



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

Report Generated on October 19, 2022

Pay Estimate Created Date: October 17, 2022

<b>Progress Estimate Number</b> 12	<b>Contract ID</b> 211119-H02 <b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period Start</b> September 2, 2022 <b>Pay Period End</b> October 15, 2022	<b>Original Contract Amount</b> \$5,654,724.05 <b>Net Change Order Amount</b> (\$177,347.48) <b>Current Contract Amount</b> \$5,477,376.57
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Approval Date		By User
October 17, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	lewisj4
October 17, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	dowdyd
October 18, 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	July 8, 2022	100.00%

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 31, 2022	January 31, 2022	
Open to Traffic Date			
Work Began Date	March 28, 2022	March 28, 2022	

Contract Total Pay For Estimate No. 12			
	This Estimate	Previous	To Date
211119-H02			
Total Posted Items Pay	\$25,000.00	\$5,452,376.59	\$5,477,376.59
Gross Item Adjustments	\$0.00	\$689,872.05	\$689,872.05
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	\$900.00	\$158,300.40	\$159,200.40
<b>Contract Total Payable This Estimate:</b>	<b>\$25,900.00</b>	<b>\$6,300,549.04</b>	<b>\$6,326,449.04</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9I3601	0200	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	LS	\$25,000.000	1	\$25,000.00
<b>Project J9I3601 - Total</b>							<b>\$25,000.00</b>
<b>Overall - Total</b>							<b>\$25,000.00</b>

**Contract Adjustments This Estimate**

Adj Type	Entered By	Comments	Time Units	Rate	Amount
CSP--Other Contract Adjustment	lewisj4	Payment for 12 QA cores cut by the contractor.			\$900.00
<b>Overall - Total</b>					<b>\$900.00</b>

These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

**Line Item Adjustments This Estimate**

No Data Available



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

Report Generated on October 19, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J913601	I 55-2(118)	Resurface	55	STE GENEVIEVE	from Rte. T to .4 miles south of Rte. M and on southbound lanes from .4 mils south of Rte. M to

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J913601	<b>Posted Item Pay</b>	\$25,000.00	\$5,452,376.59	\$5,477,376.59
	<b>Gross Item Adjustments</b>	\$0.00	\$689,872.05	\$689,872.05
	<b>Gross Item Pay</b>	<b>\$25,000.00</b>	<b>\$6,142,248.64</b>	<b>\$6,167,248.64</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>	\$900.00	\$158,300.40	\$159,200.40



