

Pay Estimate Created Date: July 16, 2022

Progress Estimate N 2	lumber	Contract ID Prime Contracto	211119-H15 r Emery Sapp & S	Sons, Inc.				Original Contract Amount Net Change Order Amount Current Contract Amount	\$2,268,187.05 \$0.00 \$2,268,187.05	
Approval Date									By User	
July 17, 2022			Generated and A	Approved (and should be cons	sidered	Draft) a	t the Project Office Level by	ellisc2	
July 18, 2022		Re	viewed and Appro	ved (and s	should be considere	ed Draft) at the	Resident Engineer Level by	bollis1	
July 19, 2022			F	Reviewed	and Approved at the	e Centr	al Office	e Controllers Office Level by	ramses1	
Original Completion	n Date	Current Con	pletion Date	Actu	al Completion Dat	e	%	of Current Contract Amour	nt Complete	
November 1, 202	22	Novembe	er 1, 2022					40.63%		
	Contract	t Informational Dat	es		Milest	ones				
Date Description	Original	Completion Date	Current Comple	tion Date	No Milestones Ex	xist for (Contrac	t		
Acceptance Date										
Awarded Date	Decemb	er 1, 2021	December 1, 202	1						
Letting Date	Novemb	er 19, 2021	November 19, 20	wember 19, 2021						
Notice to Proceed Date	January	31, 2022	January 31, 2022							
Open to Traffic Date										
Work Began Date										

Contract Total Pa	ay For Estimate No. 2				
		This Estimate	Previous	To Date	
211119-H15					
	Total Posted Items Pay	<mark>\$911,866.32</mark>	\$9,676.00	\$921,542.32	
	Gross Item Adjustments	\$31,886.81	\$0.00	\$31,886.81	
	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	
	-		\$9,676.00	\$953,429.13	
Contract Total Pa	ayable This Estimate:	\$943,753.13			

Items Paid This Estimate Period

Project Number	Line Number	ltem Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3651	0020	2129900	MISC.mics. shoulder grading	100F	\$162.000	894	\$144,828.00
	0030	3049907	MISC.type 1 aggregate for base	CUYD	\$104.000	15	\$1,560.00
	0060	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	TONS	\$240.000	9.2	\$2,208.00
	0070	4019910	MISC.optional shoulder base	TONS	\$63.000	9,174.85	\$578,015.55
	0080	4071005	TACK COAT	GAL	\$2.500	850	\$2,125.00
	0110	6161005	CONSTRUCTION SIGNS	SQFT	\$5.000	444	\$2,220.00
	0130	6161025	CHANNELIZER (TRIM LINE)	EA	\$11.000	20	\$220.00
	0160	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$5,180.000	2	\$10,360.00
	0171	6181000	MOBILIZATION	LS	\$129,324.820	0.75	\$96,993.62
	0210	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$2.500	2,778	\$6,945.00
	0220	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$11.500	1,000.1	\$11,501.1
	0240	7250318A	18 IN. PIPE GROUP B	LF	\$190.000	55	\$10,450.00
	0260	8061005	ROCK DITCH CHECK	LF	\$14.000	200	\$2,800.00
	0270	8061006	ALTERNATE DITCH CHECK	LF	\$11.000	1,140	\$12,540.00
	0300	8061019	SILT FENCE	LF	\$3.750	7,760	\$29,100.00
Project J	9S3651 - ⁻	Total					\$911,866.3
Overall -	Total						\$911,866.3



Pay Estimate Created Date: July 16, 2022

Progr	ess Es	2 Contract ID Prime Cont		19-H15 y Sapp & Sor	Pay Period Start June 2, 2022 Origin as, Inc. Pay Period End July 15, 2022 Net Cl Curre		Amount \$0	2,268,187.05).00 2,268,187.05
ontract A	Adjustr	nents This Estimate						
		stments Exist on Contract						
ne Item	<u>Adjust</u>	ments This Estimate						
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustmer amount
9S3651	0030	MISC.	Material			-15	\$104.00	(\$1,560.0
	0030	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0006) due to user ellisc2 overridding Payment Estimate Exception 1 on the current Payment Estimate.	15	\$104.00	\$1,560.0
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Other Item Adjustment	Asphalt Cement Price Adjustment	7/12: \$ 66.59			\$66.5
	0070	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	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			\$66,410.2
	0080	TACK COAT	Material			-850	\$2.50	(\$2,125.0
	0080	TACK COAT	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0007) due to user ellisc2 overridding Payment Estimate Exception 2 on the current Payment Estimate.	850	\$2.50	\$2,125.0
	0110	CONSTRUCTION SIGNS	Material			-444	\$5.00	(\$2,220.0
	0110	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0008) due to user ellisc2 overridding Payment Estimate Exception 3 on the current Payment Estimate.	444	\$5.00	\$2,220.0
	0130	CHANNELIZER (TRIM LINE)	Material			-20	\$11.00	(\$220.0
	0130	CHANNELIZER (TRIM LINE)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0009) due to user ellisc2 overridding Payment Estimate Exception 4 on the current Payment Estimate.	20	\$11.00	\$220.0
	0160	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material			-2	\$5,180.00	(\$10,360.0
	0160	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0010) due to user ellisc2 overridding Payment Estimate Exception 5 on the current Payment Estimate.	2	\$5,180.00	\$10,360.0
	0260	ROCK DITCH CHECK	Material			-200	\$14.00	(\$2,800.0
	0260	ROCK DITCH CHECK	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0011) due to user ellisc2 overridding Payment Estimate Exception 6 on the current Payment Estimate.	200	\$14.00	\$2,800.0
	0270	ALTERNATE DITCH CHECK	Overrun			-840	\$11.00	(\$9,240.0
	0270	ALTERNATE DITCH CHECK	Material			-1,140	\$11.00	(\$12,540.0



