



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

Report Generated on October 5, 2022

Pay Estimate Created Date: September 30, 2022

<b>Progress Estimate Number</b> 4	<b>Contract ID</b> 211119-G07 <b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period Start</b> September 16, 2022 <b>Pay Period End</b> September 30, 2022	<b>Original Contract Amount</b> \$981,058.53 <b>Net Change Order Amount</b> \$8,463.37 <b>Current Contract Amount</b> \$989,521.90
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Approval Date		By User
October 3, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	sprata1
October 3, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gripkd
October 4, 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		77.57%

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			

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
211119-G07			
Total Posted Items Pay	\$342,262.34	\$425,312.37	\$767,574.71
Gross Item Adjustments	(\$148,479.57)	(\$3,311.59)	(\$151,791.16)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
<b>Contract Total Payable This Estimate:</b>	<b>\$193,782.77</b>	\$422,000.78	\$615,783.55

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J8S3217	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$25.750	1,037.61	\$26,718.46
	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$20.750	104	\$2,158.00
	0080	4081018	PRIME-LIQUID ASPHALT MC 800	GAL	\$3.150	3,340	\$10,521.00
	0150	6181000	MOBILIZATION	LS	\$24,350.000	0.5	\$12,175.00
	0180	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$4.350	458	\$1,992.30
	0190	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$5.000	444.6	\$2,223.00
	0200	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$1,500.000	1	\$1,500.00
<b>Project J8S3217 - Total</b>							<b>\$57,287.76</b>
J8S3218	0250	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$36.550	37	\$1,352.35
	0260	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$19.000	10	\$190.00
	0270	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$68.950	266.71	\$18,389.65
	0280	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	TONS	\$66.650	646.7	\$43,102.56
	0290	4071005	TACK COAT	GAL	\$2.850	909	\$2,590.65
	0380	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	651	\$3,906.00
	0390	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$50.000	2	\$100.00
	0400	6161025	CHANNELIZER (TRIM LINE)	EA	\$12.000	100	\$1,200.00
	0410	6161030	TYPE III MOVEABLE BARRICADE	EA	\$75.000	2	\$150.00
	0420	6161040	FLASHING ARROW PANEL	EA	\$250.000	1	\$250.00
	0440	6181000	MOBILIZATION	LS	\$14,175.000	0.5	\$7,087.50



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

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<b>Progress Estimate Number</b> 4	<b>Contract ID</b> 211119-G07 <b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period Start</b> September 16, 2022 <b>Pay Period End</b> September 30, 2022	<b>Original Contract Amount</b> \$981,058.53 <b>Net Change Order Amount</b> \$8,463.37 <b>Current Contract Amount</b> \$989,521.90
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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J8S3218	0530	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$1.850	6,687	\$12,370.95
	0540	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$7.350	328	\$2,410.80
	0550	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$1,500.000	1	\$1,500.00
<b>Project J8S3218 - Total</b>							<b>\$94,600.46</b>
J8S3219	0620	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$25.250	410	\$10,352.50
	0630	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$19.000	30	\$570.00
	0640	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$60.650	2,404.8	\$145,851.12
	0650	4071005	TACK COAT	GAL	\$2.500	2,341	\$5,852.50
	0680	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	762	\$4,572.00
	0690	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$50.000	3	\$150.00
	0710	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$1,250.000	2	\$2,500.00
	0720	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	EA	\$600.000	4	\$2,400.00
	0730	6181000	MOBILIZATION	LS	\$11,000.000	0.5	\$5,500.00
	0760	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$3.900	1,250	\$4,875.00
	0770	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$3.500	1,786	\$6,251.00
0780	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$1,500.000	1	\$1,500.00	
<b>Project J8S3219 - Total</b>							<b>\$190,374.12</b>
<b>Overall - Total</b>							<b>\$342,262.34</b>

**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
J8S3217	0030	MISC.	MaterialCredit			95.39	\$25.75	\$2,456.29
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	MaterialCredit			2,372	\$61.50	\$145,878.00
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-2,372	\$61.50	(\$145,878.00)
J8S3218	0260	GRAVEL (A) OR CRUSHED STONE (B)	Material			-10	\$19.00	(\$190.00)
	0270	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun			-79.61	\$68.95	(\$5,489.11)
	0270	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-266.71	\$68.95	(\$18,389.65)
	0270	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment				\$3,210.52
	0280	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Overrun			-2.7	\$66.65	(\$179.96)
	0280	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price				\$7,438.67