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

Report Generated on October 19, 2022

**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 October 19, 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-H02	J9I3601	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$20,000.00	\$20,000.00		
			0020	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	8,539.10	-2,916.49	5,622.61	TONS	5,622.61	\$22.40	\$125,946.46		
			0030	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	10,738.20	-17.23	10,720.97	TONS	10,720.97	\$56.00	\$600,374.32		
			0040	4030008	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSMR MIX)	45,612.50	-465.80	45,146.70	TONS	45,146.70	\$84.50	\$3,814,896.15		
			0050	4071005	TACK COAT	49,453.00	-910.00	48,543.00	GAL	48,543.00	\$2.00	\$97,086.00		
			0060	4134000	BITUMINOUS FOG SEAL	11,711.00	-11,711.00	0.00	GAL	0.00	\$3.25	\$0.00		
			0070	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$850.00	\$1,700.00		
			0080	6161005	CONSTRUCTION SIGNS	3,622.00	-1,452.00	2,170.00	SQFT	2,170.00	\$6.00	\$13,020.00		
			0090	6161008	ADVANCED WARNING RAIL SYSTEM	28.00	-6.00	22.00	EA	22.00	\$65.00	\$1,430.00		
			0100	6161025	CHANNELIZER (TRIM LINE)	824.00	-474.00	350.00	EA	350.00	\$11.00	\$3,850.00		
			0110	6161033	DIRECTIONAL INDICATOR BARRICADE	178.00	-106.00	72.00	EA	72.00	\$17.00	\$1,224.00		
			0120	6161040	FLASHING ARROW PANEL	9.00	-6.00	3.00	EA	3.00	\$270.00	\$810.00		
			0130	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$7,550.00	\$15,100.00		
			0140	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	16.00	-12.00	4.00	EA	4.00	\$2,150.00	\$8,600.00		
			0150	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$221,000.33	\$0.00		
			0151	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$198,243.33	\$198,243.33		
			0160	6200039	PREFORMED THERMOPLASTIC PAVEMENT MARKING, OFF RAMP WRONG WAY ARROW	4.00	0.00	4.00	EA	4.00	\$1,614.00	\$6,456.00		
			0170	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	177,133.00	0.00	177,133.00	LF	177,133.00	\$0.24	\$42,511.92		
			0180	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	142,052.00	0.00	142,052.00	LF	142,052.00	\$0.23	\$32,671.96		
			0190	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,340.00	0.00	3,340.00	LF	3,340.00	\$0.81	\$2,705.40		
			0200	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	1.00	\$25,000.00	\$25,000.00		
			0210	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	16,414.00	0.00	16,414.00	SQYD	16,414.00	\$3.20	\$52,524.80		
			0220	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2,685.40	-26.65	2,658.75	STA	2,658.75	\$14.00	\$37,222.50		
			0230	6061060	MGS GUARDRAIL	6,850.00	0.00	6,850.00	LF	6,850.00	\$32.50	\$222,625.00		
			0240	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	8.00	\$4,000.00	\$32,000.00		
			0250	6061080	MGS END ANCHOR	13.00	0.00	13.00	EA	13.00	\$1,614.00	\$20,982.00		
			0260	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	21.00	0.00	21.00	EA	21.00	\$3,121.00	\$65,541.00		
			5001	6189901	MISC.Adjust Mobilization for Contract Bond	0.00	1.00	1.00	LS	1.00	\$22,757.00	\$22,757.00		
			5002	2159903	MISC.Modified shaping slopes class 3 for guardrail	0.00	880.00	880.00	LF	880.00	\$12.60	\$11,088.00		
			5003	2169901	MISC.Removal of modified shaping slopes.	0.00	1.00	1.00	LS	1.00	\$1,010.73	\$1,010.73		
			Project J9I3601 - Total Value Posted to Date as of Report Generated Date											\$5,477,376.57
			211119-H02 Overall - Total Value Posted to Date as of Report Generated Date											\$5,477,376.57



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

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

Project: J913601

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
0200	6209901	MISC. PAVEMENT MARKINGS	10/6/22	10/17/22	1.00	LS	No Location	66.445	Rt./Lt.	80.059	Rt./Lt.	Paying Misc. Temp Pavement marking per JSP N (NJSP-18-07B).

