



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

Report Generated on February 4, 2023

Pay Estimate Created Date: January 13, 2023

Final Estimate Number 10	Contract ID 211119-G07 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start December 16, 2022 Pay Period End January 13, 2023	Original Contract Amount \$981,058.53 Net Change Order Amount \$1,612.23 Current Contract Amount \$982,670.76
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Approval Date		By User
January 13, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	capedj2
February 1, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
February 3, 2023	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	November 1, 2022	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	January 25, 2023	January 25, 2023	
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	October 20, 2022	October 20, 2022	
Work Began Date	August 12, 2022	August 12, 2022	

Contract Total Pay For Estimate No. 10

	This Estimate	Previous	To Date
211119-G07			
Total Posted Items Pay	\$0.00	\$982,670.76	\$982,670.76
Gross Item Adjustments	\$0.00	\$107,690.78	\$107,690.78
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
		\$1,090,361.54	\$1,090,361.54
Contract Total Payable This Estimate:	\$0.00		

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on February 4, 2023

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J8S3217		Resurface	OR 44	GREENE	at various locations in Springfield and Strafford
J8S3218	FAS-S603(064)	Resurface	OR44/ OR13	GREENE	on various outer road locations near Route 13 in north Springfield
J8S3219		Resurface	OR44	GREENE	from Farm Road 112 to 0.2 mile west of Route 13 in Springfield

Totals by Job Numbers				
J8S3217		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$515,375.29	\$515,375.29
	Gross Item Adjustments	\$0.00	\$67,767.30	\$67,767.30
	Gross Item Pay	\$0.00	\$583,142.59	\$583,142.59
	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
J8S3218		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$157,151.87	\$157,151.87
	Gross Item Adjustments	\$0.00	\$10,720.37	\$10,720.37
	Gross Item Pay	\$0.00	\$167,872.24	\$167,872.24
	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
J8S3219		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$310,143.60	\$310,143.60
	Gross Item Adjustments	\$0.00	\$29,203.11	\$29,203.11
	Gross Item Pay	\$0.00	\$339,346.71	\$339,346.71
	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 February 4, 2023