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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
<b>Progress Estimate Number</b> 4		<b>Contract ID</b> 211119-G07		<b>Pay Period Start</b> September 16, 2022		<b>Original Contract Amount</b> \$981,058.53		
		<b>Prime Contractor</b> Emery Sapp & Sons, Inc.		<b>Pay Period End</b> September 30, 2022		<b>Net Change Order Amount</b> \$8,463.37		
						<b>Current Contract Amount</b> \$989,521.90		
J8S3218				Adjustment				
	0310	8 IN. CONCRETE MEDIAN STRIP	MaterialCredit			3	\$400.00	\$1,200.00
	0310	8 IN. CONCRETE MEDIAN STRIP	Material			-3	\$400.00	(\$1,200.00)
	0330	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit			43.4	\$350.00	\$15,190.00
	0330	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			-43.4	\$350.00	(\$15,190.00)
J8S3219	0640	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun			-336.9	\$60.65	(\$20,432.99)
	0640	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-2,404.8	\$60.65	(\$145,851.12)
	0640	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment				\$28,947.78
<b>Total</b>								<b>(\$148,479.57)</b>



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

Report Generated on October 5, 2022

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				
	<b>Posted Item Pay</b>	This Estimate	Previous	To Date
		\$57,287.76	\$404,292.37	\$461,580.13
	<b>Gross Item Adjustments</b>	\$2,456.29	(\$64,528.62)	(\$62,072.33)
	<b>Gross Item Pay</b>	<b>\$59,744.05</b>	<b>\$339,763.75</b>	<b>\$399,507.80</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00
J8S3218				
	<b>Posted Item Pay</b>	This Estimate	Previous	To Date
		\$94,600.46	\$21,020.00	\$115,620.46
	<b>Gross Item Adjustments</b>	(\$13,599.53)	(\$7,185.50)	(\$20,785.03)
	<b>Gross Item Pay</b>	<b>\$81,000.93</b>	<b>\$13,834.50</b>	<b>\$94,835.43</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00
J8S3219				
	<b>Posted Item Pay</b>	This Estimate	Previous	To Date
		\$190,374.12	\$0.00	\$190,374.12
	<b>Gross Item Adjustments</b>	(\$137,336.33)	\$68,402.53	(\$68,933.80)
	<b>Gross Item Pay</b>	<b>\$53,037.79</b>	<b>\$68,402.53</b>	<b>\$121,440.32</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



## Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on October 5, 2022

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J8S3218, Item 3105002, Project Item Line Number 0260, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Waiting on Testing	coop1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J8S3217, Item 4020520, Project Item Line Number 0060, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	Waiting on Testing	coop1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J8S3219, Item 4020520, Project Item Line Number 0640, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	Waiting on Testing	coop1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J8S3218, Item 4020520, Project Item Line Number 0270, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	Waiting on Testing	coop1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J8S3218, Item 6083008, Project Item Line Number 0310, Material Set 608300896, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Waiting on Testing	coop1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J8S3218, Item 6083008, Project Item Line Number 0310, Material Set 608300896, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Waiting on Testing	coop1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J8S3218, Item 6083008, Project Item Line Number 0310, Material Set 608300896, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Waiting on Testing	coop1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J8S3218, Item 6131010, Project Item Line Number 0330, Material Set 613101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Waiting on Testing	coop1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J8S3218, Item 6131010, Project Item Line Number 0330, Material Set 613101096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Waiting on Testing	coop1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211119-G07, Contract Project J8S3219, Project Item Line Number 0640, Contract Line Item Number 0640, Item 4020520, Minor Item.	Will be on Change Order 0002	coop1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211119-G07, Contract Project J8S3218, Project Item Line Number 0270, Contract Line Item Number 0270, Item 4020520, Minor Item.	Will be on Change Order 0002	coop1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211119-G07, Contract Project J8S3218, Project Item Line Number 0280, Contract Line Item Number 0280, Item 4030103, Minor Item.	Will be on Change Order 0002	coop1	Acknowledged