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Progr	ess Est	timate Number 2	Contract ID Prime Cont	2111 ractor Emer	19-H15 y Sapp & Son			Amount \$0	2,268,187.05 0.00 2,268,187.05
Project Number	Line No.	Item Desc	ription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3651	0270	ALTERNATE DI	TCH CHECK	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overridding Payment Estimate Exception 7 on the current Payment Estimate.	1,140	\$11.00	\$12,540.00
	0300		SILT FENCE	Overrun			-3,440	\$3.75	(\$12,900.00)
	0300		SILT FENCE	Overrun			-3,320	\$3.75	(\$12,450.00)
	0300	:	SILT FENCE	Material			-7,760	\$3.75	(\$29,100.00)
	0300	:	SILT FENCE	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0005) due to user ellisc2 overridding Payment Estimate Exception 8 on the current Payment Estimate.	7,760	\$3.75	\$29,100.00
Total									\$31,886.81



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

					(Contract Project Informati	on
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work
J9S3651	FAS S703(85)	Resurface and add shoulders	В	MISSISSIPPI	from Rte. 62 in Bertra	nd to Rte. 80	
Totals by J	Job Numbe	rs					
J9S3651		d Item Pay Item Adjustm		item Pay	This Estimate \$911,866.32 \$31,886.81 \$943,753.13	Previous \$9,676.00 \$0.00 \$9,676.00	To Date \$921,542.32 \$31,886.81 \$953,429.13
	Liquid	tive centive lated Damage Contract Adju			\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3651, Item 3049907, Project Item Line Number 0030, Material Set 304990796, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.	No Remark was entered by Engineer	ellisc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3651, Item 4071005, Project Item Line Number 0080, Material Set 407100596, Material 1015EASS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	ellisc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3651, Item 6161005, Project Item Line Number 0110, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	ellisc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3651, Item 6161025, Project Item Line Number 0130, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	ellisc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3651, Item 6161098A, Project Item Line Number 0160, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	ellisc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3651, Item 8061005, Project Item Line Number 0260, Material Set 806100596, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	No Remark was entered by Engineer	ellisc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3651, Item 8061006, Project Item Line Number 0270, Material Set 806100696, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	No Remark was entered by Engineer	ellisc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3651, Item 8061019, Project Item Line Number 0300, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient.	No Remark was entered by Engineer	ellisc2	Overridden
Estimate Exception Type: Item Overrun: Contract 211119-H15, Contract Project J9S3651, Project Item Line Number 0270, Contract Line Item Number 0270, Item 8061006, Minor Item.	No Remark was entered by Engineer	ellisc2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211119-H15, Contract Project J9S3651, Project Item Line Number 0300, Contract Line Item Number 0300, Item 8061019, Minor Item.	No Remark was entered by Engineer	ellisc2	Acknowledged

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

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

d date and can differ from the posted amount at the time the Estimate was Generated.