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J913601	0080	March 29, 2022	892	CONST-7 72x36 18.00 RATE OUR WORK ZONE		129.303	Right NB	1.00	18			18
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		129.418	Right & Left NB	2.00	10			20
				GO20-2 48x24 8.00 END ROAD WORK		80.339	Right & Left SB	2.00	8			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		74.317	Rte M On Ramp SB	1.00	16			16
				R2-1 36x48 12.00 SPEED LIMIT XX		69.733	Right & Left SB	2.00	12			24
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		69.733	Right & Left SB	2.00	6			12
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		69.526	Right SB	1.00	16			16
				WO4-1aR 48x48 16.00 MERGE (ARROW SYMBOL)		69.526	Left SB	1.00	16			16
				WO20-5a 48x48 16.00 RIGHT/CENTER/LEFT TWO LANES CLOSED AHEAD		69.313	Right & Left SB	2.00	16			32
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		69.130	Right & Left SB	2.00	16			32
				R4-1 36x48 12.00 DO NOT PASS		69.112	Right & Left SB	2.00	12			24
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		69.112	Right & Left SB	2.00	6			12
				CONST-3A 60x48 20.00 FINE SIGN		68.907	Right & Left SB	2.00	20			40
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		68.683	Rte Z On Ramp SB	1.00	16			16
				WO5-1 48x48 16.00 ROAD/BRIDGE/RAMP NARROWS		68.197	Right SB	1.00	16			16
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		129.520	Right & Left NB	2.00	12			24
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		129.962	Rte 51 On Ramp NB	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		138.05	Right & Left NB	2.00	16			32
				CONST-3A 60x48 20.00 FINE SIGN		138.255	Right & Left NB	2.00	20			40
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		138.464	Right & Left NB	2.00	6			12
				R4-1 36x48 12.00 DO NOT PASS		138.464	Right & Left NB	2.00	12			24
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		138.664	Right & Left NB	2.00	16			32
				WO4-1aL 48x48 16.00 MERGE (ARROW SYMBOL)		138.954	Right NB	1.00	16			16
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		138.954	Left NB	1.00	16			16
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		139.136	Right & Left NB	2.00	6			12
				R2-1 36x48 12.00 SPEED LIMIT XX		139.136	Right & Left NB	2.00	12			24
				WO5-1 48x48 16.00 ROAD/BRIDGE/RAMP NARROWS		141.094	Right NB	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		141.236	Rte Z On Ramp NB	1.00	16			16
				GO20-2 48x24 8.00 END ROAD WORK		143.665	Right & Left NB	2.00	8			16
				CONST-7 72x36 18.00 RATE OUR WORK ZONE		64.31	Right SB	1.00	18			18
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		64.459	Right & Left SB	2.00	10			20
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		64.522	Right & Left SB	2.00	12			24
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		66.102	SB On Ramp @ Ozora	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		66.214	Right & Left SB	2.00	16			32
				CONST-3A 60x48 20.00 FINE SIGN		66.417	Right & Left SB	2.00	20			40
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		66.647	Right & Left SB	2.00	6			12
				R4-1 36x48 12.00 DO NOT PASS		66.647	Right & Left SB	2.00	12			24
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		66.827	Right & Left SB	2.00	16			32
				WO4-1aL 48x48 16.00 MERGE (ARROW SYMBOL)		67.03	Right SB	1.00	16			16
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		67.03	Left SB	1.00	16			16
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		67.255	Right & Left SB	2.00	6			12
				R2-1 36x48 12.00 SPEED LIMIT XX		67.255	Right & Left SB	2.00	12			24
		April 29, 2022	265	WO5-1 48x48 16.00 ROAD/BRIDGE/RAMP NARROWS		66.181	On Ramp - Ozora	1.00	16			16
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		66.134	SB Ramp - Ozora	1.00	6			6
				R2-1 36x48 12.00 SPEED LIMIT XX		66.134	SB Ramp - Ozora	1.00	12			12
				R2-1 36x48 12.00 SPEED LIMIT XX		65.939	Rt & Lt	2.00	12			24



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

Report Generated on October 19, 2022

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J913601	0080	April 29, 2022	265	GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		65.939	RT & LT	2.00	6			12
				WO4-1aL 48x48 16.00 MERGE (ARROW SYMBOL)		65.770	LT	1.00	16			16
				R1-2 48 TRI 6.93 YIELD		66.282	On Ramp - Ozora	1.00	6.93			6.93
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		65.467	RT & LT	2.00	16			32
				R4-1 36x48 12.00 DO NOT PASS		65.266	RT & LT	2.00	12			24
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		65.266	RT & LT	2.00	6			12
				CONST-3A 60x48 20.00 FINE SIGN		65.066	RT & LT	2.00	20			40
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		64.858	RT & LT	2.00	16			32
				WO3-2 48x48 16.00 YIELD AHEAD (SYMBOL)		66.223	On Ramp - Ozora	1.00	16			16
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		65.767	LT	1.00	16			16
				WO8-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		131.381	NB I-55	1.00	16			16
				WO8-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		131.381	NB I-55	1.00	16			16
				WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		131.381	NB I-55	1.00	5			5
				WO8-11 48x48 16.00 UNEVEN LANES		131.911	NB I-55 Lt	1.00	16			16
		WO8-11 48x48 16.00 UNEVEN LANES		131.911	NB I-55 Rt	1.00	16			16		
		WO8-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		132.895	NB I-55	1.00	16			16		
		WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		132.895	NB I-55	1.00	5			5		
		WO8-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		132.985	NB I-55	1.00	16			16		
		WO8-11 48x48 16.00 UNEVEN LANES		133.901	NB I-55 Lt	1.00	16			16		
		WO8-11 48x48 16.00 UNEVEN LANES		133.901	NB I-55 Rt	1.00	16			16		
		WO8-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		134.902	NB I-55	1.00	16			16		
		WO8-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		134.902	NB I-55	1.00	16			16		
		WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		134.902	NB I-55	1.00	5			5		
		WO8-11 48x48 16.00 UNEVEN LANES		136.092	NB I-55 Lt	1.00	16			16		
		WO8-11 48x48 16.00 UNEVEN LANES		136.092	NB I-55 Rt	1.00	16			16		
		WO8-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		137.094	NB I-55	1.00	16			16		
WO8-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		137.094	NB I-55	1.00	16			16				
WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		137.094	NB I-55	1.00	5			5				
WO8-11 48x48 16.00 UNEVEN LANES		138.101	NB I-55 Lt	1.00	16			16				
WO8-11 48x48 16.00 UNEVEN LANES		138.101	NB I-55 Rt	1.00	16			16				
WO8-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		139.101	NB I-55	1.00	16			16				
WO8-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		139.101	NB I-55	1.00	16			16				
WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		139.101	NB I-55	1.00	5			5				
WO8-11 48x48 16.00 UNEVEN LANES		140.095	NB I-55 Lt	1.00	16			16				
WO8-11 48x48 16.00 UNEVEN LANES		140.095	NB I-55 Rt	1.00	16			16				
WO5-1 48x48 16.00 ROAD/BRIDGE/RAMP NARROWS		141.279	NB I-55	1.00	16			16				
WO3-2 48x48 16.00 YIELD AHEAD (SYMBOL)		141.305	NB I-55	1	16			16				
R1-2 48 TRI 6.93 YIELD		141.333	NB I-55	1.00	6.93			6.93				
EO5-1 36x48 12.00 GORE EXIT		141.430	NB I-55	1.00	12			12				
WO8-11 48x48 16.00 UNEVEN LANES		142.300	NB I-55 Lt	1.00	16			16				
WO8-11 48x48 16.00 UNEVEN LANES		142.300	NB I-55 Rt	1.00	16			16				
WO8-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		64.655	SB I-55	1.00	16			16				
WO8-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		64.655	SB I-55	1.00	16			16				
WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		64.655	SB I-55	1.00	5			5				
WO8-11 48x48 16.00 UNEVEN LANES		64.77	SB I-55 Lt	1.00	16			16				
WO8-11 48x48 16.00 UNEVEN LANES		64.77	SB I-55 Rt	1.00	16			16				
WO8-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		65.9	SB I-55	1.00	16			16				
WO8-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		65.9	SB I-55	1.00	16			16				
WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		65.9	SB I-55	1.00	5			5				
WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		65.9	SB I-55	5	16			80				