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

Report Generated on October 5, 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-G07	J8S3217	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$2,600.00	\$0.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	10.00	0.00	10.00	100F	0.00	\$690.00	\$0.00
		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	0.00	\$750.00	\$0.00
		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	0.00	\$0.12	\$0.00
		0001	0170	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	46,140.00	0.00	46,140.00	LF	0.00	\$0.12	\$0.00
		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	0.00	\$31.00	\$0.00		
0010	0220	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	0.00	\$3,023.00	\$0.00		
<b>Project J8S3217 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$461,580.12</b>
J8S3218	J8S3218	0001	0230	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$1,500.00	\$0.00
		0001	0240	2153000	SHAPING SLOPES, CLASS III	4.00	0.00	4.00	100F	0.00	\$765.00	\$0.00
		0001	0250	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	37.00	0.00	37.00	TONS	37.00	\$36.55	\$1,352.35
		0001	0260	3105002	GRAVEL (A) OR CRUSHED STONE (B)	10.00	0.00	10.00	TONS	10.00	\$19.00	\$190.00
		0001	0270	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	187.10	0.00	187.10	TONS	266.71	\$68.95	\$18,389.65
		0001	0280	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	644.00	0.00	644.00	TONS	646.70	\$66.65	\$43,102.56
		0001	0290	4071005	TACK COAT	909.00	0.00	909.00	GAL	909.00	\$2.85	\$2,590.65
		0001	0300	4081018	PRIME-LIQUID ASPHALT MC 800	108.00	0.00	108.00	GAL	0.00	\$3.50	\$0.00
		0001	0310	6083008	8 IN. CONCRETE MEDIAN STRIP	3.00	0.00	3.00	SQYD	3.00	\$400.00	\$1,200.00
		0001	0320	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	0.00	\$750.00	\$0.00
		0001	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
		0001	0340	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	43.00	-43.00	0.00	SQYD	0.00	\$1.00	\$0.00
		0001	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
		0001	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
		0001	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
		0001	0380	6161005	CONSTRUCTION SIGNS	651.00	0.00	651.00	SQFT	651.00	\$6.00	\$3,906.00
		0001	0390	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$50.00	\$100.00
		0001	0400	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	100.00	\$12.00	\$1,200.00
		0001	0410	6161030	TYPE III MOVEABLE BARRICADE	2.00	0.00	2.00	EA	2.00	\$75.00	\$150.00
		0001	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 October 5, 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-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	0.50	\$14,175.00	\$7,087.50		
		0001	0450	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	548.00	0.00	548.00	LF	0.00	\$4.25	\$0.00		
		0001	0460	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	157.00	0.00	157.00	LF	0.00	\$18.50	\$0.00		
		0001	0470	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	26.00	0.00	26.00	LF	0.00	\$19.00	\$0.00		
		0001	0480	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	12.00	0.00	12.00	EA	0.00	\$250.00	\$0.00		
		0001	0490	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00		
		0001	0500	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	1.00	0.00	1.00	EA	0.00	\$400.00	\$0.00		
		0001	0510	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,656.00	0.00	3,656.00	LF	0.00	\$0.20	\$0.00		
		0001	0520	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	6,342.00	0.00	6,342.00	LF	0.00	\$0.20	\$0.00		
		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	0.00	\$36.00	\$0.00		
		0010	0570	6061074	MGS HEIGHT AND BLOCK TRANSITION	1.00	0.00	1.00	EA	0.00	\$838.00	\$0.00		
		0010	0580	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	0.00	\$3,023.00	\$0.00		
		0030	0590	9028500	CABLE, LOOP DETECTOR, IN DUCT	1,650.00	0.00	1,650.00	LF	0.00	\$3.15	\$0.00		
		<b>Project J8S3218 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$115,620.46</b>
		J8S3219	0001	0600	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$7,000.00	\$0.00	
0610	2153000			SHAPING SLOPES, CLASS III	29.00	0.00	29.00	100F	0.00	\$725.00	\$0.00			
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	0.00	2,067.90	TONS	2,404.80	\$60.65	\$145,851.12			
0650	4071005			TACK COAT	2,802.00	0.00	2,802.00	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	0.00	\$3.60	\$0.00			
0670	6123000A			TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	0.00	\$750.00	\$0.00			
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	0.50	\$11,000.00	\$5,500.00			
0740	6206000C			4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	20,782.00	0.00	20,782.00	LF	0.00	\$0.14	\$0.00			
0750	6206001C			4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	20,935.00	0.00	20,935.00	LF	0.00	\$0.13	\$0.00			
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	0.00	\$31.00	\$0.00			
0800	6061061			MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	1,813.00	0.00	1,813.00	LF	0.00	\$36.00	\$0.00			
0810	6061080			MGS END ANCHOR	1.00	0.00	1.00	EA	0.00	\$1,384.00	\$0.00			
0820	6063014			TYPE A CRASHWORTHY END TERMINAL (MASH)	7.00	0.00	7.00	EA	0.00	\$3,023.00	\$0.00			
0830	9031010			CONCRETE FOOTINGS, EMBEDDED	0.40	0.00	0.40	CUYD	0.00	\$1,493.00	\$0.00			