Note: Posted Q	uantities	and Valu	es are b	based on R	eport Generated date and can differ from the posted am	ount at the	time the	Estimate wa	as Gene	rated.		
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	0.00	\$5,400.00	\$0.00
		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	0.00	60.00	TONS	0.00	\$66.00	\$0.00
		0001	0050	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	14,630.00	0.00	14,630.00	TONS	0.00	\$70.50	\$0.00
		0001	0060	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	9.20	0.00	9.20	TONS	9.20	\$240.00	\$2,208.00
		0001	0070	4019910	MISC.optional shoulder base	9,609.90	0.00	9,609.90	TONS	9,174.85	\$63.00	\$578,015.55
		0001	0080	4071005	TACK COAT	12,300.00	0.00	12,300.00	GAL	850.00	\$2.50	\$2,125.00
		0001	0090	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	27.00	0.00	27.00	CUYD	0.00	\$149.00	\$0.00
		0001	0100	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$850.00	\$0.00
		0001	0110	6161005	CONSTRUCTION SIGNS	1,518.00	0.00	1,518.00	SQFT	444.00	\$5.00	\$2,220.00
		0001	0120	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$43.00	\$0.00
		0001	0130	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	20.00	\$11.00	\$220.00
		0001	0140	6161030	TYPE III MOVEABLE BARRICADE	6.00	0.00	6.00	EA	0.00	\$134.00	\$0.00
		0001	0150	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	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	0.75	\$129,324.82	\$96,993.62
		0001	0180	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	3.00	0.00	3.00	EA	0.00	\$600.00	\$0.00
		0001	0190	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	87,754.00	0.00	87,754.00	LF	0.00	\$0.11	\$0.00
		0001	0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	30,380.00	0.00	30,380.00	LF	0.00	\$0.11	\$0.00
		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	0.00	1,701.00	SQYD	1,000.10	\$11.50	\$11,501.15
		0001	0230	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	842.60	0.00	842.60	STA	0.00	\$15.65	\$0.00
		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	0.00	20.50	ACRE	0.00	\$2,430.00	\$0.00
		0001	0260	8061005	ROCK DITCH CHECK	3,000.00	0.00	3,000.00	LF	200.00	\$14.00	\$2,800.00
		0001	0270	8061006	ALTERNATE DITCH CHECK	300.00	0.00	300.00	LF	1,140.00	\$11.00	\$12,540.00
		0001	0280	8061016	SEDIMENT REMOVAL	300.00	0.00	300.00	CUYD	0.00	\$16.00	\$0.00
		0001	0290	8061017	TEMPORARY SEEDING	4.00	0.00	4.00	ACRE	0.00	\$1,835.00	\$0.00
		0001	0300	8061019	SILT FENCE	1,000.00	0.00	1,000.00	LF	7,760.00	\$3.75	\$29,100.00
		0010	0310	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	0.00	\$35,300.00	\$0.00
		0040	0320	9031260	WOOD POST, 4 IN. BY 4 IN.	30.00	0.00	30.00	LF	0.00	\$21.60	\$0.00
		0040	0330	9031270A	2 IN. PSST POST - 12 GA.	74.00	0.00	74.00	LF	0.00	\$32.40	\$0.00
		0040	0340	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	30.00	0.00	30.00	LF	0.00	\$43.00	\$0.00
		0040	0350	9035069A	SHF-FLAT SHEET FLUORESCENT	30.00	0.00	30.00	SQFT	0.00	\$32.00	\$0.00
		0070	0360	7039902	MISC.End Post Modification	2.00	0.00	2.00	EA	0.00	\$12,800.00	\$0.00
		0001	5001	6189901	MISC.Adjust Mobilization for Contract Bond	0.00	1.00	1.00	LS	1.00	\$9,676.00	\$9,676.00
244440 1145 0					Date as of Report Generated Date ort Generated Date							\$921,542.32
211113-H15 UVe	all - Total	value POS	ieu lo Da	te as or kep	on Generaleu Dale							\$921,542.32



