Material Set 6205906A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Central lab needs to enter test	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3064, Item 6205906A, Project Item Line Number 0280, Material Set 6205906A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Test need entered	jamesc2	Overridden



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

Report Generated on September 20, 2022

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
211119-C01	J3P3064	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$33,000.00	\$33,000.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	47.00	0.00	47.00	100F	42.30	\$941.00	\$39,804.30
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,230.00	-1,230.00	0.00	TONS	0.00	\$37.25	\$0.00
		0001	0040	3107003	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	4,032.00	0.00	4,032.00	SQYD	858.40	\$11.60	\$9,957.44
		0001	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	23,448.70	0.00	23,448.70	TONS	22,378.88	\$60.20	\$1,347,208.58
		0001	0060	4030016	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX)	39,337.80	0.00	39,337.80	TONS	38,014.14	\$69.05	\$2,624,876.37
		0001	0070	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	81,016.00	0.00	81,016.00	TONS	80,600.40	\$63.70	\$5,134,245.48
		0001	0080	4071005	TACK COAT	130,559.00	-130,559.00	0.00	GAL	0.00	\$2.50	\$0.00
		0001	0090	6044013	PIPE COLLAR, TYPE C	1.00	0.00	1.00	EA	1.00	\$5,000.00	\$5,000.00
		0001	0100	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	6.00	0.00	6.00	EA	0.00	\$750.00	\$0.00
		0001	0110	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	1,254.30	407.00	1,661.30	SQYD	1,661.00	\$219.00	\$363,759.00
		0001	0120	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	126.00	-126.00	0.00	SQYD	0.00	\$1.00	\$0.00
		0001	0130	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	126.00	-126.00	0.00	SQYD	0.00	\$1.00	\$0.00
		0001	0140	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	4,768.00	1,870.00	6,638.00	LF	6,638.00	\$4.00	\$26,552.00
		0001	0150	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	1,860.00	1,345.00	3,205.00	EA	3,205.00	\$5.50	\$17,627.50
		0001	0160	6161005	CONSTRUCTION SIGNS	3,819.00	0.00	3,819.00	SQFT	3,819.00	\$7.25	\$27,687.75
		0001	0170	6161025	CHANNELIZER (TRIM LINE)	700.00	0.00	700.00	EA	700.00	\$26.90	\$18,830.00
		0001	0180	6161040	FLASHING ARROW PANEL	6.00	0.00	6.00	EA	4.00	\$3,225.00	\$12,900.00
		0001	0190	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	2.00	\$11,285.00	\$22,570.00
		0001	0200	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$1,615.00	\$0.00
		0001	0210	6179903	MISC.Type-D Modified Permanent Concrete Traffic Barrier	195.00	0.00	195.00	LF	195.00	\$250.00	\$48,750.00
		0001	0220	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$376,000.00	\$0.00
		0001	0221	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$331,126.00	\$331,126.00
		0001	0230	6200012	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE	1,000.00	0.00	1,000.00	LF	0.00	\$10.75	\$0.00
		0001	0240	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	120.00	0.00	120.00	LF	0.00	\$19.35	\$0.00
		0001	0250	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	16.00	0.00	16.00	EA	0.00	\$301.00	\$0.00
		0001	0260	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	272,194.00	0.00	272,194.00	LF	223,166.40	\$0.25	\$55,791.60
		0001	0270	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	211,982.00	0.00	211,982.00	LF	169,585.60	\$0.25	\$42,396.40
		0001	0280	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,920.00	0.00	2,920.00	LF	2,336.00	\$1.07	\$2,499.52
		0001	0290	6209901	MISC.OPTIONAL TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$1.00	\$0.00
		0001	0300	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	939,580.00	0.00	939,580.00	SQYD	934,224.00	\$0.62	\$579,218.88
		0001	0310	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	3,915.00	0.00	3,915.00	STA	3,710.50	\$13.50	\$50,091.75
		0001	0320	7269903	MISC.30" Class IV Reinforced Concrete Pipe Culvert	10.00	0.00	10.00	LF	8.00	\$700.00	\$5,600.00
		0001	0330	7320630A	30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$1,600.00	\$1,600.00
		0010	0340	6060110	BULLNOSE GUARDRAIL SYSTEM	6.00	0.00	6.00	EA	6.00	\$8,061.00	\$48,366.00
		0010	0350	6061054	GUARDRAIL TYPE E, 6 FT POST, 6 FT.-3 IN. SPACING	950.00	0.00	950.00	LF	650.00	\$41.40	\$26,910.00
		0010	0360	6061060	MGS GUARDRAIL	13,275.00	0.00	13,275.00	LF	13,125.00	\$31.20	\$409,500.00
		0010	0370	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	987.50	0.00	987.50	LF	987.50	\$36.00	\$35,550.00
		0010	0380	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	24.00	0.00	24.00	EA	23.00	\$3,225.00	\$74,175.00
		0010	0390	6061080	MGS END ANCHOR	15.00	0.00	15.00	EA	14.00	\$1,183.00	\$16,562.00
		0010	0400	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	37.00	0.00	37.00	EA	37.00	\$2,902.00	\$107,374.00
		0070	0410	7039902	MISC.Barrier End Modification	4.00	0.00	4.00	EA	2.00	\$5,610.00	\$11,220.00
		0001	5001	6189901	MISC.Contract Bond	0.00	1.00	1.00	LS	1.00	\$44,874.00	\$44,874.00
		0001	5002	4071007	TACK COAT - LOW OR NON-TRACKING	0.00	130,559.00	130,559.00	GAL	126,707.93	\$2.75	\$348,446.81