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

Report Generated on October 5, 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-G07	J8S3219	0040	0840	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	4.00	0.00	4.00	EA	0.00	\$145.00	\$0.00
			0850	9031270A	2 IN. PSST POST - 12 GA.	64.00	0.00	64.00	LF	0.00	\$13.00	\$0.00
			0860	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	12.00	0.00	12.00	LF	0.00	\$52.50	\$0.00
			0870	9035004A	SH-FLAT SHEET	9.00	0.00	9.00	SQFT	0.00	\$19.25	\$0.00
<b>Project J8S3219 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$190,374.12</b>
<b>211119-G07 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$767,574.70</b>





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

Report Generated on October 5, 2022

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

**Project: J8S3217**

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
0030	3049910	MISC. AGGREGATE FOR BASE	9/20/22	9/29/22	1,037.61	TONS	Outer road I44 Norton, Evergreen, Westgate, CRD 187	Various		Various		Permanent Edge treatment installed
0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	9/20/22	9/29/22	104.00	TONS	Outer road I44 Norton, Evergreen, Westgate, CRD 187	Various		Various		
0080	4081018	PRIME-LIQUID ASPHALT MC 800	9/20/22	9/29/22	3,340.00	GAL	Outer road I44 Norton, Evergreen, Westgate, CRD 187	Various		Various		
0150	6181000	MOBILIZATION	9/20/22	9/29/22	0.50	LS	Outer road I44 Norton, Evergreen, Westgate, CRD 187	Various		Various		
0180	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	9/20/22	9/29/22	458.00	SQYD	Outer road I44 Norton, Evergreen, Westgate, CRD 187	Various		Various		
0190	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	9/20/22	9/29/22	444.60	SQYD	Outer road I44 Norton, Evergreen, Westgate, CRD 187	Various		Various		
0200	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	9/20/22	9/29/22	1.00	LS	Outer road I44 Norton, Evergreen, Westgate, CRD 187	Various		Various		

**Project: J8S3218**

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
0250	3049910	MISC. AGGREGATE FOR BASE	9/27/22	9/29/22	37.00	TONS	I44 outer roads Springfield MO.	Various		Various		
0260	3105002	GRAVEL (A) OR CRUSHED STONE (B)	9/27/22	9/29/22	10.00	TONS	I44 outer road Springfield MO	Various		Various		
0270	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	9/20/22	9/29/22	266.71	TONS	Norton RD/OR13	0.016		0.206		ESS completed paving on Norton RD/OR13. Will be on Change Order 002
0280	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	9/19/22	9/21/22	355.57	TONS	Intersection of Norton Road	1.841		2.064		ESS paved in the intersection of Norton Rd
			9/20/22	9/29/22	291.13	TONS	Norton Rd	1.841		2.064		ESS completed paving of Norton RD. Will be on Change order 002
0290	4071005	TACK COAT	9/19/22	9/21/22	450.00	GAL	Norton Rd	1.841		2.064		ESS Tacked Norton road prior to paving.
			9/20/22	9/29/22	459.00	GAL	Norton RD/OR13					ESS Tack Coat on Norton RD/OR13
0380	6161005	CONSTRUCTION SIGNS	9/20/22	9/29/22	651.00	SQFT	Norton RD					ESS had all signage on Norton RD/OR44/OR13
0390	6161008	ADVANCED WARNING RAIL SYSTEM	9/20/22	9/29/22	2.00	EA	Norton and 13 HWY.	2.064		1.841		
0400	6161025	CHANNELIZER (TRIM LINE)	9/20/22	9/29/22	100.00	EA	Norton and 13 HWY	1.871		2.064		
0410	6161030	TYPE III MOVEABLE BARRICADE	9/20/22	9/29/22	2.00	EA	Norton and 13 HWY.	Various		Various		
0420	6161040	FLASHING ARROW PANEL	9/20/22	9/29/22	1.00	EA	Norton and 13 HWY	Various		Various		
0440	6181000	MOBILIZATION	9/20/22	9/29/22	0.50	LS	Norton RD/OR13	1.841		2.064		ESS Mobilized paver and miller to Norton RD/OR13
0530	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	9/19/22	9/21/22	6,687.00	SQYD	Various Locations along Norton RD/OR 44 and OR 13					ESS completed all milling for J8S3218
0540	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	9/19/22	9/21/22	328.00	SQYD	Norton RD					ESS Completed all Milling for Norton RD
0550	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	9/20/22	9/29/22	1.00	LS	Norton and 13 HWY	Various		Various		