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

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

Line	Item	Description	DWR	DWR	Quantity	Units	Location	From	Offset/	То	Offset/	Comments
lumber	Code		Date	Approval Date	Posted			Station/ Log Mile	Distance	Station/ Log Mile	Distance	
0020	2129900	MISC. SUBGRADING AND SHOULDERING	7/7/22	7/14/22	8.45	100F	Rte. B Mississippi County SB	0.000	Right of Center	0.160	Right of Center	845' /100 = 8.45 stations
				7/14/22	126.40	100F	Rte B Mississippi County SB	0.600	Right of Center	3.000	Right of Center	12640' / 100 = 126.4 stations
			7/11/22	7/13/22	125.20	100F	Rte B Mississippi County SB	3.000	Right of Center	5.371	Right of Center	12,519' / 100 = 125.2 staions
			7/12/22	7/14/22	55.90	100F	Rte B NB Mississippi County	7.900	Right of Center	6.840	Left of Center	5597' / 100 = 55.9 stations
				7/14/22	135.60	100F	Rte B Mississippi County SB	5.371	Right of Center	7.940	Right of Center	13564 / 100 = 135.6 stations
			7/13/22	7/15/22	227.60	100F	Rte B NB Mississippi County	6.840	Right of Center	2.530	Left of Center	22567" /100 = 227.6 stations
			7/14/22	7/15/22	93.90	100F	Rte B NB Mississippi County	2.530	Left of Center	0.750	Left of Center	9398' /100 = 93.9 stations
			7/15/22	7/16/22	7.90	100F	Rte B NB Mississippi County	0.750	Left of Center	0.600	Left of Center	792' /100 = 7.9 stations
				7/16/22	8.45	100F	Rte B NB Mississippi County	0.000	Left of	0.160	Left of Center	845' / 100 = 8.45 stations
				7/16/22	51.20	100F	Rte B SB Mississippi County	7.940	Center Right of	8.910	Right of	5122 / 100 = 51.2 stations
				7/16/22	53.40	100F	Rte B NB Mississippi County	8.910	Center Left of	7.900	Center Left of	5333' / 100 = 53.4 stations
0030	3049907	MISC. AGGREGATE FOR BASE	7/6/22	7/12/22	15.00	CUYD	Rte B Mississippi County	7.764	Center Lt/Rt of		Center	15 cy for pipe replacement
0060	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS	7/12/22	7/14/22	9.20	TONS	Rte B SB/NB Mississippi County	7.964	Center Lt/Rt of			cross pipe cover, plan qty
0070	4019910	MISC.	7/7/22	7/14/22	90.88	TONS	Rte. B Mississippi County	0.000	Center Right of	0.160	Right of	Plan Qty
									Center		Center	845' X 4.2' x 4" /27 = 43.771 CY X 1.980 = 86.7 tons Plan qty 90.880 tons for pay
				7/14/22	1,291.26	TONS	Rte B Mississippi County SB	0.600	Right of Center	3.000	Right of Center	12672' X 4.2' X 4" / 27 = 656.4 CY x 1.98 = 1299.7 1 1291.26 tons used
			7/11/22	7/13/22	1,206.43	TONS	Rte B Mississippi County SB	3.000	Right of Center	5.371	Right of Center	12519' X 4.2' X 4" / 27 = 649 CY X 1.98 = 1285 tons 1206.43 tons used
			7/12/22	7/14/22	574.35	TONS	Rte B NB Mississippi County	7.900	Right of Center	6.840	Right of Center	5597' X 4.2' X 4" / 27 = 290 CY X 1.98 = 574.35 ton 1964.35 total used for shoulder
				7/14/22	1,390.00	TONS	Rte B Mississippi County SB	5.371	Right of Center	7.940	Right of Center	13564' X 4.2' X 4" / 27 = 702 CY X 1.98 = 1390 ton: tons used
			7/13/22	7/15/22	2,373.66	TONS	Rte B NB Mississippi County	6.840	Right of Center	2.530	Right of Center	22757' X 4.2' X 4" / 27 = 1168 CY X 1.98 = 2312.6 t 2373.66 tons used
			7/14/22	7/15/22	1,016.12	TONS	Rte B NB Mississippi County	2.530	Left of Center	0.750	Left of Center	9398' X 4.2' X 4" / 27 = 487 CY X 1.98 = 964.3 tons 1016.12 tons used
			7/15/22	7/16/22	81.10	TONS	Rte B NB Mississippi County	0.750	Left of Center	0.600		792' X 4.2' X 4" / 27 = 41 CY X 1.98 = 81.1 tons
				7/16/22	90.88	TONS	Rte B NB Mississippi County	0.160	Left of Center	0.000	Left of Center	845' X 4.2' X 4" / 27 = 45.9 CY X 1.98 = 90.88 tons
				7/16/22	519.17	TONS	Rte B SB Mississippi County	7.940	Right of Center	8.910	Right of Center	5122' X 4.2' X 4" / 27 = 265 CY X 1.98 = 524.7 tons 519.17 tons used
				7/16/22	541.00	TONS	Rte B NB Mississippi County	8.910	Left of	7.900	Left of	5333' X 4.2' X 4" / 27 = 276 CY X 1.98 = 546.5 tons
0080	4071005	TACK COAT	7/7/22	7/14/22	113.00	GAL	Rte B SB Mississippi County	0.000	Center Right of	3.000	Center Right of	541 tons used 300 - 184 = 116 @ 155 deg. = 113 used
			7/11/22	7/13/22	116.00	GAL	Rte B SB Mississippi County	3.000`	Center Right of	5.371	Center Right of	184 - 65 = 119 @ 155 deg. = 116 used
			7/12/22	7/14/22	58.00	GAL	Rte B NB Mississippi County	7.980	Center Right of	6.840	Center Right of	178 gallons total used. approximately 58 gallons N
				7/14/22	120.00	GAL	Rte B SB Mississippi County	5.371	Center Right of	7.940	Center Right of	178 gallons total for day. approximately 120 gallons
			7/13/22	7/15/22	175.00	GAL	Rte B NB Mississippi County	6.840	Center Right of	2.530	Center Right of	184 - 65 = 119 @ 155 deg. = 175 used
			7/14/22	7/15/22	120.00	GAL	Rte B NB Mississippi County	2.530	Center Right of	0.750	Center Right of	820 - 697 = 123 @ 155 deg. = 120 used
			7/15/22		148.00		Rte B NB/SB Mississippi County		Center Right of		Center	514-362 = 152 @ 155 deg. = 148 used
0110	6161005	CONSTRUCTION SIGNS		7/13/22			multiple locations Rte B Mississippi Co		Center Right of		Center Right of	sign template used
0110	0101003			7/12/22	184.00		Rte B Mississippi County		Center Right of	1.007	Center Right of	sign template used
									Center		Center	
				7/14/22	48.00		Rte B Mississippi County		Right of Center	8.9	Right of Center	sign template used
				7/12/22	96.00		Rte B Mississippi County	0.000	Right of Center	8.900	Right of Center	sign template used
0130	6161025	CHANNELIZER (TRIM LINE)	7/5/22	7/13/22	5.00		Rte B NB Mississippi County	0.446	Right of Center			placed with CMS
				7/13/22	5.00		Rte B SB Mississippi County	0.119	Right of Center			placed with CMS
0160	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/		7/12/22	10.00		Rte B Mississippi County Rte B SB Mississippi County	0.119	CL Right of			trim lines used for pipe replacement CMS placed on shoulder
2.00				7/13/22	1.00		Rte B SB Mississippi County	0.446	Center Right of			CMS placed on shoulder
0171	6191000	MOBILIZATION	7/15/22		0.75		Rte B Mississippi County	0.000	Center			Current contract is 32% complete.
									1+/D+/			This pays the first 3 mobilization payments
0210	0221001	COLDMILLING BIT. PAVT FOR REM OF SURF.		7/15/22	386.80		Rte B @ 80 Mississippi County	8.091	Lt/Rt/ Center			Plan qty
			7/15/22	7/16/22 7/16/22	-0.10 2,391.30		Rte B Mississippi County US 62 & Rte B Mississippi County	66.656 66.656	Lt/Rt/			rounding Plan qty
0220	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	7/14/22	7/15/22	175.00		Rte B @ 80 Mississippi County	8.881	Center Lt/Rt/			500' X Var. width Plan qty
				7/16/22			Rte B Mississippi County		Center Lt/Ct/Rt			75 X 23 / 9 = 191.7
			1110122	7/16/22			Rte B Mississippi County Rte B Mississippi County		Lt/Ct/Rt			75 X 38 / 9 = 316.7 SY
				7/16/22			Rte B Mississippi County		Lt/Ct/Rt			75 X 38 / 9 = 316.7 SY
0240	7250318A	18 IN. PIPE CULVERT GROUP B	7/6/22	7/12/22	55.00	LF	Rte B Mississippi County	7.764	Lt/Rt of Center			55' group b 18" pipe installed