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

Report Generated on September 20, 2022

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
211119-C01	J3P3064	0001	5003	3049910	MISC.Permanent Aggregate Edge Treatment	0.00	7,375.00	7,375.00	TONS	5,130.00	\$31.50	\$161,595.00
		0001	5004	6139901	MISC.Concrete	0.00	1.00	1.00	LS	1.00	\$12,140.55	\$12,140.55
		0001	5005	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	0.00	1,489.00	1,489.00	SQYD	1,489.00	\$19.80	\$29,482.20
		0001	5006	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	0.00	329.30	329.30	TONS	329.30	\$96.00	\$31,612.80
Project J3P3064 - Total Value Posted to Date as of Report Generated Date												\$12,158,900.92
211119-C01 Overall - Total Value Posted to Date as of Report Generated Date												\$12,158,900.92



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

Report Generated on September 20, 2022

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

Project: J3P3064

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
0260	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	9/13/22	9/15/22	196,110.40	LF	Entire job edge lines both EB and WB direction	207.737		228.062		
0270	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	9/13/22	9/15/22	169,585.60	LF	Entire Job edge lines EB and WB directions	33.761		54.699		
0280	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	9/13/22	9/15/22	2,336.00	LF	Ramps and Intersections EB and WB throughout job.	33.761		54.699		
0310	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	9/8/22	9/14/22	3,710.50	STA	Both Directions EB and WB 10' Shoulder and 4' Shoulder	207.737		228.062		

