



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

Report Generated on February 18, 2023

Pay Estimate Created Date: February 15, 2023

Progress Estimate Number 11	Contract ID 211119-H15 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start January 16, 2023 Pay Period End February 15, 2023	Original Contract Amount \$2,268,187.05 Net Change Order Amount (\$80,012.71) Current Contract Amount \$2,188,174.34
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Approval Date		By User
February 15, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	ellisc2
February 16, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	bolli1
February 17, 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		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			

Contract Total Pay For Estimate No. 11

	This Estimate	Previous	To Date
211119-H15			
Total Posted Items Pay	\$1,778.04	\$2,186,396.31	\$2,188,174.35
Gross Item Adjustments	\$0.00	\$182,984.00	\$182,984.00
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$1,778.04	\$2,369,380.31	\$2,371,158.35

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3651	0050	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	TONS	\$70.500	-70	(\$4,935.00)
	0060	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	TONS	\$240.000	-4.1	(\$984.00)
	5002	4019901		LS	\$7,697.040	1	\$7,697.04
Project J9S3651 - Total							\$1,778.04
Overall - Total							\$1,778.04

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 18, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3651	FAS S703(85)	Resurface and add shoulders	B	MISSISSIPPI	from Rte. 62 in Bertrand to Rte. 80

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J9S3651	Posted Item Pay	\$1,778.04	\$2,186,396.31	\$2,188,174.35
	Gross Item Adjustments	\$0.00	\$182,984.00	\$182,984.00
	Gross Item Pay	\$1,778.04	\$2,369,380.31	\$2,371,158.35
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on February 18, 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 18, 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-H15	J9S3651	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$5,400.00	\$5,400.00	
		0001	0020	2129900	MISC.mics. shoulder grading	894.00	0.00	894.00	100F	894.00	\$162.00	\$144,828.00	
		0001	0030	3049907	MISC.type 1 aggregate for base	15.00	0.00	15.00	CUYD	15.00	\$104.00	\$1,560.00	
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	60.00	63.00	123.00	TONS	123.00	\$66.00	\$8,118.00	
		0001	0050	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	14,630.00	-159.00	14,471.00	TONS	14,471.00	\$70.50	\$1,020,205.50	
		0001	0060	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	9.20	-4.10	5.10	TONS	5.10	\$240.00	\$1,224.00	
		0001	0070	4019910	MISC.optional shoulder base	9,609.90	-425.90	9,184.00	TONS	9,184.00	\$63.00	\$578,592.00	
		0001	0080	4071005	TACK COAT	12,300.00	-14.00	12,286.00	GAL	12,286.00	\$2.50	\$30,715.00	
		0001	0090	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	27.00	-27.00	0.00	CUYD	0.00	\$149.00	\$0.00	
		0001	0100	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$850.00	\$1,700.00	