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J913601	0080	June 24, 2022	1013	W08-11 48x48 16.00 UNEVEN LANES		66.974	SB I-55 Lt.	1.00	16			16
				W08-11 48x48 16.00 UNEVEN LANES		66.974	SB I-55 Rt.	1.00	16			16
				W08-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		68.179	SB I-55	1.00	16			16
				W08-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		68.179	SB I-55	1.00	16			16
				W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		68.179	SB I-55	1.00	5			5
				W08-11 48x48 16.00 UNEVEN LANES		69.178	SB I-55 Lt.	1.00	16			16
				W08-11 48x48 16.00 UNEVEN LANES		69.178	SB I-55 Rt.	1.00	16			16
				W08-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		70.182	SB I-55	1.00	16			16
				W08-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		70.182	SB I-55	1.00	16			16
				W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		70.182	SB I-55	1.00	5			5
				W08-11 48x48 16.00 UNEVEN LANES		71.176	SB I-55 Lt.	1.00	16			16
				W08-11 48x48 16.00 UNEVEN LANES		71.176	SB I-55 Rt.	1.00	16			16
				W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		72.182	SB I-55	1.00	5			5
				W08-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		72.182	SB I-55	1.00	16			16
				W08-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		72.182	SB I-55	1.00	16			16
				W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		72.182	SB I-55	1.00	5			5
				W08-11 48x48 16.00 UNEVEN LANES		73.183	SB I-55 Lt.	1.00	16			16
				W08-11 48x48 16.00 UNEVEN LANES		73.183	SB I-55 Rt.	1.00	16			16
				W08-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		74.568	SB I-55	1.00	16			16
				W08-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		74.568	SB I-55	1.00	16			16
				W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		74.568	SB I-55	1.00	5			5
				W08-11 48x48 16.00 UNEVEN LANES		75.774	SB I-55 Lt.	1.00	16			16
				W08-11 48x48 16.00 UNEVEN LANES		75.774	SB I-55 Rt.	1.00	16			16
				W08-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		76.774	SB I-55	1.00	16			16
				W08-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		76.774	SB I-55	1.00	16			16
				W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		76.774	SB I-55	1.00	5			5
				W08-11 48x48 16.00 UNEVEN LANES		77.776	SB I-55 Lt.	1.00	16			16
				W08-11 48x48 16.00 UNEVEN LANES		77.776	SB I-55 Rt.	1.00	16			16
				W08-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		78.772	SB I-55	1.00	16			16
				W08-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		78.772	SB I-55	1.00	16			16
				W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		78.772	SB I-55	1.00	5			5
<b>0080 - Total</b>												<b>2109.86</b>