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



Line Item Adjustments by Estimate

Sep 20, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J3P3064	0040	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT	Material		15	Sep 1, 2022	SYSTEM	\$9,957.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					15	Sep 1, 2022	SYSTEM	(\$9,957.44)						
					16	Sep 15, 2022	SYSTEM	\$9,957.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					16	Sep 15, 2022	SYSTEM	(\$9,957.44)						
	- Total								\$0.00					
	Material - Total								\$0.00					
	0040 - Total								\$0.00					
	J3P3064	0050	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Material		10	Jun 16, 2022	SYSTEM	\$495,774.09	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jamesc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
						10	Jun 16, 2022	SYSTEM	(\$495,774.09)					
						11	Jul 1, 2022	SYSTEM	\$648,586.97	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
						11	Jul 1, 2022	SYSTEM	(\$648,586.97)					
						12	Jul 18, 2022	SYSTEM	\$648,586.97	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jamesc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
						12	Jul 18, 2022	SYSTEM	(\$648,586.97)					
						13	Aug 2, 2022	SYSTEM	\$1,135,883.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
						13	Aug 2, 2022	SYSTEM	(\$1,135,883.10)					
14						Aug 16, 2022	SYSTEM	\$1,316,663.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jamesc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
14						Aug 16, 2022	SYSTEM	(\$1,316,663.10)						
15						Sep 1, 2022	SYSTEM	\$1,347,208.58	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
15						Sep 1, 2022	SYSTEM	(\$1,347,208.58)						
16						Sep 15, 2022	SYSTEM	\$1,347,208.58	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
16						Sep 15, 2022	SYSTEM	(\$1,347,208.58)						
- Total								\$0.00						
Material - Total								\$0.00						
			Other Item Adjustment	ACAD	10	Jun 16, 2022	jamesc2	\$47,273.38	Index Difference(\$/Ton) x Installed Quantity (Tons) x Virgin AC% 205 x 8235.78 x 2.8% = 47,273.38					
					11	Jul 1, 2022	jamesc2	\$14,570.53	Index Difference x Installed quantity x Virgin AC 205 x 2538.42 x 2.80 % \$14,570.53					
					13	Aug 2, 2022	jamesc2	\$54,679.16	Index Difference x Installed Quantity x Virgin AC% 241.25 x 8094.62 x 2.80% =54,679.16					
					14	Aug 16, 2022	jamesc2	\$21,966.87	Index Difference x Installed Quantity x Virgin Ac% 261.25 x 3,002.99 x 2.80% =\$21,966.87					
					15	Sep 1, 2022	jamesc2	\$3,711.63	Index difference X Installed Quantity X Virgin AC% 261.25 X 507.4 X 2.80% = 3,711.63					
ACAD - Total								\$142,201.57						



Line Item Adjustments by Estimate

Sep 20, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J3P3064	0060	ASPH. CONC. MIXTURE PG 70-22 (SP048F)	Other Item Adjustment	ACAD - Total				\$200,009.05							
				Other Item Adjustment - Total				\$200,009.05							
			0060 - Total				\$200,009.05								
	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Construction Stockpile			8	May 16, 2022	SYSTEM	(\$22,847.65)	Payment Estimate Item Adjustment generated Stockpile Transaction					
						9	Jun 1, 2022	SYSTEM	(\$48,269.26)	Payment Estimate Item Adjustment generated Stockpile Transaction					
						10	Jun 16, 2022	SYSTEM	(\$89,117.68)	Payment Estimate Item Adjustment generated Stockpile Transaction					
						12	Jul 18, 2022	SYSTEM	(\$91,941.37)	Payment Estimate Item Adjustment generated Stockpile Transaction					
						13	Aug 2, 2022	SYSTEM	(\$60,773.23)	Payment Estimate Item Adjustment generated Stockpile Transaction					
						14	Aug 16, 2022	SYSTEM	(\$19,419.73)	Payment Estimate Item Adjustment generated Stockpile Transaction					
						- Total				(\$332,368.92)					
						Construction Stockpile - Total				(\$332,368.92)					
						Construction Stockpile STMI				6	Apr 18, 2022	SYSTEM	\$334,082.72	Payment Estimate Item Adjustment generated Stockpile Transaction	
										- Total				\$334,082.72	
						Construction Stockpile STMI - Total				\$334,082.72					
						Material					9	Jun 1, 2022	SYSTEM	\$1,098,573.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hargrr overriding Payment Estimate Exception 2 on the current Payment Estimate.
											9	Jun 1, 2022	SYSTEM	(\$1,098,573.38)	
											10	Jun 16, 2022	SYSTEM	\$2,475,212.56	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.
											10	Jun 16, 2022	SYSTEM	(\$2,475,212.56)	
											11	Jul 1, 2022	SYSTEM	\$2,475,212.56	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jamesc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.
											11	Jul 1, 2022	SYSTEM	(\$2,475,212.56)	
											12	Jul 18, 2022	SYSTEM	\$3,895,470.31	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.
											12	Jul 18, 2022	SYSTEM	(\$3,895,470.31)	
											14	Aug 16, 2022	SYSTEM	\$38,245.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.
											14	Aug 16, 2022	SYSTEM	(\$38,245.48)	
	15	Sep 1, 2022	SYSTEM	\$38,245.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jamesc2 overriding Payment Estimate Exception 6 on the current Payment Estimate.										
	15	Sep 1, 2022	SYSTEM	(\$38,245.48)											
	16	Sep 15, 2022	SYSTEM	\$38,245.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jamesc2 overriding Payment Estimate Exception 6 on the current Payment Estimate.										
	16	Sep 15, 2022	SYSTEM	(\$38,245.48)											
	- Total				\$0.00										
	Material - Total				\$0.00										
	Other Item Adjustment			ACAD	8	May 16, 2022	jamesc2	\$24,932.79	index Difference x Installed Quantity x Virgin AC% 150 x 5540.62 x 3.0% = \$24,932.79 Estimate 0008 First period of May.						
					9	Jun 1, 2022	hargrr	\$52,674.44	index Difference x Installed Quantity x Virgin AC%						