		0001	0110	6161005	CONSTRUCTION SIGNS	1,518.00	-473.00	1,045.00	SQFT	1,045.00	\$5.00	\$5,225.00	
		0001	0120	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	-2.00	0.00	EA	0.00	\$43.00	\$0.00	
		0001	0130	6161025	CHANNELIZER (TRIM LINE)	100.00	-75.00	25.00	EA	25.00	\$11.00	\$275.00	
		0001	0140	6161030	TYPE III MOVEABLE BARRICADE	6.00	-6.00	0.00	EA	0.00	\$134.00	\$0.00	
		0001	0150	6161040	FLASHING ARROW PANEL	2.00	-2.00	0.00	EA	0.00	\$270.00	\$0.00	
		0001	0160	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$5,180.00	\$10,360.00	
		0001	0170	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$139,000.82	\$0.00	
		0001	0171	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$129,324.82	\$129,324.82	
		0001	0180	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	3.00	-3.00	0.00	EA	0.00	\$600.00	\$0.00	
		0001	0190	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	87,754.00	1,846.00	89,600.00	LF	89,600.00	\$0.11	\$9,856.00	
		0001	0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	30,380.00	3,449.00	33,829.00	LF	33,829.00	\$0.11	\$3,721.19	
		0001	0210	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	2,778.00	0.00	2,778.00	SQYD	2,778.00	\$2.50	\$6,945.00	
		0001	0220	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,701.00	44.00	1,745.00	SQYD	1,745.00	\$11.50	\$20,067.50	
		0001	0230	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	842.60	0.00	842.60	STA	842.60	\$15.65	\$13,186.69	
		0001	0240	7250318A	18 IN. PIPE GROUP B	55.00	0.00	55.00	LF	55.00	\$190.00	\$10,450.00	
		0001	0250	8051000A	SEEDING - COOL SEASON GRASSES	20.50	-11.00	9.50	ACRE	9.50	\$2,430.00	\$23,085.00	
		0001	0260	8061005	ROCK DITCH CHECK	3,000.00	-2,800.00	200.00	LF	200.00	\$14.00	\$2,800.00	
		0001	0270	8061006	ALTERNATE DITCH CHECK	300.00	840.00	1,140.00	LF	1,140.00	\$11.00	\$12,540.00	
		0001	0280	8061016	SEDIMENT REMOVAL	300.00	-300.00	0.00	CUYD	0.00	\$16.00	\$0.00	
		0001	0290	8061017	TEMPORARY SEEDING	4.00	-4.00	0.00	ACRE	0.00	\$1,835.00	\$0.00	
		0001	0300	8061019	SILT FENCE	1,000.00	6,940.00	7,940.00	LF	7,940.00	\$3.75	\$29,775.00	
		0010	0310	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	\$35,300.00	\$70,600.00	
		0040	0320	9031260	WOOD POST, 4 IN. BY 4 IN.	30.00	-30.00	0.00	LF	0.00	\$21.60	\$0.00	
		0040	0330	9031270A	2 IN. PSST POST - 12 GA.	74.00	0.00	74.00	LF	74.00	\$32.40	\$2,397.60	
		0040	0340	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	30.00	0.00	30.00	LF	30.00	\$43.00	\$1,290.00	
		0040	0350	9035069A	SHF-FLAT SHEET FLUORESCENT	30.00	0.00	30.00	SQFT	30.00	\$32.00	\$960.00	
		0070	0360	7039902	MISC.End Post Modification	2.00	0.00	2.00	EA	2.00	\$12,800.00	\$25,600.00	
		0001	5001	6189901	MISC.Adjust Mobilization for Contract Bond	0.00	1.00	1.00	LS	1.00	\$9,676.00	\$9,676.00	
		0001	5002	4019901		0.00	1.00	1.00	LS	1.00	\$7,697.04	\$7,697.04	
		Project J9S3651 - Total Value Posted to Date as of Report Generated Date											\$2,188,174.34
		211119-H15 Overall - Total Value Posted to Date as of Report Generated Date											\$2,188,174.34