**Project: J8S3219**

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
0620	3049910	MISC. AGGREGATE FOR BASE	9/28/22	9/29/22	410.00	TONS	I44 outer road Springfield MO	Various		Various		
0630	3105002	GRAVEL (A) OR CRUSHED STONE (B)	9/28/22	9/29/22	30.00	TONS	I44 outer road Springfield MO	Various		Various		
0640	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	9/21/22	9/26/22	1,426.35	TONS	Norton RD/OR44	0.177		2.018		ESS Paved Norton RD/OR44
			9/22/22	9/29/22	978.45	TONS	Norton RD/OR 44	0.177		2.018		ESS completed paving on Norton RD/OR44.
0650	4071005	TACK COAT	9/21/22	9/26/22	1,450.00	GAL	Norton RD/OR44	0.177		2.018		ESS tack coat Norton RD/OR44
			9/22/22	9/29/22	891.00	GAL	Norton Rd/OR 44	0.177		2.018		ESS Tacked Norton RD/OR44
0680	6161005	CONSTRUCTION SIGNS	9/21/22	9/26/22	762.00	SQFT	Norton RD/OR44/ CRD 112, CRD127, CRD137	0.177		2.018		ESS on site with proper sign package
0690	6161008	ADVANCED WARNING RAIL SYSTEM	9/20/22	9/29/22	3.00	EA	Norton, CRD127, CRD112	0.047		0.177		
0710	6161099	CMS WITH COMMUNICATION INTERFACE, CONT F	9/20/22	9/29/22	2.00	EA	Norton, CRD127, CRD112	0.047		0.177		
0720	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	9/20/22	9/29/22	4.00	EA	Norton, CRD127, CRD112	0.047		0.177		
0730	6181000	MOBILIZATION	9/21/22	9/26/22	0.50	LS	Norton RD/OR44/ CRD 112, CRD127, CRD137	0.177		2.018		ESS Mobilized to Norton RD/OR44/ CRD 112, CRD127, CRD137.
0760	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	9/20/22	9/29/22	1,250.00	SQYD	Norton RD/OR44	0.177		2.018		ESS Completed all milling along Norton RD/OR44, CRD137,CRD112, CRD127.
0770	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	9/20/22	9/29/22	1,786.00	SQYD	Norton RD/OR44, CRD137,CRD112, CRD127.					ESS Completed all milling along Norton RD/OR44, CRD137,CRD112, CRD127.
0780	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	9/20/22	9/29/22	1.00	LS	Norton, CRD127, CRD112	0.047		0.177		