Line Item Adjustments by Estimate

Sep 20, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P3064	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	ACAD				150 x 11705.43 x 3.0% = \$52674.44 Estimate 0009 Second period of May.	
					10	Jun 16, 2022	jamesc2	\$132,503.53	Index Difference(\$/Ton) x Installed Quantity (Tons) x Virgin AC% 205 x 21,454.29 x 3.0% = 132,503.53
					12	Jul 18, 2022	jamesc2	\$161,367.59	Index Difference x installed quantity x Virgin AC% 241.25 x 22,296.04 x 3.0% = \$161,367.59
					13	Aug 2, 2022	jamesc2	\$106,663.96	Index Difference x Installed Quantity x Virgin AC% 241.25 x 14,737.68 x 3.0% = 106,663.96
					14	Aug 16, 2022	jamesc2	\$36,909.45	Index Difference x Installed Quantity x Virgin AC% 261.25 x 4,709.34 x 3.00% = \$36,909.45
					ACAD - Total			\$515,051.76	
					Other Item Adjustment - Total			\$515,051.76	
		0070 - Total						\$516,765.56	
	0090	PIPE COLLAR, TYPE C	Material		6	Apr 18, 2022	SYSTEM	\$5,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					6	Apr 18, 2022	SYSTEM	(\$5,000.00)	
					7	May 2, 2022	SYSTEM	\$5,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jamesc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					7	May 2, 2022	SYSTEM	(\$5,000.00)	
					- Total			\$0.00	
		Material - Total			\$0.00				
		0090 - Total			\$0.00				
0110	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		4	Mar 16, 2022	SYSTEM	\$90,228.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jamesc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				4	Mar 16, 2022	SYSTEM	(\$90,228.00)		
				- Total			\$0.00		
	Material - Total			\$0.00					
	0110 - Total			\$0.00					
0150	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		4	Mar 16, 2022	SYSTEM	\$5,005.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jamesc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
				4	Mar 16, 2022	SYSTEM	(\$5,005.00)		
				5	Apr 4, 2022	SYSTEM	\$10,230.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				5	Apr 4, 2022	SYSTEM	(\$10,230.00)		
				6	Apr 18, 2022	SYSTEM	\$10,230.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jamesc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
				6	Apr 18, 2022	SYSTEM	(\$10,230.00)		
				7	May 2, 2022	SYSTEM	\$10,230.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jamesc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
				7	May 2, 2022	SYSTEM	(\$10,230.00)		
				8	May 16, 2022	SYSTEM	\$17,627.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	