## Line Item Adjustments by Estimate

Oct 19, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J913601	0020	MISC. AGGREGATE FOR BASE	Material		6	Jun 16, 2022	SYSTEM	\$40,145.73	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user lewisj4 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					6	Jun 16, 2022	SYSTEM	(\$40,145.73)					
					7	Jun 30, 2022	SYSTEM	\$125,946.46	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user lewisj4 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					7	Jun 30, 2022	SYSTEM	(\$125,946.46)					
					<b>- Total</b>							<b>\$0.00</b>	
	<b>Material - Total</b>							<b>\$0.00</b>					
	<b>0020 - Total</b>							<b>\$0.00</b>					
	0030	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Material		7	Jun 30, 2022	SYSTEM	\$208,374.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user lewisj4 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					7	Jun 30, 2022	SYSTEM	(\$208,374.32)					
					<b>- Total</b>							<b>\$0.00</b>	
					<b>Material - Total</b>							<b>\$0.00</b>	
					Other Item Adjustment	ACAD	5	Jun 1, 2022	lewisj4	\$11,963.58	AC adjustment for BP-2 placed this period. AC adjustment worksheet on file in e-projects for this job.		
		6	Jun 16, 2022	lewisj4			\$24,417.65	AC adjustment for BP-2 mix placed this estimate period.					
		7	Jun 30, 2022	lewisj4			\$33,957.28	AC adjustment for BP-2 produced this pay period. AC adjustment worksheet on file in e-projects for this project.					
		<b>ACAD - Total</b>								<b>\$70,338.51</b>			
<b>Other Item Adjustment - Total</b>								<b>\$70,338.51</b>					
<b>0030 - Total</b>							<b>\$70,338.51</b>						
0040	ASPH. CONC. MIXTURE PG 76-22 (SP095BSMR)	Material		4	May 17, 2022	SYSTEM	\$9,895.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user lewisj4 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
				4	May 17, 2022	SYSTEM	(\$9,895.80)						
				5	Jun 1, 2022	SYSTEM	\$128,376.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user lewisj4 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
				5	Jun 1, 2022	SYSTEM	(\$128,376.62)						
				6	Jun 16, 2022	SYSTEM	\$101,287.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user lewisj4 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
				6	Jun 16, 2022	SYSTEM	(\$101,287.62)						
				7	Jun 30, 2022	SYSTEM	\$96,896.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user lewisj4 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
				7	Jun 30, 2022	SYSTEM	(\$96,896.15)						
				<b>- Total</b>							<b>\$0.00</b>		
				<b>Material - Total</b>							<b>\$0.00</b>		
				Other Item Adjustment	ACAD	3	May 2, 2022	lewisj4	\$20,774.70	AC adjustment for mix produced in this estimate period, AC price adjustment worksheet saved in e-projects for this job.			
						4	May 17, 2022	lewisj4	\$139,554.34	AC adjustment worksheet on file in e-projects for this job			
						5	Jun 1, 2022	lewisj4	\$49,678.00	AC adjustment for SP095 placed this period. AC adjustment worksheet on file in e-projects for this job.			
						6	Jun 16, 2022	lewisj4	\$146,051.15	AC adjustment for SP095 mix placed this estimate period.			
						7	Jun 30, 2022	lewisj4	\$99,390.12	AC adjustment for SP095 produced this pay period. AC adjustment worksheet on file in e-projects for this job.			
7	Jun 30, 2022	lewisj4	(\$139,554.34)			This AC adjustment had a mistake in it, quantity was incorrect. This adjustment was originally ran on estimate 0004.							