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on February 4, 2023

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-G07	J8S3217	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$2,600.00	\$2,600.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	10.00	0.00	10.00	100F	10.00	\$690.00	\$6,900.00
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,133.00	0.00	1,133.00	TONS	1,133.00	\$25.75	\$29,174.75
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	104.00	0.00	104.00	TONS	104.00	\$20.75	\$2,158.00
		0001	0050	4019910	MISC.MODIFIED BITUMINOUS PAVEMENT MIXTURE (BP-2) PG 64-22	3,267.00	87.30	3,354.30	TONS	3,354.30	\$61.40	\$205,954.02
		0001	0060	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,206.40	165.60	2,372.00	TONS	2,372.00	\$61.50	\$145,878.00
		0001	0070	4071005	TACK COAT	6,366.00	-415.00	5,951.00	GAL	5,951.00	\$2.55	\$15,175.05
		0001	0080	4081018	PRIME-LIQUID ASPHALT MC 800	3,340.00	0.00	3,340.00	GAL	3,340.00	\$3.15	\$10,521.00
		0001	0090	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	1.00	\$750.00	\$750.00
		0001	0100	6161005	CONSTRUCTION SIGNS	932.00	0.00	932.00	SQFT	932.00	\$6.00	\$5,592.00
		0001	0110	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$50.00	\$100.00
		0001	0120	6161025	CHANNELIZER (TRIM LINE)	100.00	-100.00	0.00	EA	0.00	\$12.00	\$0.00
		0001	0130	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$1,250.00	\$5,000.00
		0001	0140	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$600.00	\$2,400.00
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$24,350.00	\$24,350.00
		0001	0160	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	56,328.00	0.00	56,328.00	LF	56,328.00	\$0.12	\$6,759.36
		0001	0170	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	46,140.00	0.00	46,140.00	LF	46,140.00	\$0.12	\$5,536.80
		0001	0180	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	458.00	0.00	458.00	SQYD	458.00	\$4.35	\$1,992.30
		0001	0190	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,357.00	0.00	2,357.00	SQYD	2,357.00	\$5.00	\$11,785.00
		0001	0200	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,500.00	\$1,500.00
0010	0210	6061060	MGS GUARDRAIL	813.00	0.00	813.00	LF	813.00	\$31.00	\$25,203.00		
0010	0220	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	\$3,023.00	\$6,046.00		
Project J8S3217 - Total Value Posted to Date as of Report Generated Date												\$515,375.28
J8S3218	0001	0230	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$1,500.00	\$1,500.00	
		0240	2153000	SHAPING SLOPES, CLASS III	4.00	0.00	4.00	100F	4.00	\$765.00	\$3,060.00	
		0250	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	37.00	0.00	37.00	TONS	37.00	\$36.55	\$1,352.35	
		0260	3105002	GRAVEL (A) OR CRUSHED STONE (B)	10.00	0.00	10.00	TONS	10.00	\$19.00	\$190.00	
		0270	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	187.10	79.60	266.70	TONS	266.70	\$68.95	\$18,388.96	
		0280	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	644.00	2.70	646.70	TONS	646.70	\$66.65	\$43,102.56	
		0290	4071005	TACK COAT	909.00	0.00	909.00	GAL	909.00	\$2.85	\$2,590.65	
		0300	4081018	PRIME-LIQUID ASPHALT MC 800	108.00	0.00	108.00	GAL	108.00	\$3.50	\$378.00	
		0310	6083008	8 IN. CONCRETE MEDIAN STRIP	3.00	0.00	3.00	SQYD	3.00	\$400.00	\$1,200.00	
		0320	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	1.00	\$750.00	\$750.00	
		0330	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	43.40	0.00	43.40	SQYD	43.40	\$350.00	\$15,190.00	
		0340	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	43.00	-43.00	0.00	SQYD	0.00	\$1.00	\$0.00	
		0350	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	43.00	-43.00	0.00	SQYD	0.00	\$10.00	\$0.00	
		0360	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	142.00	0.00	142.00	LF	142.00	\$15.00	\$2,130.00	
		0370	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	105.00	-105.00	0.00	EA	0.00	\$30.00	\$0.00	
		0380	6161005	CONSTRUCTION SIGNS	651.00	0.00	651.00	SQFT	651.00	\$6.00	\$3,906.00	
		0390	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$50.00	\$100.00	
		0400	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	100.00	\$12.00	\$1,200.00	
		0410	6161030	TYPE III MOVEABLE BARRICADE	2.00	0.00	2.00	EA	2.00	\$75.00	\$150.00	
		0420	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	\$250.00	\$250.00	