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

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

		low this line is s	supplemental to the Estimate					n of detail,			_		-			_	
Line Number	Item Code		Description	DWR Date		Quantity Posted	Units		Loc	ation	From Station/ Log	Offset/ Distance	Log	Offset/ Distance	•	Comments	
0260	8061005	ROCK DITCH CHEC	СК	7/8/22	2 7/12/22	200.00	LF	Rte B Mississ	ippi County SB	Stationing	Mile 7.174	Lt/Rt of	Mile 7.301	Lt/Rt of	7.174 Left - 4	10' / Right 30'	
												Center		Center	7.271 Right 1 7.301 Left 15 7.764 Left 50	15' '	
															Total = 200' f		
0270	8061006	ALTERNATE DITCH	I CHECK	7/8/22	2 7/12/22	1,140.00	LF	Rte B Mississ	ippi County		0.000	Lt/Rt of Center	8.900	Lt/Rt of Center	1.373 L - 10' 1.380 L - 10'		
															1.406 L - 10' 1.411 L - 10' 2.671 R - 10'		
															2.671 R - 10 2.678 R - 10' 2.704 R - 10'		
															2.712 R - 10' 2.813 R - 10' 2.819 R - 10'		
															3.434 R - 10' 3.437 R - 10'		
															4.049 R - 10' 4.187 R - 10' 4.193 R - 10'		
															4.210 R - 10' 4.216 R - 10' 4.984 R - 10'		
															4.990 R - 10' 5.052 R - 10'		
															5.059 R - 10' 6.062 R - 10' 6.071 R - 10'		
															6.128 R - 10' 6.141 L - 10' 6.233 L - 10'		
															6.240 L - 10' 6.262 L - 10'		
															6.269 L - 10' 6.390 L/R - 1 6.398 L/R - 1	0'/10'	
															6.504 L - 10' 6.512 L - 10'	0710	
															6.566 L - 10' 6.573 L - 10' 6.634 L - 10'		
															6.642 L - 10' 6.794 L - 10' 6.803 L - 10'		
															7.301 R - 10' 7.531 L - 10'		
															7.540 L - 10' 7.875 R - 10' 7.884 R - 10'		
															7.909 L/R - 1 7.918 L/R - 1 8.406 R - 10'	0'/10' 0'/10'	
															8.414 R - 10' 8.428 L/R - 1	0'/10'	
															8.438 L/R - 1 8.489 L - 20' 8.475 R - 20'		
															8.513 R - 20' 8.529 L - 20' 8.550 R - 20'		
															8.565 L - 20' 8.589 R - 20'		
															8.602 L - 20' 8.627 R - 20' 8.641 L - 20'		
															8.648 R - 10' 8.664 R - 20'		
															8.677 L - 20' 8.703 R - 20' 8.731 L - 20'		
															8.741 R - 20' 8.754 L - 20' 8.778 R - 20'		
															8.787 L - 20' 8.798 L - 20'		
															8.816 R - 20' 8.846 L - 20' 8.855 R - 20'		
															8.892 R - 20' 8.900 L/R - 2	0'/20'	
0300	0004040	SILT FENCE		7/0/00	2 7/15/22	20.00	15	Die D Minsie	ippi County SB		7.000	Right of				(10' = 1140' for pay addle placed along entrar	
0300	0001019	SILT FENGE		113/22	7/15/22							Center					
						20.00			ippi County SB		7.300	Center			check	addle placed between bri	
					7/15/22	20.00			ippi County SB		7.300	Center				addle placed along draina addle placed by driveway	
					7/15/22	320.00			ippi County SB		7.300	Center	7.368	Left of		vaddle placed by driveway	
					7/15/22	320.00			ippi County SB		7.300	Center		Center Right of	320' straw sv		
					7/15/22	400.00			ippi County SB		7.098	Center		Center Left of		vaddle placed	
					7/15/22	400.00			ippi County SB		7.098	Center		Center Right of		vaddle placed	
					7/15/22	460.00			ippi County SB		7.177	Center		Center Right of		vaddle placed	
					7/15/22	500.00			ippi County SB		7.177	Center	7.270	Center		vaddies placed	
					7/15/22	960.00			ippi County SB		8440	Center	8.633	Center		vaddles placed	
				7/13/22	2 7/15/22	1,620.00			sissippi County		8.633	Center		Center Right of		= 1620' of straw waddles i	installed
					7/15/22	2,700.00			sissippi County		8.418	Center		Center Left of		v waddles installed	
The infor	mation be	low this line are	details for Construction Sign	ns (if e				0 wild	, p. 2001ity		5.410	Center	2.500	Center			
Project	Line Num	ber DWR Date	Total Quantity Posted For DWR Da	ate	Si	gn Informat		Stati		Location		r of Items	SF Eac	h Sign	Special Sign	SF Each Special Sign	
J9S3651	0110	July 5, 2022	116	R	VO20-1 48 ROAD/BRIDG	E/RAMP W	ORK AF		0.174	Rte C West	1.00		16.00				16.00
				N	GO20-1 60: NEXT XX MIL	ES		VORK	0.143	Rte B North	1.00		10.00				10.00
				R	NO20-1 48 ROAD/BRIDG	E/RAMP W	ORK AF		0.102	Rte CC N	1.00		16.00				16.00
				C	CONST-7 4	8x24 8.00	RATE C	UR	0.029	Rte B North	1.00		8.00				8.00