## Line Item Adjustments by Estimate

Oct 19, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J913601	0040	ASPH. CONC. MIXTURE PG 76-22 (SP095BSMR)	Other Item Adjustment	ACAD	7	Jun 30, 2022	lewisj4	\$139,305.91	This AC adjustment is to correct the AC adjustment on est. 0004.			
				<b>ACAD - Total</b>							<b>\$455,199.88</b>	
				OTHR	4	May 17, 2022	lewisj4	\$1,014.00	Volumetrics bonus for Lot 1			
					4	May 17, 2022	lewisj4	\$16,900.00	Volumetrics bonus for Lot 2			
					4	May 17, 2022	lewisj4	\$11,492.00	Volumetrics bonus for Lot 3.			
					5	Jun 1, 2022	lewisj4	\$13,520.00	SP volumetrics bonus for lot 4.			
					5	Jun 1, 2022	lewisj4	\$14,534.00	SP volumetrics bonus for lot 5.			
					5	Jun 1, 2022	lewisj4	\$16,562.00	SP volumetrics bonus for lot 6.			
					6	Jun 16, 2022	lewisj4	\$16,900.00	Volumetrics bonus for Lot 8.			
					6	Jun 16, 2022	lewisj4	\$16,224.00	Volumetrics bonus for Lot 9.			
					6	Jun 16, 2022	lewisj4	\$16,900.00	Volumetrics bonus for lot 7.			
					7	Jun 30, 2022	lewisj4	\$16,224.00	Volumetric bonus for lot 10. Pay factor worksheet on file in e-projects for this project.			
					7	Jun 30, 2022	lewisj4	\$21,744.81	Volumetric bonus for lot 11. Pay factor worksheet on file in e-projects for this job.			
				<b>OTHR - Total</b>							<b>\$162,014.81</b>	
				<b>Other Item Adjustment - Total</b>							<b>\$617,214.69</b>	
				<b>0040 - Total</b>							<b>\$617,214.69</b>	
				0080	CONSTRUCTION SIGNS	Material		1	Apr 4, 2022	SYSTEM	\$5,352.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user lewisj4 overriding Payment Estimate Exception 1 on the current Payment Estimate.
								1	Apr 4, 2022	SYSTEM	(\$5,352.00)	
							<b>- Total</b>					
				<b>Material - Total</b>							<b>\$0.00</b>	
<b>0080 - Total</b>							<b>\$0.00</b>					
0090	ADVANCED WARNING RAIL SYSTEM	Material		1	Apr 4, 2022	SYSTEM	\$1,170.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user lewisj4 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
				1	Apr 4, 2022	SYSTEM	(\$1,170.00)					
			<b>- Total</b>							<b>\$0.00</b>		
<b>Material - Total</b>							<b>\$0.00</b>					
<b>0090 - Total</b>							<b>\$0.00</b>					
0100	CHANNELIZER (TRIM LINE)	Material		1	Apr 4, 2022	SYSTEM	\$2,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user lewisj4 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
				1	Apr 4, 2022	SYSTEM	(\$2,200.00)					
			<b>- Total</b>							<b>\$0.00</b>		
<b>Material - Total</b>							<b>\$0.00</b>					
<b>0100 - Total</b>							<b>\$0.00</b>					
0110	DIRECTIONAL INDICATOR BARRICADE	Material		1	Apr 4, 2022	SYSTEM	\$918.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user lewisj4 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
				1	Apr 4, 2022	SYSTEM	(\$918.00)					
			<b>- Total</b>							<b>\$0.00</b>		
<b>Material - Total</b>							<b>\$0.00</b>					
<b>0110 - Total</b>							<b>\$0.00</b>					
0120	FLASHING	Material		1	Apr 4,	SYSTEM	\$540.00	This adjustment offsets the original system-generated Material Payment				