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

Report Generated on February 4, 2023

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-G07	J8S3218	0001	0430	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,250.00	\$2,500.00		
		0001	0440	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$14,175.00	\$14,175.00		
		0001	0450	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	548.00	-548.00	0.00	LF	0.00	\$4.25	\$0.00		
		0001	0460	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	157.00	0.00	157.00	LF	157.00	\$18.50	\$2,904.50		
		0001	0470	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	26.00	0.00	26.00	LF	26.00	\$19.00	\$494.00		
		0001	0480	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	12.00	0.00	12.00	EA	12.00	\$250.00	\$3,000.00		
		0001	0490	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00		
		0001	0500	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	1.00	0.00	1.00	EA	1.00	\$400.00	\$400.00		
		0001	0510	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,656.00	0.00	3,656.00	LF	3,656.00	\$0.20	\$731.20		
		0001	0520	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	6,342.00	0.00	6,342.00	LF	6,342.00	\$0.20	\$1,268.40		
		0001	0530	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	6,687.00	0.00	6,687.00	SQYD	6,687.00	\$1.85	\$12,370.95		
		0001	0540	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	328.00	0.00	328.00	SQYD	328.00	\$7.35	\$2,410.80		
		0001	0550	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,500.00	\$1,500.00		
		0010	0560	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	275.00	0.00	275.00	LF	275.00	\$36.00	\$9,900.00		
		0010	0570	6061074	MGS HEIGHT AND BLOCK TRANSITION	1.00	0.00	1.00	EA	1.00	\$838.00	\$838.00		
		0010	0580	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	1.00	\$3,023.00	\$3,023.00		
		0030	0590	9028500	CABLE, LOOP DETECTOR, IN DUCT	1,650.00	0.00	1,650.00	LF	1,650.00	\$3.15	\$5,197.50		
		Project J8S3218 - Total Value Posted to Date as of Report Generated Date												\$157,151.87
		J8S3219	0001	0600	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$7,000.00	\$7,000.00	
0610	2153000			SHAPING SLOPES, CLASS III	29.00	-5.00	24.00	100F	24.00	\$725.00	\$17,400.00			
0620	3049910			MISC.PERMANENT AGGREGATE EDGE TREATMENT	410.00	0.00	410.00	TONS	410.00	\$25.25	\$10,352.50			
0630	3105002			GRAVEL (A) OR CRUSHED STONE (B)	30.00	0.00	30.00	TONS	30.00	\$19.00	\$570.00			
0640	4020520			BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,067.90	336.90	2,404.80	TONS	2,404.80	\$60.65	\$145,851.12			
0650	4071005			TACK COAT	2,802.00	-461.00	2,341.00	GAL	2,341.00	\$2.50	\$5,852.50			
0660	4081018			PRIME-LIQUID ASPHALT MC 800	1,210.00	0.00	1,210.00	GAL	1,210.00	\$3.60	\$4,356.00			
0670	6123000A			TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	1.00	\$750.00	\$750.00			
0680	6161005			CONSTRUCTION SIGNS	762.00	0.00	762.00	SQFT	762.00	\$6.00	\$4,572.00			
0690	6161008			ADVANCED WARNING RAIL SYSTEM	3.00	0.00	3.00	EA	3.00	\$50.00	\$150.00			
0700	6161025			CHANNELIZER (TRIM LINE)	100.00	-100.00	0.00	EA	0.00	\$12.00	\$0.00			
0710	6161099			CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,250.00	\$2,500.00			
0720	6162004			TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$600.00	\$2,400.00			
0730	6181000			MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$11,000.00	\$11,000.00			
0740	6206000C			4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	20,782.00	0.00	20,782.00	LF	20,782.00	\$0.14	\$2,909.48			
0750	6206001C			4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	20,935.00	0.00	20,935.00	LF	20,935.00	\$0.13	\$2,721.55			
0760	6221001			COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,250.00	0.00	1,250.00	SQYD	1,250.00	\$3.90	\$4,875.00			
0770	6224010			MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,786.00	0.00	1,786.00	SQYD	1,786.00	\$3.50	\$6,251.00			
0780	6274000			CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,500.00	\$1,500.00			
0790	6061060			MGS GUARDRAIL	463.00	0.00	463.00	LF	463.00	\$31.00	\$14,353.00			
0800	6061061			MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	1,813.00	-550.00	1,263.00	LF	1,263.00	\$36.00	\$45,468.00			
0810	6061080			MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	\$1,384.00	\$1,384.00			
0820	6063014			TYPE A CRASHWORTHY END TERMINAL (MASH)	7.00	-2.00	5.00	EA	5.00	\$3,023.00	\$15,115.00			
0830	9031010			CONCRETE FOOTINGS, EMBEDDED	0.40	0.00	0.40	CUYD	0.40	\$1,493.00	\$597.20			



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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-G07	J8S3219	0040	0840	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	4.00	0.00	4.00	EA	4.00	\$145.00	\$580.00
			0850	9031270A	2 IN. PSST POST - 12 GA.	64.00	0.00	64.00	LF	64.00	\$13.00	\$832.00
			0860	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	12.00	0.00	12.00	LF	12.00	\$52.50	\$630.00
			0870	9035004A	SH-FLAT SHEET	9.00	0.00	9.00	SQFT	9.00	\$19.25	\$173.25
Project J8S3219 - Total Value Posted to Date as of Report Generated Date												\$310,143.60
211119-G07 Overall - Total Value Posted to Date as of Report Generated Date												\$982,670.75