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

Report Generated on February 18, 2023

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

Project: J9S3651

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments
0050	4011211	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	1/17/23	2/15/23	-70.00	TONS	Rt B Mississippi County	7.764	Lt/Rt of Center			correcting wedging payment from 7/20/2022
0060	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	1/17/23	2/15/23	-4.10	TONS	Rt B Mississippi County	7.764				overpayment on from 7/12/2022
5002	4019901	MISC.	1/17/23	2/15/23	1.00	LS	Rt B Mississippi County	7.764	Lt/Rt of Center			settlement of cost from work preformed on 7/20/2022

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
J9S3651	0110	July 5, 2022	116	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.174	Rte C West	1.00	16.00			16.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		0.143	Rte B North	1.00	10.00			10.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.102	Rte CC N	1.00	16.00			16.00
				CONST-7 48x24 8.00 RATE OUR WORK ZONE		0.029	Rte B North	1.00	8.00			8.00
				GO20-2 48x24 8.00 END ROAD WORK		8.902	Rte B South	1.00	8.00			8.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		19.773	US 62 West	1.00	10.00			10.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		2.980	County Road 416 West	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		66.542	US 62 East	1.00	16.00			16.00
				GO20-2 48x24 8.00 END ROAD WORK		66.815	US 62 East	1.00	8.00			8.00
				CONST-7 48x24 8.00 RATE OUR WORK ZONE		19.647	US 62 West	1.00	8.00			8.00
		July 6, 2022	184	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.705	Rte B North	1.00	16			16
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		0.259	Rte B North	1.00	12			12
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.03	IS 57S to Rt B	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.021	IS 57N to Rt B	1.00	16			16
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		0.811	Rte B North	1.00	16			16
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		7.612	Rte B South	1.00	16			16
				WO3-4 8x48 16.00 BE PREPARED TO STOP		7.498	Rte B South	1.00	16			16
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		7.401	Rte B South	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		7.276	Rte B South	1.00	16			16
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		19.898	US 62 West	1.00	12			12
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		1.007	Rte B North	1.00	16			16
				WO3-4 8x48 16.00 BE PREPARED TO STOP		0.907	Rte B North	1.00	16			16
		July 7, 2022	48	GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		0.000	Rte B Various	5.00	8.75			43.75
				GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		0.000	Rte B Various	1.00	4.50			4.50
		July 8, 2022	96	WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		6.901	Rte B South	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		6.746	Rte B South	1.00	16.00			16.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		0.946	Rte B North	1.00	16.00			16.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		0.857	Rte B North	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.705	Rte B North	1.00	16.00			16.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		7.037	Rte B South	1.00	16.00			16.00
		July 18, 2022	464	WO8-12 48x48 16.00 NO CENTER LINE		0.089	Rte B South	1	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		0.133	Rte B South	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		8.762	Rte B North	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		8.710	Rte B North	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		8.208	Rte B South	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		7.290	Rte B North	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		0.312	Rte B North	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		0.380	Rte B North	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		0.607	Rte B South	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		0.642	Rte B South	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		1.419	Rte B South	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		1.678	Rte B North	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		2.431	Rte B North	1.00	16.00			16.00



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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		
J9S3651	0110	July 18, 2022	464	W08-11 LANES 48x48 16.00 UNEVEN		2.474	Rte B North	1.00	16.00			16.00		
				W08-12 LINE 48x48 16.00 NO CENTER		2.732	Rte B South	1.00	16.00			16.00		
				W08-11 LANES 48x48 16.00 UNEVEN		2.768	Rte B South	1.00	16.00			16.00		
				W08-11 LANES 48x48 16.00 UNEVEN		3.557	Rte B North	1.00	16.00			16.00		
				W08-12 LINE 48x48 16.00 NO CENTER		4.095	Rte B North	1.00	16.00			16.00		
				W08-11 LANES 48x48 16.00 UNEVEN		4.173	Rte B North	1.00	16.00			16.00		
				W08-11 LANES 48x48 16.00 UNEVEN		4.613	Rte B South	1.00	16.00			16.00		
				W08-12 LINE 48x48 16.00 NO CENTER		4.920	Rte B South	1.00	16.00			16.00		
				W08-11 LANES 48x48 16.00 UNEVEN		4.977	Rte B South	1.00	16.00			16.00		
				W08-12 LINE 48x48 16.00 NO CENTER		5.000	Rte B North	1.00	16.00			16.00		
				W08-11 LANES 48x48 16.00 UNEVEN		5.043	Rte B North	1.00	16.00			16.00		
				W08-11 LANES 48x48 16.00 UNEVEN		5.993	Rte B South	1.00	16.00			16.00		
				W08-11 LANES 48x48 16.00 UNEVEN		6.112	Rte B North	1.00	16.00			16.00		
				W08-12 LINE 48x48 16.00 NO CENTER		7.093	Rte B South	1.00	16.00			16.00		
				W08-11 LANES 48x48 16.00 UNEVEN		7.137	Rte B South	1.00	16.00			16.00		
				W08-12 LINE 48x48 16.00 NO CENTER		7.240	Rte B North	1.00	16.00			16.00		
				August 4, 2022	137	GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		0.000	Rte B South	1	8.75			8.75
						WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		0.000	Rte B South	2.00	16.00			32.00
						WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.000	Rte B South	2.00	16.00			32.00
						WO3-4 8x48 16.00 BE PREPARED TO STOP		0.000	Rte B South	2.00	16.00			32.00
		WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		0.000	Rte B South	2.00	16.00			32.00				
0110 - Total												1045		



Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 211119-H15

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9S3651	0030	MISC. AGGREGATE FOR BASE	Material		2	Jul 17, 2022	SYSTEM	\$1,560.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ellisc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					2	Jul 16, 2022	SYSTEM	(\$1,560.00)				
					3	Aug 1, 2022	SYSTEM	\$1,560.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					3	Aug 1, 2022	SYSTEM	(\$1,560.00)				
					- Total							\$0.00
	Material - Total							\$0.00				
	0030 - Total							\$0.00				
	0040	GRAVEL (A) OR CRUSHED STONE (B)	Overrun	Overrun	4	Aug 15, 2022	SYSTEM	(\$4,158.00)				
					8	Oct 15, 2022	SYSTEM	\$4,158.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',66.00000 - 66.00000, 'is applied (if non-zero).			
					Overrun - Total						\$0.00	
					Overrun - Total						\$0.00	
					0040 - Total						\$0.00	
	0050	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Other Item Adjustment	ACAD	3	Aug 1, 2022	ellisc2	\$115,761.74	7/18: \$18,016.39 7/19: \$19,461.91 7/20: \$14,339.56 7/21: \$15,998.29 7/26: \$17,400.03 7/27: \$7,539.38 7/28: \$18,756.94 7/29: \$2,940.57 8/1: \$1,308.67 Total = \$115,761.74			
					ACAD - Total						\$115,761.74	
					Other Item Adjustment - Total						\$115,761.74	
0050 - Total								\$115,761.74				
0060					BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Other Item Adjustment	ACAD	2	Jul 16, 2022	ellisc2	\$66.59	7/12: \$ 66.59
	ACAD - Total									\$66.59		
	Other Item Adjustment - Total									\$66.59		
0060 - Total						\$66.59						
0070	MISC.	Other Item Adjustment	ACAD	2	Jul 16, 2022	ellisc2	\$66,410.22	7/7: \$10,003.24 7/11: \$8,731.54 7/12: \$14,224.22 7/13: \$17,179.36 7/14: \$7,354.17 7/15: \$8,917.69 Total: \$ 66,410.22				
				3	Aug 1, 2022	ellisc2	\$66.59	7/12 payment error correction \$66.59				
				ACAD - Total						\$66,476.81		
				Other Item Adjustment - Total						\$66,476.81		
				0070 - Total						\$66,476.81		
0080	TACK COAT	Material		2	Jul 17, 2022	SYSTEM	\$2,125.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellisc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
				2	Jul 16, 2022	SYSTEM	(\$2,125.00)					
				3	Aug 1, 2022	SYSTEM	\$30,715.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
				3	Aug 1, 2022	SYSTEM	(\$30,715.00)					
				4	Aug 15, 2022	SYSTEM	\$30,715.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ellisc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9S3651	0080	TACK COAT	Material		4	Aug 15, 2022	SYSTEM	(\$30,715.00)						
					5	Sep 1, 2022	SYSTEM	\$30,715.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ellisc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					5	Sep 1, 2022	SYSTEM	(\$30,715.00)						
					6	Sep 16, 2022	SYSTEM	\$30,715.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellisc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					6	Sep 16, 2022	SYSTEM	(\$30,715.00)						
					7	Sep 30, 2022	SYSTEM	\$30,715.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellisc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					7	Sep 30, 2022	SYSTEM	(\$30,715.00)						
					8	Oct 15, 2022	SYSTEM	\$30,715.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					8	Oct 15, 2022	SYSTEM	(\$30,715.00)						
					9	Nov 2, 2022	SYSTEM	\$30,715.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ellisc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					9	Nov 2, 2022	SYSTEM	(\$30,715.00)						
					10	Jan 17, 2023	SYSTEM	\$30,715.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user george2 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					10	Jan 17, 2023	SYSTEM	(\$30,715.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
0080 - Total								\$0.00						
0110	CONSTRUCTION SIGNS	Material			2	Jul 17, 2022	SYSTEM	\$2,220.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ellisc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					2	Jul 16, 2022	SYSTEM	(\$2,220.00)						
					3	Aug 1, 2022	SYSTEM	\$4,540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					3	Aug 1, 2022	SYSTEM	(\$4,540.00)						
					4	Aug 15, 2022	SYSTEM	\$5,225.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ellisc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					4	Aug 15, 2022	SYSTEM	(\$5,225.00)						
					- Total								\$0.00	
Material - Total								\$0.00						
0110 - Total								\$0.00						
0130	CHANNELIZER (TRIM LINE)	Material			2	Jul 17, 2022	SYSTEM	\$220.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ellisc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					2	Jul 16, 2022	SYSTEM	(\$220.00)						
					3	Aug 1, 2022	SYSTEM	\$220.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ellisc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					3	Aug 1, 2022	SYSTEM	(\$220.00)						