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

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

ject	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 Po
51	0110	July 5, 2022	116	WORK ZONE								
				GO20-2 48x24 8.00 END ROAD WORK		8.902	Rte B South	1.00	8.00			8
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		19.773	US 62 West	1.00	10.00			10
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		2.980	County Road 416 West	1.00	16.00			1
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		66.542	US 62 East	1.00	16.00			1
				GO20-2 48x24 8.00 END ROAD WORK		66.815	US 62 East	1.00	8.00			
			CONST-7 48x24 8.00 RATE OUR WORK ZONE		19.647	US 62 West	1.00	8.00				
		July 6, 2022	184	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.705	Rte B North	1.00	16			
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		0.259	Rte B North	1.00	12			
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.03	IS 57S to Rt B	1.00	16			
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.021	IS 57N to Rt B	1.00	16			
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		0.811	Rte B North	1.00	16			
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		7.612	Rte B South	1.00	16			
				WO3-4 8x48 16.00 BE PREPARED TO STOP		7.498	Rte B South	1.00	16			
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		7.401	Rte B South	1.00	16			
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		7.276	Rte B South	1.00	16			
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		19.898	US 62 West	1.00	12			
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		1.007	Rte B North	1.00	16			
				W03-4 8x48 16.00 BE PREPARED TO STOP		0.907	Rte B North	1.00	16			
		July 7, 2022	48	GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR GO20-4 36x18 4.50 PILOT CAR		0.000	Rte B Various	5.00	8.75			
		July 8, 2022	96	G020-4 36X18 4.50 PILOT CAR FOLLOW ME W020-4 48x48 16.00 ONE LANE		6.901	Rte B South	1.00	4.50			
		JUIY 6, 2022	90	W020-4 40x48 16.00 ONE LANE ROAD AHEAD W020-1 48x48 16.00								
				W020-1 48X48 10.00 ROAD/BRIDGE/RAMP WORK AHEAD W020-7 48x48 16.00 FLAGGER		6.746 0.946	Rte B South	1.00	16.00			
				(SYMBOL) WITH FLAGS W020-4 48x48 16.00 ONE LANE		0.946	Rte B North	1.00	16.00			
				WO20-4 46x48 16.00 ONE LANE ROAD AHEAD WO20-1 48x48 16.00		0.705	Rte B North	1.00	16.00			
				W020-1 48X48 10.00 ROAD/BRIDGE/RAMP WORK AHEAD W020-7 48x48 16.00 FLAGGER		7.037	Rte B South	1.00	16.00			
			(SYMBOL) WITH FLAGS		1.031	Nie B South	1.00	10.00				
	0110 - Total											