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

No Data Available



## Line Item Adjustments by Estimate

Oct 5, 2022

Contract ID:190215-D05

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)					
				<b>- Total</b>							(\$2,456.29)		
			<b>Material - Total</b>							(\$2,456.29)			
			MaterialCredit		4	Sep 30, 2022	SYSTEM	\$2,456.29					
				<b>- Total</b>							\$2,456.29		
			<b>MaterialCredit - Total</b>							\$2,456.29			
			<b>0030 - Total</b>							\$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				
	<b>ACAD - Total</b>							\$39,434.33					
	<b>Other Item Adjustment - Total</b>							\$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).		
	<b>Overrun - Total</b>							\$0.00					
	<b>Overrun - Total</b>							\$0.00					
	<b>0050 - Total</b>							\$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)							
			<b>- Total</b>							(\$437,634.00)			
			<b>Material - Total</b>							(\$437,634.00)			
			MaterialCredit		3	Sep 15, 2022			SYSTEM	\$145,878.00			
					4	Sep 30, 2022			SYSTEM	\$145,878.00			
<b>- Total</b>									\$291,756.00				
<b>MaterialCredit - Total</b>									\$291,756.00				
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			
<b>ACAD - Total</b>									\$27,885.82				
<b>Other Item Adjustment - Total</b>									\$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).							
<b>Overrun - Total</b>							\$0.00						
<b>Overrun - Total</b>							\$0.00						
<b>0060 - Total</b>							(\$117,992.18)						
0070	TACK COAT	Material		2	Sep 2, 2022	SYSTEM	(\$15,173.78)						
							<b>- Total</b>						



## Line Item Adjustments by Estimate

Oct 5, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J8S3217	0070	TACK COAT	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			
	0210	MGS GUARDRAIL	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								\$12,785.52
	0220	TYPE A CRASHWORTHY END TERMINAL (MASH)	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								\$3,700.00				
<b>J8S3217 - Total</b>								<b>(\$62,072.33)</b>				
J8S3218	0260	GRAVEL (A) OR CRUSHED STONE (B)	Material			4	Sep 30, 2022	SYSTEM	(\$190.00)			
				- Total							(\$190.00)	
				Material - Total							(\$190.00)	
				0260 - Total								(\$190.00)
	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)	
				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)			
				Overrun - Total							(\$5,489.11)	
	0270 - Total								(\$20,668.24)			
	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)			
				Overrun - Total							(\$179.96)	
0280 - Total								\$7,258.71				
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)				
			- Total							(\$3,600.00)		
			Material - Total							(\$3,600.00)		
			MaterialCredit		3	Sep 15, 2022	SYSTEM	\$1,200.00				
					4	Sep 30, 2022	SYSTEM	\$1,200.00				
- Total							\$2,400.00					



## Line Item Adjustments by Estimate

Oct 5, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J8S3218	0310	8 IN. CONCRETE MEDIAN STRIP	MaterialCredit - Total						\$2,400.00				
	0310 - Total								(\$1,200.00)				
	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)				
				- Total							(\$45,570.00)		
				Material - Total							(\$45,570.00)		
						MaterialCredit		3	Sep 15, 2022	SYSTEM	\$15,190.00		
						MaterialCredit		4	Sep 30, 2022	SYSTEM	\$15,190.00		
	- Total							\$30,380.00					
	MaterialCredit - Total							\$30,380.00					
	0330 - Total								(\$15,190.00)				
	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				
	0560	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	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								\$6,835.50				
	0570	MGS HEIGHT AND BLOCK TRANSITION	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								\$519.00				
0580	TYPE A CRASHWORTHY END TERMINAL (MASH)	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								\$1,850.00					
J8S3218 - Total								(\$20,785.03)					
J8S3219	0640	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material			4	Sep 30, 2022	SYSTEM	(\$145,851.12)				
				- Total							(\$145,851.12)		
				Material - 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		
	0640 - Total			Overrun			4	Sep 30, 2022	SYSTEM	(\$20,432.99)			
					Overrun - Total							(\$20,432.99)	
					Overrun - Total							(\$20,432.99)	
					Overrun - Total							(\$20,432.99)	
0640 - Total								(\$137,336.33)					
0790	MGS GUARDRAIL	Construction Stockpile STMI			1	Jul 5, 2022	SYSTEM	\$12,785.52	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total							\$12,785.52			



## Line Item Adjustments by Estimate

Oct 5, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J8S3219	0790	MGS GUARDRAIL	Construction Stockpile STMI - Total					\$12,785.52		
	0790 - Total							\$12,785.52		
	0800	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile STMI		1	Jul 5, 2022	SYSTEM	\$41,710.50	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total							\$41,710.50		
	Construction Stockpile STMI - Total								\$41,710.50	
	0800 - Total							\$41,710.50		
	0810	MGS END ANCHOR	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							\$956.51		
	0820	TYPE A CRASHWORTHY END TERMINAL (MASH)	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							\$12,950.00		
J8S3219 - Total								(\$68,933.80)		
Overall - Total								(\$151,791.16)		