					4	Aug 15, 2022	SYSTEM	\$275.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user ellisc2 overriding Payment					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3651	0130	CHANNELIZER (TRIM LINE)	Material						Estimate Exception 3 on the current Payment Estimate.		
					4	Aug 15, 2022	SYSTEM	(\$275.00)			
				- Total						\$0.00	
	Material - Total							\$0.00			
	0130 - Total							\$0.00			
	0160	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		2	Jul 17, 2022	SYSTEM	\$10,360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user ellisc2 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
					2	Jul 16, 2022	SYSTEM	(\$10,360.00)			
					3	Aug 1, 2022	SYSTEM	\$10,360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ellisc2 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
					3	Aug 1, 2022	SYSTEM	(\$10,360.00)			
					4	Aug 15, 2022	SYSTEM	\$10,360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user ellisc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					4	Aug 15, 2022	SYSTEM	(\$10,360.00)			
				- Total						\$0.00	
	Material - Total							\$0.00			
	0160 - Total							\$0.00			
	0190	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		5	Sep 1, 2022	SYSTEM	\$9,856.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					5	Sep 1, 2022	SYSTEM	(\$9,856.00)			
					6	Sep 16, 2022	SYSTEM	\$9,856.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					6	Sep 16, 2022	SYSTEM	(\$9,856.00)			
					7	Sep 30, 2022	SYSTEM	\$9,856.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					7	Sep 30, 2022	SYSTEM	(\$9,856.00)			
					8	Oct 15, 2022	SYSTEM	\$9,856.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					8	Oct 15, 2022	SYSTEM	(\$9,856.00)			
					9	Nov 2, 2022	SYSTEM	\$9,856.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
				9	Nov 2, 2022	SYSTEM	(\$9,856.00)				
- Total							\$0.00				
Material - Total								\$0.00			
				Other Item Adjustment	REFL	5	Sep 2, 2022	ellisc2	(\$1,971.20)	\$9856.00 paid, 20% with held for reflectivity results	
						7	Sep 30, 2022	ellisc2	\$1,971.20	Payment of 20% withholding for reflectivity results	
			7	Sep 30, 2022	ellisc2	\$492.80	Retro reflectivity results 105% bonus				
REFL - Total						\$492.80					
Other Item Adjustment - Total						\$492.80					
	Overrun	Overrun	5	Sep 1, 2022	SYSTEM	(\$203.06)					
			9	Nov 2, 2022	SYSTEM	\$203.06	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.11000 - 0.11000, 'is				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9S3651	0190	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Overrun	Overrun					applied (if non-zero).				
					Overrun - Total						\$0.00		
			Overrun - Total						\$0.00				
	0190 - Total								\$492.80				
	0200	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material			5	Sep 1, 2022	SYSTEM	\$3,721.19	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
						5	Sep 1, 2022	SYSTEM	(\$3,721.19)				
						6	Sep 16, 2022	SYSTEM	\$3,721.19	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
						6	Sep 16, 2022	SYSTEM	(\$3,721.19)				
						7	Sep 30, 2022	SYSTEM	\$3,721.19	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
						7	Sep 30, 2022	SYSTEM	(\$3,721.19)				
						8	Oct 15, 2022	SYSTEM	\$3,721.19	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ellisc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
						8	Oct 15, 2022	SYSTEM	(\$3,721.19)				
						9	Nov 2, 2022	SYSTEM	\$3,721.19	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
						9	Nov 2, 2022	SYSTEM	(\$3,721.19)				
				- Total							\$0.00		
				Material - Total								\$0.00	
						Other Item Adjustment	REFL	5	Sep 2, 2022	ellisc2	(\$744.24)	\$3721.19 paid, 20% with held for reflectivity results	
								7	Sep 30, 2022	ellisc2	\$744.24	Payment of 20% withholding for reflectivity results	
								7	Sep 30, 2022	ellisc2	\$186.06	Retro reflectivity results 105% bonus	
	REFL - Total							\$186.06					
	Other Item Adjustment - Total								\$186.06				
			Overrun	Overrun	5	Sep 1, 2022	SYSTEM	(\$379.39)					
					9	Nov 2, 2022	SYSTEM	\$379.39	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.11000 - 0.11000, 'is applied (if non-zero).				
	Overrun - Total							\$0.00					
	Overrun - Total								\$0.00				
	0200 - Total								\$186.06				
	0220	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	3	Aug 1, 2022	SYSTEM	(\$184.00)					
					4	Aug 15, 2022	SYSTEM	(\$322.00)					
					8	Oct 15, 2022	SYSTEM	\$506.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',11.50000 - 11.50000, 'is applied (if non-zero).				
					Overrun - Total						\$0.00		
	Overrun - Total								\$0.00				
	0220 - Total								\$0.00				
	0250	SEEDING - COOL SEASON GRASSES	Material			5	Sep 1, 2022	SYSTEM	\$21,870.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellisc2 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
						5	Sep 1, 2022	SYSTEM	(\$21,870.00)				