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

Report Generated on February 4, 2023

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

Feb 4, 2023

Contract ID: 211119-G07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J8S3217	0030	MISC. AGGREGATE FOR BASE	Material		3	Sep 15, 2022	SYSTEM	(\$2,456.29)					
				- Total							(\$2,456.29)		
			Material - Total							(\$2,456.29)			
			MaterialCredit		4	Sep 30, 2022	SYSTEM	\$2,456.29					
				- Total							\$2,456.29		
			MaterialCredit - Total							\$2,456.29			
			0030 - Total							\$0.00			
			0050	MISC.	Other Item Adjustment	ACAD	2	Sep 2, 2022	sprata1	\$1,438.49	AC adjustment		
							2	Sep 2, 2022	sprata1	\$17,515.75	AC adjustment		
							2	Sep 2, 2022	sprata1	\$1,652.34	AC adjustment		
	2	Sep 2, 2022					sprata1	\$18,827.75	AC adjustment				
	ACAD - Total							\$39,434.33					
	Other Item Adjustment - Total							\$39,434.33					
	Overrun	Overrun					2	Sep 2, 2022	SYSTEM	(\$5,362.06)			
							3	Sep 15, 2022	SYSTEM	\$5,362.06	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '61.40000 - 61.40000, 'is applied (if non-zero).		
	Overrun - Total							\$0.00					
	Overrun - Total							\$0.00					
	0050 - Total							\$39,434.33					
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR					Material		2	Sep 2, 2022	SYSTEM	(\$145,878.00)	
									3	Sep 15, 2022	SYSTEM	(\$145,878.00)	
			4	Sep 30, 2022	SYSTEM	(\$145,878.00)							
			- Total							(\$437,634.00)			
			Material - Total							(\$437,634.00)			
			MaterialCredit		3	Sep 15, 2022			SYSTEM	\$145,878.00			
					4	Sep 30, 2022			SYSTEM	\$145,878.00			
5					Oct 17, 2022	SYSTEM			\$145,878.00				
- Total									\$437,634.00				
MaterialCredit - Total									\$437,634.00				
Other Item Adjustment			ACAD	2	Sep 2, 2022	sprata1			\$13,306.19	AC adjustment			
				2	Sep 2, 2022	sprata1			\$11,198.53	AC adjustment			
				2	Sep 2, 2022	sprata1			\$3,381.10	AC adjustment			
ACAD - Total									\$27,885.82				
Other Item Adjustment - Total									\$27,885.82				
Overrun	Overrun	2	Sep 2, 2022	SYSTEM	(\$10,184.40)								
		3	Sep 15, 2022	SYSTEM	\$10,184.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '61.50000 - 61.50000, 'is applied (if non-zero).							
Overrun - Total							\$0.00						
Overrun - Total							\$0.00						
0060 - Total							\$27,885.82						
0070	TACK COAT	Material		2	Sep 2,	SYSTEM	(\$15,173.78)						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J8S3217	0070	TACK COAT	Material			2022					
			- Total							(\$15,173.78)	
			Material - Total							(\$15,173.78)	
			MaterialCredit		3	Sep 15, 2022	SYSTEM	\$15,173.78			
			- Total							\$15,173.78	
			MaterialCredit - Total							\$15,173.78	
	0070 - Total								\$0.00		
	0160	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	6	Oct 31, 2022	coopeb1	\$286.84	Bonus Reflectivity Adjustment		
			REFL - Total							\$286.84	
			Other Item Adjustment - Total							\$286.84	
	0160 - Total								\$286.84		
	0170	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	6	Oct 31, 2022	coopeb1	\$160.31	Bonus Reflectivity Adjustment		
			REFL - Total							\$160.31	
			Other Item Adjustment - Total							\$160.31	
	0170 - Total								\$160.31		
	0210	MGS GUARDRAIL	Construction Stockpile		5	Oct 17, 2022	SYSTEM	(\$12,785.52)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							(\$12,785.52)	
			Construction Stockpile - Total							(\$12,785.52)	
			Construction Stockpile STMI		1	Jul 5, 2022	SYSTEM	\$12,785.52	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$12,785.52	
Construction Stockpile STMI - Total							\$12,785.52				
0210 - Total								\$0.00			
0220	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		5	Oct 17, 2022	SYSTEM	(\$3,700.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total							(\$3,700.00)		