Line Item Adjustments by Estimate

Jul 20, 2022

Contract ID:190215-D05

Type Adjustment Number Date By Type	ct L	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
ACCRECATE FOR AGE ACCRECATE For AGE ACCRECATE For AGE Source For AGE <t< td=""><td></td><td></td><td>Decemption</td><td></td><td>Adjustment</td><td></td><td></td><td></td><td>, inount</td><td></td></t<>			Decemption		Adjustment				, inount	
	51 0	030	AGGREGATE	Material		2		SYSTEM	\$1,560.00	Estimate Item Adjustment (0006) due to user ellisc2 overridding Payment
Material - Total100000000011/0010000Other ham ACAD2 λ 14.6office896.507172: 56.5900000011/00000Other ham Adjustment - Total596.557172: 56.590000- Total596.557171: 587.31.400000011/00000AGAD - Total596.590000- Total596.597171: 587.31.40000AGAD - Total596.410.22797.150.20.3.40000- Total596.410.227171: 587.71.600000- Total596.410.227171: 587.71.600000- Total596.410.227171: 587.71.600000- Total596.410.227171: 587.71.600000- Total597.51597.51597.500000- Total500.50500.500000- Total500.50500.500110CONSTRUCTIONMaterial - Total500.500110CONSTRUCTIONMaterial22347.5SYSTEM0110CONSTRUCTIONMaterial22347.5SYSTEM522.2000110CONSTRUCTIONMaterial - Total500.50500.500110CONSTRUCTIONMaterial - Total500.50500.500110						2		SYSTEM	(\$1,560.00)	
30000000Implication of the set of the original polymeric field and a set of the set of the original polymeric field and a set of the set of					- Total				\$0.00	
9660 BTUMMOUS MATTINE Pock-2 (2) Operation Matrix MATTINE Pock-2 (2) ACAD - Total (action = 100000000000000000000000000000000000				Material - T	otal				\$0.00	
	0	030 -	Total						\$0.00	
Other lateral Other lateral Adjustment - Total Se6.59 000 - Total ACAD - Total Se6.59 0070 MiSc. Other lateral - Total Se6.59 0070 MiSc. Other lateral - Total Se6.59 0070 - Total ACAD - Total Se6.59 0070 - Total ACAD - Total Se6.410.22 0070 - Total Se6.410.22 Se6.410.22 0070 - Total Se6.410.22 Se6.410.22 0070 - Total Se6.410.22 Se6.410.22 0080 Total - Sec.410.22 Se6.410.22 0090 Total - Total Se6.410.22 0090 Total - Total Se6.410.22 0090 Total - Total Sec.410.22 0090 Total - Total Sec.410.22 0090 Total - Total Sec.410.20 0110 CONSTUCTION - Sec.710 Material - Total 0110 CONSTUCTION - Sec.710 Material - Total 0110 CONSTUCTION - Sec.710 Material - Total 0110 Cotal - Total Sec.710 01110 <td>0</td> <td>060</td> <td>PAVEMENT</td> <td></td> <td></td> <td></td> <td></td> <td>ellisc2</td> <td></td> <td>7/12: \$ 66.59</td>	0	060	PAVEMENT					ellisc2		7/12: \$ 66.59
OCCD - Total Set. 59 0070 MSC. Adjustment ACAD 2 Jul 16. vellac2 566,410.27 777.510.003.24 0070 MSC. AcAD - Total vellac2 566,410.27 777.510.003.24 777.510.003.24 0000 ACAD - Total vellac2 566,410.22 777.510.003.24 777.510.003.24 0000 MSC. AcAD - Total 566,410.22 777.510.003.24 777.510.003.24 0000 Total Vellational Adjustment - Total 566,410.22 777.510.003.24 0000 Total Vellational Adjustment - Total 566,410.22 776.510.003.24 0010 COMSTRUCTION Material Total SVSTEM 52,200.00 The adjustment official the original pytem agenerated Material Payment Estimate. 0110			PG64-22 (BAS							
9770 MISC Adjustment ACAD Adjustment 2 Jul 16, 2023 elisci 2023 688,410.22 771:158,171:158,171 171:158,171:158,171 171:158,171:158,171 171:158,171:158,171 171:158,171:158,171 171:158,171:158,171 171:158,171:158,171 171:158,171:158,171 171:158,171:158,171 171:158,171:158,171 171:158,171:158,171 171:158,171:158,171 171:158,171:158,171 171:158,171:158,171 171:158,171:158,171 171:158,171:158,171 171:158,171:158,171 171:158,171:158,171 171:158,171:158,171 171:158,171:158,171 171:158,171:158,171 171:158,171:158,171 171:158,171:158,171 171:158,171:158,171 171:158,171:158,171 171:158,171:158,171 171:158,171:158,171 171:158,171:158,171 171:158,171:158,171 171:158,171:158,171 171:158,171:158,171 171:158,171:158,171 171:158,171:158,171 171:158,171:158,171 171:158,171:158,171 171:158,171:158,171 171:158,171:158,171 171:158,171:158,171 171:158,171:158,171 171:158,171:158,171 171:158,171:158,171 171:158,171:158,171 171:158,171:158,171 171:158,171:158,171 171:158,171:158,171 171:158,171:158,171 171:158,171:158,171 171:158,171:158,171 171:158,171:158,171 171:158,171:158,171 171:158,171:158,171 171:158,171:158,171 171:158,171 171:158,171 171:158,171 171:158,171 171:158,171 171:158,171 171:158,171 171:158,171 171:158,171 171:158,171 171:158,171 171:158,171 171:158,171 171:158,171 171:158,171 171:158,171 171:158,171 171:158,171 171:158,171 171:158,171 171:158,171 171:158,171 171:158,171 171:158,171 171:158,171 171:158,171 171:158,171 171:158,171 171:158,171 171:158,171 171:158,171 171:158,171 171:158,171 171:158,171 171:158,171 171:158,171 171:158,171 171:158,171 171:158,171 171:158,171 171:158,171 171:158,171 171:158,171 171:158,171 171:158,171 171:158,171 171:158,171 171:158,171 171:158,171 171:158,171 171:158,171 171:158,171 171:158,171 171:158,171 171:158,171 171:158,171 171:158,171 171:158,171 171:158,171 171:158,171 171:158,171 171:158,171 171:158,171 171:158,171 171:158,171 171:158,				Other Item	Adjustment -	Total				