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Feb 18, 2023

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9S3651	0250	SEEDING - COOL SEASON GRASSES	Material		6	Sep 16, 2022	SYSTEM	\$21,870.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					6	Sep 16, 2022	SYSTEM	(\$21,870.00)						
					7	Sep 30, 2022	SYSTEM	\$21,870.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					7	Sep 30, 2022	SYSTEM	(\$21,870.00)						
					8	Oct 15, 2022	SYSTEM	\$21,870.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ellisc2 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					8	Oct 15, 2022	SYSTEM	(\$21,870.00)						
					9	Nov 2, 2022	SYSTEM	\$21,870.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellisc2 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					9	Nov 2, 2022	SYSTEM	(\$21,870.00)						
					10	Jan 17, 2023	SYSTEM	\$23,085.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user george2 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					10	Jan 17, 2023	SYSTEM	(\$23,085.00)						
	- Total								\$0.00					
	Material - Total								\$0.00					
				Other Item Adjustment	OTHR	5	Sep 2, 2022	ellisc2	(\$4,374.00)	\$21870 paid, 20% with held for acceptable growth				
						6	Sep 16, 2022	ellisc2	\$4,374.00	Acceptable growth				
	OTHR - Total								\$0.00					
	Other Item Adjustment - Total								\$0.00					
	0250 - Total								\$0.00					
	0260	ROCK DITCH CHECK	Material			2	Jul 17, 2022	SYSTEM	\$2,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user ellisc2 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
						2	Jul 16, 2022	SYSTEM	(\$2,800.00)					
						3	Aug 1, 2022	SYSTEM	\$2,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellisc2 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
3						Aug 1, 2022	SYSTEM	(\$2,800.00)						
4						Aug 15, 2022	SYSTEM	\$2,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user ellisc2 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
4						Aug 15, 2022	SYSTEM	(\$2,800.00)						
- Total								\$0.00						
Material - Total								\$0.00						
0260 - Total								\$0.00						
0270						ALTERNATE DITCH CHECK	Material			2	Jul 17, 2022	SYSTEM	\$12,540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overriding Payment Estimate Exception 7 on the current Payment Estimate.
	2	Jul 16, 2022	SYSTEM	(\$12,540.00)										
	3	Aug 1, 2022	SYSTEM	\$12,540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ellisc2 overriding Payment Estimate Exception 7 on the current Payment Estimate.									
	3	Aug 1, 2022	SYSTEM	(\$12,540.00)										
	4	Aug 15, 2022	SYSTEM	\$12,540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ellisc2 overriding Payment									