		Construction Stockpile - Total							(\$3,700.00)		
		Construction Stockpile STMI		1	Jul 5, 2022	SYSTEM	\$3,700.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total							\$3,700.00		
		Construction Stockpile STMI - Total							\$3,700.00		
0220 - Total								\$0.00			
J8S3217 - Total								\$67,767.30			
J8S3218	0260	GRAVEL (A) OR CRUSHED STONE (B)	Material		4	Sep 30, 2022	SYSTEM	(\$190.00)			
					5	Oct 17, 2022	SYSTEM	(\$190.00)			
			- Total							(\$380.00)	
			Material - Total							(\$380.00)	
			MaterialCredit		5	Oct 17, 2022	SYSTEM	\$190.00			
					6	Oct 31, 2022	SYSTEM	\$190.00			
	- Total							\$380.00			
	MaterialCredit - Total							\$380.00			
	0260 - Total								\$0.00		
	0270	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		4	Sep 30, 2022	SYSTEM	(\$18,389.65)			
- Total							(\$18,389.65)				
Material - Total							(\$18,389.65)				
		5	Oct 17, 2022	SYSTEM	\$18,389.65						
- Total							\$18,389.65				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J8S3218	0270	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	MaterialCredit - Total							\$18,389.65			
			Other Item Adjustment	ACAD	4	Oct 3, 2022	sprata1		\$3,210.52				
								ACAD - Total					\$3,210.52
			Other Item Adjustment - Total					\$3,210.52					
			Overrun	Overrun	4	Sep 30, 2022	SYSTEM		(\$5,489.11)				
								8	Dec 1, 2022	SYSTEM		\$5,489.11	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',68.95000 - 68.95000', is applied (if non-zero).
											Overrun - Total		
			Overrun - Total					\$0.00					
			0270 - Total								\$3,210.52		
			J8S3218	0280	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	ACAD	4	Oct 3, 2022	sprata1	\$7,438.67		
ACAD - Total											\$7,438.67		
Other Item Adjustment - Total						\$7,438.67							
Overrun	Overrun	4				Sep 30, 2022	SYSTEM		(\$179.96)				
								8	Dec 1, 2022	SYSTEM		\$179.96	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',66.65000 - 66.65000', is applied (if non-zero).
											Overrun - Total		
Overrun - Total						\$0.00							
0280 - Total								\$7,438.67					
J8S3218	0310	8 IN. CONCRETE MEDIAN STRIP	Material		2	Sep 2, 2022	SYSTEM	(\$1,200.00)					
					3	Sep 15, 2022	SYSTEM	(\$1,200.00)					
					4	Sep 30, 2022	SYSTEM	(\$1,200.00)					
					5	Oct 17, 2022	SYSTEM	(\$1,200.00)					
					6	Oct 31, 2022	SYSTEM	(\$1,200.00)					
					7	Nov 16, 2022	SYSTEM	(\$1,200.00)					
					- Total					(\$7,200.00)			
			Material - Total					(\$7,200.00)					
			MaterialCredit		3	Sep 15, 2022	SYSTEM	\$1,200.00					
					4	Sep 30, 2022	SYSTEM	\$1,200.00					
					5	Oct 17, 2022	SYSTEM	\$1,200.00					
					6	Oct 31, 2022	SYSTEM	\$1,200.00					
					7	Nov 16, 2022	SYSTEM	\$1,200.00					
					8	Dec 1, 2022	SYSTEM	\$1,200.00					
	- Total					\$7,200.00							
MaterialCredit - Total					\$7,200.00								
0310 - Total								\$0.00					
J8S3218	0330	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		2	Sep 2, 2022	SYSTEM	(\$15,190.00)					
					3	Sep 15, 2022	SYSTEM	(\$15,190.00)					
					4	Sep 30, 2022	SYSTEM	(\$15,190.00)					
					5	Oct 17, 2022	SYSTEM	(\$15,190.00)					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J8S3218	0330	FURN & PLACE CONC MATL FOR FULL DEPTH	Material			2022						
					6	Oct 31, 2022	SYSTEM	(\$15,190.00)				
					7	Nov 16, 2022	SYSTEM	(\$15,190.00)				
				- Total							(\$91,140.00)	
				Material - Total							(\$91,140.00)	
				MaterialCredit		3	Sep 15, 2022	SYSTEM	\$15,190.00			
					4	Sep 30, 2022	SYSTEM	\$15,190.00				
					5	Oct 17, 2022	SYSTEM	\$15,190.00				
					6	Oct 31, 2022	SYSTEM	\$15,190.00				
					7	Nov 16, 2022	SYSTEM	\$15,190.00				
					8	Dec 1, 2022	SYSTEM	\$15,190.00				
			- Total							\$91,140.00		
	MaterialCredit - Total							\$91,140.00				
	0330 - Total								\$0.00			