Line Item Adjustments by Estimate

Sep 20, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J3P3064	0150	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		8	May 16, 2022	SYSTEM	(\$17,627.50)						
					9	Jun 1, 2022	SYSTEM	\$17,627.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hargrr overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					9	Jun 1, 2022	SYSTEM	(\$17,627.50)						
					10	Jun 16, 2022	SYSTEM	\$17,627.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jamesc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					10	Jun 16, 2022	SYSTEM	(\$17,627.50)						
					11	Jul 1, 2022	SYSTEM	\$17,627.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jamesc2 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					11	Jul 1, 2022	SYSTEM	(\$17,627.50)						
					12	Jul 18, 2022	SYSTEM	\$17,627.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jamesc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					12	Jul 18, 2022	SYSTEM	(\$17,627.50)						
					13	Aug 2, 2022	SYSTEM	\$17,627.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jamesc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					13	Aug 2, 2022	SYSTEM	(\$17,627.50)						
					14	Aug 16, 2022	SYSTEM	\$17,627.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jamesc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					14	Aug 16, 2022	SYSTEM	(\$17,627.50)						
					15	Sep 1, 2022	SYSTEM	\$17,627.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jamesc2 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					15	Sep 1, 2022	SYSTEM	(\$17,627.50)						
					16	Sep 15, 2022	SYSTEM	\$17,627.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jamesc2 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					16	Sep 15, 2022	SYSTEM	(\$17,627.50)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					0150 - Total								\$0.00	
0210		MISC. CONCRETE TRAFFIC BARRIER	Material		11	Jul 1, 2022	SYSTEM	\$24,375.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jamesc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					11	Jul 1, 2022	SYSTEM	(\$24,375.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
0210 - Total								\$0.00						
0260		6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		11	Jul 1, 2022	SYSTEM	\$6,729.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user jamesc2 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					11	Jul 1, 2022	SYSTEM	(\$6,729.00)						
					12	Jul 18, 2022	SYSTEM	\$6,729.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jamesc2 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					12	Jul 18, 2022	SYSTEM	(\$6,729.00)						
					13	Aug 2, 2022	SYSTEM	\$6,729.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jamesc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.					



Line Item Adjustments by Estimate

Sep 20, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J3P3064	0260	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		13	Aug 2, 2022	SYSTEM	(\$6,729.00)			
					14	Aug 16, 2022	SYSTEM	\$6,729.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jamesc2 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
					14	Aug 16, 2022	SYSTEM	(\$6,729.00)			
					15	Sep 1, 2022	SYSTEM	\$6,764.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jamesc2 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
					15	Sep 1, 2022	SYSTEM	(\$6,764.00)			
					16	Sep 15, 2022	SYSTEM	\$55,791.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jamesc2 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
					16	Sep 15, 2022	SYSTEM	(\$55,791.60)			
	- Total								\$0.00		
	Material - Total								\$0.00		
			Other Item Adjustment		REFL	16	Sep 15, 2022	jamesc2	\$957.15	WB Centerline Adjustment	
	REFL - Total								\$957.15		
	Other Item Adjustment - Total								\$957.15		
	0260 - Total								\$957.15		
		0270	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		16	Sep 15, 2022	SYSTEM	\$42,396.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user jamesc2 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
	16					Sep 15, 2022	SYSTEM	(\$42,396.40)			
- Total								\$0.00			
Material - Total								\$0.00			
0270 - Total								\$0.00			
	0280	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		16	Sep 15, 2022	SYSTEM	\$2,499.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user jamesc2 overriding Payment Estimate Exception 12 on the current Payment Estimate.		
16					Sep 15, 2022	SYSTEM	(\$2,499.52)				
- Total								\$0.00			
Material - Total								\$0.00			
0280 - Total								\$0.00			
	0330	30 IN. GROUP A FLARED END SECT	Material		6	Apr 18, 2022	SYSTEM	\$1,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jamesc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
6					Apr 18, 2022	SYSTEM	(\$1,600.00)				
7					May 2, 2022	SYSTEM	\$1,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jamesc2 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
7					May 2, 2022	SYSTEM	(\$1,600.00)				
- Total								\$0.00			
Material - Total								\$0.00			
0330 - Total								\$0.00			
	0340	BULLNOSE GUARDRAIL SYSTEM	Construction Stockpile		9	Jun 1, 2022	SYSTEM	(\$20,188.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
- Total								(\$20,188.00)			
Construction Stockpile - Total								(\$20,188.00)			
			Construction Stockpile STMI			2	Feb 15, 2022	SYSTEM	\$20,188.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
- Total								\$20,188.00			
Construction Stockpile STMI - Total								\$20,188.00			