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Contract ID: 211119-H15

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3651	0270	ALTERNATE DITCH CHECK	Material						Estimate Exception 6 on the current Payment Estimate.		
					4	Aug 15, 2022	SYSTEM	(\$12,540.00)			
						- Total				\$0.00	
				Material - Total					\$0.00		
				Overrun	Overrun	2	Jul 16, 2022	SYSTEM	(\$9,240.00)		
			4			Aug 15, 2022	SYSTEM	\$9,240.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',11.00000 - 11.00000, 'is applied (if non-zero).		
						Overrun - Total				\$0.00	
				Overrun - Total					\$0.00		
				0270 - Total					\$0.00		
			0300	SILT FENCE	Material		2	Jul 17, 2022	SYSTEM	\$29,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ellisc2 overriding Payment Estimate Exception 8 on the current Payment Estimate.
		2				Jul 16, 2022	SYSTEM	(\$29,100.00)			
		3				Aug 1, 2022	SYSTEM	\$29,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ellisc2 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
		3				Aug 1, 2022	SYSTEM	(\$29,100.00)			
		4				Aug 15, 2022	SYSTEM	\$29,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellisc2 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
		4				Aug 15, 2022	SYSTEM	(\$29,100.00)			
		- Total							\$0.00		
		Material - Total							\$0.00		
		Overrun				Overrun	2	Jul 16, 2022	SYSTEM	(\$25,350.00)	
	4						Aug 15, 2022	SYSTEM	\$25,350.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.75000 - 3.75000, 'is applied (if non-zero).	
	5						Sep 1, 2022	SYSTEM	(\$675.00)		
9	Nov 2, 2022						SYSTEM	\$675.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.75000 - 3.75000, 'is applied (if non-zero).		
						Overrun - Total				\$0.00	
	Overrun - Total								\$0.00		
	0300 - Total								\$0.00		
0350	SHF-FLAT SHEET FLUORESCENT	Material		5	Sep 1, 2022	SYSTEM	\$960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ellisc2 overriding Payment Estimate Exception 12 on the current Payment Estimate.			
				5	Sep 1, 2022	SYSTEM	(\$960.00)				
				6	Sep 16, 2022	SYSTEM	\$960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ellisc2 overriding Payment Estimate Exception 12 on the current Payment Estimate.			
				6	Sep 16, 2022	SYSTEM	(\$960.00)				
				7	Sep 30, 2022	SYSTEM	\$960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ellisc2 overriding Payment Estimate Exception 12 on the current Payment Estimate.			
				7	Sep 30, 2022	SYSTEM	(\$960.00)				
				8	Oct 15, 2022	SYSTEM	\$960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellisc2 overriding Payment Estimate Exception 11 on the current Payment Estimate.			
				8	Oct 15, 2022	SYSTEM	(\$960.00)				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3651	0350	SHF-FLAT SHEET FLUORESCENT	Material		9	Nov 2, 2022	SYSTEM	\$960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ellisc2 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
					9	Nov 2, 2022	SYSTEM	(\$960.00)		
					10	Jan 17, 2023	SYSTEM	\$960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user george2 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					10	Jan 17, 2023	SYSTEM	(\$960.00)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0350 - Total								\$0.00	
	0360	MISC. CONCRETE CONSTRUCTION	Material		5	Sep 1, 2022	SYSTEM	\$25,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ellisc2 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					5	Sep 1, 2022	SYSTEM	(\$25,600.00)		
					6	Sep 16, 2022	SYSTEM	\$25,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ellisc2 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					6	Sep 16, 2022	SYSTEM	(\$25,600.00)		
					7	Sep 30, 2022	SYSTEM	\$25,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ellisc2 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
7					Sep 30, 2022	SYSTEM	(\$25,600.00)			
- Total								\$0.00		
Material - Total								\$0.00		
0360 - Total								\$0.00		
J9S3651 - Total								\$182,984.00		
Overall - Total								\$182,984.00		