		0430	CMS WITH COMMUNICATION INTERFACE, CONT F	Material		2	Sep 2, 2022	SYSTEM	\$2,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user sprata1 overriding Payment Estimate Exception 9 on the current Payment Estimate.		
						2	Sep 2, 2022	SYSTEM	(\$2,500.00)			
	- Total							\$0.00				
	Material - Total							\$0.00				
	0430 - Total								\$0.00			
		0510	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	6	Oct 31, 2022	coopeb1	\$27.99	Bonus Reflectivity Adjustment		
REFL - Total									\$27.99			
Other Item Adjustment - Total								\$27.99				
0510 - Total								\$27.99				
	0520	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	6	Oct 31, 2022	coopeb1	\$43.19	Bonus Reflectivity Adjustment			
REFL - Total								\$43.19				
Other Item Adjustment - Total							\$43.19					
0520 - Total								\$43.19				
	0560	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		5	Oct 17, 2022	SYSTEM	(\$6,835.50)	Payment Estimate Item Adjustment generated Stockpile Transaction			
- Total								(\$6,835.50)				
Construction Stockpile - Total							(\$6,835.50)					
				Construction Stockpile STMI		1	Jul 5, 2022	SYSTEM	\$6,835.50	Payment Estimate Item Adjustment generated Stockpile Transaction		
- Total								\$6,835.50				
Construction Stockpile STMI - Total							\$6,835.50					
0560 - Total								\$0.00				
	0570	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		5	Oct 17, 2022	SYSTEM	(\$519.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
- Total								(\$519.00)				
Construction Stockpile - Total							(\$519.00)					
				Construction Stockpile STMI		1	Jul 5, 2022	SYSTEM	\$519.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
- Total								\$519.00				
Construction Stockpile STMI - Total							\$519.00					
0570 - Total								\$0.00				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J8S3218	0580	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		5	Oct 17, 2022	SYSTEM	(\$1,850.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							(\$1,850.00)		
			Construction Stockpile - Total							(\$1,850.00)		
			Construction Stockpile STMI		1	Jul 5, 2022	SYSTEM	\$1,850.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							\$1,850.00		
			Construction Stockpile STMI - Total							\$1,850.00		
			0580 - Total							\$0.00		
			J8S3218 - Total							\$10,720.37		
			J8S3219	0640	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		4	Sep 30, 2022	SYSTEM	(\$145,851.12)	
						- Total						
Material - Total							(\$145,851.12)					
MaterialCredit		5				Oct 17, 2022	SYSTEM	\$145,851.12				
- Total							\$145,851.12					
MaterialCredit - Total							\$145,851.12					
Other Item Adjustment	ACAD	4				Oct 3, 2022	sprata1	\$28,947.78				
ACAD - Total							\$28,947.78					
Other Item Adjustment - Total							\$28,947.78					
Overrun	Overrun	4				Sep 30, 2022	SYSTEM	(\$20,432.99)				
		8				Dec 1, 2022	SYSTEM	\$20,432.99	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',60.65000 - 60.65000, 'is applied (if non-zero).			
Overrun - Total							\$0.00					
Overrun - Total							\$0.00					
0640 - Total							\$28,947.78					
0740	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment				REFL	6	Oct 31, 2022	coopeb1	\$123.28	Bonus Reflectivity Adjustment	
		REFL - Total							\$123.28			
		Other Item Adjustment - Total							\$123.28			
0740 - Total							\$123.28					
0750	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	6	Oct 31, 2022	coopeb1	\$132.05	Bonus Reflectivity Adjustment				
		REFL - Total							\$132.05			
		Other Item Adjustment - Total							\$132.05			
0750 - Total							\$132.05					
0790	MGS GUARDRAIL	Construction Stockpile		5	Oct 17, 2022	SYSTEM	(\$12,785.52)	Payment Estimate Item Adjustment generated Stockpile Transaction				
		- Total							(\$12,785.52)			
		Construction Stockpile - Total							(\$12,785.52)			