Line Item Adjustments by Estimate

Sep 20, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J3P3064	0340 - Total								\$0.00			
	0350	GUARDRAIL TYPE E, 6 FT POST, 6 FT.-3 IN	Construction Stockpile		9	Jun 1, 2022	SYSTEM	(\$12,203.58)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					13	Aug 2, 2022	SYSTEM	(\$5,632.42)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							(\$17,836.00)	
				Construction Stockpile - Total							(\$17,836.00)	
						Construction Stockpile STMI		2	Feb 15, 2022	SYSTEM	\$17,836.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total							\$17,836.00	
				Construction Stockpile STMI - Total							\$17,836.00	
				0350 - Total								\$0.00
				0360	MGS GUARDRAIL	Construction Stockpile		3	Mar 2, 2022	SYSTEM	(\$20,377.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
								4	Mar 16, 2022	SYSTEM	(\$26,710.39)	Payment Estimate Item Adjustment generated Stockpile Transaction
		5	Apr 4, 2022				SYSTEM	(\$93,624.06)	Payment Estimate Item Adjustment generated Stockpile Transaction			
		6	Apr 18, 2022				SYSTEM	(\$78,203.63)	Payment Estimate Item Adjustment generated Stockpile Transaction			
		7	May 2, 2022				SYSTEM	(\$55,623.70)	Payment Estimate Item Adjustment generated Stockpile Transaction			
		10	Jun 16, 2022				SYSTEM	(\$10,452.85)	Payment Estimate Item Adjustment generated Stockpile Transaction			
		11	Jul 1, 2022				SYSTEM	(\$6,058.03)	Payment Estimate Item Adjustment generated Stockpile Transaction			
		13	Aug 2, 2022				SYSTEM	(\$1,387.84)	Payment Estimate Item Adjustment generated Stockpile Transaction			
	- Total							(\$292,437.50)				
	Construction Stockpile - Total							(\$292,437.50)				
			Construction Stockpile STMI					2	Feb 15, 2022	SYSTEM	\$292,437.50	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total							\$292,437.50				
	Construction Stockpile STMI - Total							\$292,437.50				
			Material					3	Mar 2, 2022	SYSTEM	\$28,860.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
								3	Mar 2, 2022	SYSTEM	(\$28,860.00)	
								4	Mar 16, 2022	SYSTEM	\$66,690.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
								4	Mar 16, 2022	SYSTEM	(\$66,690.00)	
	- Total							\$0.00				
	Material - Total							\$0.00				
	0360 - Total								\$0.00			
	0370	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		12	Jul 18, 2022	SYSTEM	(\$22,603.13)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							(\$22,603.13)	
				Construction Stockpile - Total							(\$22,603.13)	
						Construction Stockpile STMI		2	Feb 15, 2022	SYSTEM	\$22,603.13	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total							\$22,603.13	
	Construction Stockpile STMI - Total							\$22,603.13				
	0370 - Total								\$0.00			
	0380	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		3	Mar 2, 2022	SYSTEM	(\$6,174.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					4	Mar 16, 2022	SYSTEM	(\$6,174.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			