## Line Item Adjustments by Estimate

Oct 19, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J913601	0120	ARROW PANEL	Material			2022			Estimate Item Adjustment (0007) due to user lewisj4 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
					1	Apr 4, 2022	SYSTEM	(\$540.00)				
				<b>- Total</b>						\$0.00		
				<b>Material - Total</b>						\$0.00		
	<b>0120 - Total</b>						\$0.00					
	0130	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		1	Apr 4, 2022	SYSTEM	\$15,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user lewisj4 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
					1	Apr 4, 2022	SYSTEM	(\$15,100.00)				
				<b>- Total</b>						\$0.00		
				<b>Material - Total</b>						\$0.00		
	<b>0130 - Total</b>						\$0.00					
	0140	TEMPORARY SHORT-TERM RUMBLE STRIPS	Material		1	Apr 4, 2022	SYSTEM	\$8,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user lewisj4 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
					1	Apr 4, 2022	SYSTEM	(\$8,600.00)				
				<b>- Total</b>						\$0.00		
				<b>Material - Total</b>						\$0.00		
	<b>0140 - Total</b>						\$0.00					
	0170	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	REFL	8	Jul 18, 2022	lewisj4	\$1,124.87	Retroreflectivity bonus for 6" White stripe placed on SB I-55			
					11	Sep 1, 2022	lewisj4	\$954.13	Bonus for NB 6" white stripe.			
					<b>REFL - Total</b>						\$2,079.00	
					<b>Other Item Adjustment - Total</b>						\$2,079.00	
	<b>0170 - Total</b>						\$2,079.00					
0180	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	REFL	8	Jul 18, 2022	lewisj4	\$676.50	Retroreflectivity bonus for 6" Yellow placed on SB I-55				
				11	Sep 1, 2022	lewisj4	(\$436.65)	Deduct for NB 6" yellow stripe.				
				<b>REFL - Total</b>						\$239.85		
				<b>Other Item Adjustment - Total</b>						\$239.85		
<b>0180 - Total</b>						\$239.85						
0230	MGS GUARDRAIL	Construction Stockpile		1	Apr 4, 2022	SYSTEM	(\$72,935.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				2	Apr 18, 2022	SYSTEM	(\$15,928.33)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				4	May 17, 2022	SYSTEM	(\$25,708.89)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				5	Jun 1, 2022	SYSTEM	(\$23,249.78)	Payment Estimate Item Adjustment generated Stockpile Transaction				
			<b>- Total</b>						(\$137,822.00)			
			<b>Construction Stockpile - Total</b>						(\$137,822.00)			
				1	Apr 4, 2022	SYSTEM	\$137,822.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
			<b>- Total</b>						\$137,822.00			
<b>Construction Stockpile STMI - Total</b>						\$137,822.00						
<b>0230 - Total</b>						\$0.00						
0240	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		1	Apr 4, 2022	SYSTEM	(\$14,066.67)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				2	Apr 18, 2022	SYSTEM	(\$2,813.33)	Payment Estimate Item Adjustment generated Stockpile Transaction				
			<b>- Total</b>						(\$16,880.00)			
<b>Construction Stockpile - Total</b>						(\$16,880.00)						



## Line Item Adjustments by Estimate

Oct 19, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J913601	0240	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		1	Apr 4, 2022	SYSTEM	\$16,880.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				<b>- Total</b>						<b>\$16,880.00</b>	
				<b>Construction Stockpile STMI - Total</b>						<b>\$16,880.00</b>	
	<b>0240 - Total</b>								<b>\$0.00</b>		
	0250	MGS END ANCHOR	Construction Stockpile		1	Apr 4, 2022	SYSTEM	(\$2,850.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					4	May 17, 2022	SYSTEM	(\$3,800.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					5	Jun 1, 2022	SYSTEM	(\$4,465.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				<b>- Total</b>						<b>(\$11,115.00)</b>	
				<b>Construction Stockpile - Total</b>						<b>(\$11,115.00)</b>	
				Construction Stockpile STMI		1	Apr 4, 2022	SYSTEM	\$11,115.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				<b>- Total</b>						<b>\$11,115.00</b>	
				<b>Construction Stockpile STMI - Total</b>						<b>\$11,115.00</b>	
	<b>0250 - Total</b>								<b>\$0.00</b>		
	0260	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		1	Apr 4, 2022	SYSTEM	(\$19,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					2	Apr 18, 2022	SYSTEM	(\$4,333.33)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					4	May 17, 2022	SYSTEM	(\$8,666.67)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					5	Jun 1, 2022	SYSTEM	(\$8,450.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				<b>- Total</b>						<b>(\$40,950.00)</b>	
				<b>Construction Stockpile - Total</b>						<b>(\$40,950.00)</b>	
				Construction Stockpile STMI		1	Apr 4, 2022	SYSTEM	\$40,950.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				<b>- Total</b>						<b>\$40,950.00</b>	
	<b>Construction Stockpile STMI - Total</b>						<b>\$40,950.00</b>				
	<b>0260 - Total</b>								<b>\$0.00</b>		
<b>J913601 - Total</b>								<b>\$689,872.05</b>			
<b>Overall - Total</b>								<b>\$689,872.05</b>			