		Construction Stockpile STMI		1	Jul 5, 2022	SYSTEM	\$12,785.52	Payment Estimate Item Adjustment generated Stockpile Transaction				
		- Total							\$12,785.52			
		Construction Stockpile STMI - Total							\$12,785.52			
0790 - Total							\$0.00					
0800	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		5	Oct 17, 2022	SYSTEM	(\$29,057.01)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				8	Dec 1, 2022	SYSTEM	(\$12,653.49)	Payment Estimate Item Adjustment generated Stockpile Transaction				
		- Total							(\$41,710.50)			
		Construction Stockpile - Total							(\$41,710.50)			
		Construction Stockpile STMI		1	Jul 5, 2022	SYSTEM	\$41,710.50	Payment Estimate Item Adjustment generated Stockpile Transaction				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J8S3219	0800	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile STMI	- Total				\$41,710.50			
			Construction Stockpile STMI - Total							\$41,710.50	
			0800 - Total							\$0.00	
J8S3219	0810	MGS END ANCHOR	Construction Stockpile		5	Oct 17, 2022	SYSTEM	(\$956.51)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							(\$956.51)	
			Construction Stockpile - Total							(\$956.51)	
			Construction Stockpile STMI		1	Jul 5, 2022	SYSTEM	\$956.51	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$956.51	
			Construction Stockpile STMI - Total							\$956.51	
0810 - Total							\$0.00				
J8S3219	0820	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		5	Oct 17, 2022	SYSTEM	(\$9,250.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					8	Dec 1, 2022	SYSTEM	(\$3,700.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							(\$12,950.00)	
			Construction Stockpile - Total							(\$12,950.00)	
			Construction Stockpile STMI		1	Jul 5, 2022	SYSTEM	\$12,950.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$12,950.00	
Construction Stockpile STMI - Total							\$12,950.00				
0820 - Total							\$0.00				
J8S3219	0840	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Material		5	Oct 17, 2022	SYSTEM	(\$580.00)			
					6	Oct 31, 2022	SYSTEM	(\$580.00)			
					7	Nov 16, 2022	SYSTEM	(\$580.00)			
			- Total							(\$1,740.00)	
			Material - Total							(\$1,740.00)	
			MaterialCredit		6	Oct 31, 2022	SYSTEM	\$580.00			
					7	Nov 16, 2022	SYSTEM	\$580.00			
					8	Dec 1, 2022	SYSTEM	\$580.00			
				- Total							\$1,740.00
			MaterialCredit - Total							\$1,740.00	
0840 - Total							\$0.00				
J8S3219	0850	2 IN. PSST POST - 12 GA.	Material		5	Oct 17, 2022	SYSTEM	(\$832.00)			
					6	Oct 31, 2022	SYSTEM	(\$832.00)			
					7	Nov 16, 2022	SYSTEM	(\$832.00)			
			- Total							(\$2,496.00)	
			Material - Total							(\$2,496.00)	
			MaterialCredit		6	Oct 31, 2022	SYSTEM	\$832.00			
					7	Nov 16, 2022	SYSTEM	\$832.00			
					8	Dec 1, 2022	SYSTEM	\$832.00			
				- Total							\$2,496.00
			MaterialCredit - Total							\$2,496.00	
0850 - Total							\$0.00				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J8S3219	0860	POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material		5	Oct 17, 2022	SYSTEM	(\$630.00)				
					6	Oct 31, 2022	SYSTEM	(\$630.00)				
					7	Nov 16, 2022	SYSTEM	(\$630.00)				
										- Total	(\$1,890.00)	
										Material - Total	(\$1,890.00)	
					MaterialCredit		6	Oct 31, 2022	SYSTEM	\$630.00		
							7	Nov 16, 2022	SYSTEM	\$630.00		
							8	Dec 1, 2022	SYSTEM	\$630.00		
										- Total	\$1,890.00	
										MaterialCredit - Total	\$1,890.00	
										0860 - Total	\$0.00	
			J8S3219	0870	SH-FLAT SHEET	Material		5	Oct 17, 2022	SYSTEM	(\$173.25)	
								6	Oct 31, 2022	SYSTEM	(\$173.25)	
										Material - Total	(\$346.50)	
		MaterialCredit					6	Oct 31, 2022	SYSTEM	\$173.25		
							7	Nov 16, 2022	SYSTEM	\$173.25		
										- Total	\$346.50	
										MaterialCredit - Total	\$346.50	
										0870 - Total	\$0.00	
										J8S3219 - Total	\$29,203.11	
							Overall - Total	\$107,690.78				