Line Item Adjustments by Estimate

Sep 20, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J3P3064	0380	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		5	Apr 4, 2022	SYSTEM	(\$6,174.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					6	Apr 18, 2022	SYSTEM	(\$14,406.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					7	May 2, 2022	SYSTEM	(\$2,058.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					10	Jun 16, 2022	SYSTEM	(\$4,116.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					11	Jul 1, 2022	SYSTEM	(\$4,116.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					12	Jul 18, 2022	SYSTEM	(\$4,116.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					13	Aug 2, 2022	SYSTEM	(\$2,058.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					- Total								(\$49,392.00)	
					Construction Stockpile - Total								(\$49,392.00)	
								Construction Stockpile STMI		2	Feb 15, 2022	SYSTEM	\$49,392.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total								\$49,392.00	
					Construction Stockpile STMI - Total								\$49,392.00	
					0380 - Total								\$0.00	
	0390	MGS END ANCHOR	Construction Stockpile		4	Mar 16, 2022	SYSTEM	(\$849.75)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					5	Apr 4, 2022	SYSTEM	(\$4,248.75)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					6	Apr 18, 2022	SYSTEM	(\$4,248.75)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					7	May 2, 2022	SYSTEM	(\$2,549.25)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					13	Aug 2, 2022	SYSTEM	(\$849.75)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					- Total								(\$12,746.25)	
					Construction Stockpile - Total								(\$12,746.25)	
								Construction Stockpile STMI		2	Feb 15, 2022	SYSTEM	\$12,746.25	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total								\$12,746.25	
Construction Stockpile STMI - Total								\$12,746.25						
0390 - Total								\$0.00						
0400					TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		3	Mar 2, 2022	SYSTEM	(\$5,710.95)	Payment Estimate Item Adjustment generated Stockpile Transaction		
								4	Mar 16, 2022	SYSTEM	(\$7,614.60)	Payment Estimate Item Adjustment generated Stockpile Transaction		
	5	Apr 4, 2022	SYSTEM	(\$19,036.50)				Payment Estimate Item Adjustment generated Stockpile Transaction						
	6	Apr 18, 2022	SYSTEM	(\$20,940.15)				Payment Estimate Item Adjustment generated Stockpile Transaction						
	7	May 2, 2022	SYSTEM	(\$7,614.60)				Payment Estimate Item Adjustment generated Stockpile Transaction						
	10	Jun 16, 2022	SYSTEM	(\$1,903.65)				Payment Estimate Item Adjustment generated Stockpile Transaction						
	11	Jul 1, 2022	SYSTEM	(\$3,807.30)				Payment Estimate Item Adjustment generated Stockpile Transaction						
	12	Jul 18, 2022	SYSTEM	(\$3,807.30)				Payment Estimate Item Adjustment generated Stockpile Transaction						
	- Total								(\$70,435.05)					
	Construction Stockpile - Total								(\$70,435.05)					
				Construction Stockpile STMI					2	Feb 15, 2022	SYSTEM	\$70,435.05	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total								\$70,435.05					
	Construction Stockpile STMI - Total								\$70,435.05					



Line Item Adjustments by Estimate

Sep 20, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P3064	0400 - Total							\$0.00	
	5002	TACK COAT - LOW OR NON-TRACKING	Material		6	Apr 18, 2022	SYSTEM	\$17,792.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user jamesc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Apr 18, 2022	SYSTEM	(\$17,792.50)	
					7	May 2, 2022	SYSTEM	\$66,291.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user jamesc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					7	May 2, 2022	SYSTEM	(\$66,291.50)	
					- Total				
	Material - Total							\$0.00	
	5002 - Total							\$0.00	
	5003	MISC. AGGREGATE FOR BASE	Material		15	Sep 1, 2022	SYSTEM	\$161,595.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user jamesc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					15	Sep 1, 2022	SYSTEM	(\$161,595.00)	
					16	Sep 15, 2022	SYSTEM	\$161,595.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user jamesc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					16	Sep 15, 2022	SYSTEM	(\$161,595.00)	
					- Total				
	Material - Total							\$0.00	
	5003 - Total							\$0.00	
	5006	FURN & PLACE BIT. MATL FOR CL C PARTIAL	Other Item Adjustment	ACAD	15	Sep 1, 2022	jamesc2	\$1,026.59	Index difference X Installed Quantity X Virgin AC% 150 X 228.13 X 3.00% = \$1,026.59
					15	Sep 1, 2022	jamesc2	\$269.38	Index difference X Installed Quantity X Virgin AC% 241.25 X 37.22 X 3.00% = \$269.38
					15	Sep 1, 2022	jamesc2	\$354.57	Index difference X Installed Quantity X Virgin AC% 241.25 X 48.99 X 3.00% = \$354.57
					15	Sep 1, 2022	jamesc2	\$117.56	Index difference X Installed Quantity X Virgin AC% 261.25 X 15.00 X 3.0% = 117.56
					ACAD - Total				
	Other Item Adjustment - Total							\$1,768.10	
	5006 - Total							\$1,768.10	
J3P3064 - Total								\$861,701.43	
Overall - Total								\$861,701.43	