Adjustment Adjustment 2022 F7111 88.731.54 7712 81.724 22 3 7715 82.731.54 7715 87.731.54 7715 87.731.54 7715 87.731.54 7715 87.731.57 7715 87.731.77 7715 77 7715 77 771										
Other Item Adjustment - Total Set 440.22 0070 - Total - Set 440.22 0080 TACK COAT Material 2 Jul 6, 2022 SYSTEM S2,125.00 Estimate tien Adjustment (0007) due to user ellise2 overridding Payment Estimate. 0080 - Total - Total - Total - Total - State SUSTEM (S2,125.00) 0080 - Total - Total - Total - State SUSTEM (S2,125.00) 0080 - Total - Total - State SUSTEM (S2,125.00) - State 0080 - Total - Total - Total SUSTEM (S2,125.00) - State 0080 - Total - Total - State SUSTEM (S2,125.00) - State 0110 - Total - Total 2 Jul 16, 2022 SVSTEM (S2,220.00) This adjustment offsets the original system-generated Material Payment 0110 - Total - Total - Total SUSTEM (S2,220.00) This adjustment offsets the original system-generated Material Payment 0110 - Total - Total - Total SUSTEM (S2,220.00) This adjustment offsets the original system-generated Material Payment 0110 - Total - Total - Total SUSTEM (S2,220.00) This adjustment offsets the original system-generated Material Payment <t< td=""><td>0</td><td>070</td><td>MISC.</td><td></td><td></td><td></td><td></td><td>ellisc2</td><td></td><td>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</td></t<>	0	070	MISC.					ellisc2		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
0070 - Total View 566,410.22 Material 0080 TACK COAT Material 2 Jul 17, 202 SYSTEM \$2,125.00 Stimate tem Adjustment officits the original system-generated Material Payment Estimate. 0080 TACK COAT Material - Total \$YSTEM \$2,125.00 Stimate tem Adjustment officits the original system-generated Material Payment Estimate. 0080 Total \$YSTEM \$S,125.00 The adjustment officits the original system-generated Material Payment Estimate. 0080 Total \$YSTEM \$S,220.00 The adjustment officits the original system-generated Material Payment Estimate. 0110 CONSTRUCTION Material = Total \$YSTEM \$S,220.00 The adjustment officits the original system-generated Material Payment Estimate. 0110 Total \$YSTEM \$S,220.00 The adjustment officits the original system-generated Material Payment Estimate. 0110 Total \$YSTEM \$S,220.00 Stimate Exception 3 on the current Payment Estimate. 0110 Total \$Ustimate Total \$YSTEM \$S,220.00 Stimate Exception 4 on the current Payment Estimate. 0110 Total <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>										
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Image: constraint of the	0	080	TACK COAT	Material		2		SYSTEM	\$2,125.00	Estimate Item Adjustment (0007) due to user ellisc2 overridding Payment
Material - Total So.00 0080 - Total CONSTRUCTION Material - Total 2 Jul 17, 2022 SYSTEM \$2,220.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate. 0110 CONSTRUCTION Material - Total SYSTEM \$2,220.00 This adjustment offsets the original system-generated Material Payment Estimate. 0110 - Total SYSTEM \$2,220.00 This adjustment offsets the original system-generated Material Payment Estimate. 0110 - Total SYSTEM \$2,220.00 This adjustment offsets the original system-generated Material Payment Estimate. 0110 Total SYSTEM \$2,220.00 This adjustment offsets the original system-generated Material Payment Estimate. 0130 CHANNELIZER (TRIM LINE) Material - Total \$202.00 This adjustment offsets the original system-generated Material Payment Estimate. 0130 COMMUNICATION INTERFACE. Material - Total \$20.00 This adjustment offsets the original system-generated Material Payment Estimate. 0160 - Total 2 Jul 17. SYSTEM \$10,300.00 Settimate Exception 4 on the current Payment Estimate. <td< td=""><td></td><td></td><td></td><td></td><td></td><td>2</td><td></td><td>SYSTEM</td><td>(\$2,125.00)</td><td></td></td<>						2		SYSTEM	(\$2,125.00)	
0000 Total 0.00 0110 CONSTRUCTION SIGNS Material 2 Jul 17. 2022 SYSTEM \$2,220.00 Etimata Exception 3 on the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate. 0110 CONSTRUCTION Material - Total - Total \$0.00 0110 - Total - Total \$0.00 0110 - Total - Total \$0.00 0110 - Total 50.00 0110 - Total - Total \$0.00 - Total \$0.00 - Total 0130 - CMANNELIZER Material - Total \$0.00 - Total \$0.00 - Total 0140 - Total 2 Jul 17, \$YSTEM \$0.00 0150 - Total - Total \$0.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Paym										
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$ \begin{array}{ c $	0	0110		Material		2		SYSTEM	\$2,220.00	Estimate Item Adjustment (0008) due to user ellisc2 overridding Payment
Image: state in a st						2		SYSTEM	(\$2,220.00)	
O110 - Total S0.00 0130 CHANNELIZER (TRIM LINE) Material 2 Jul 17, 2022 SYSTEM \$220.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate. 0130 -Total \$2022 SYSTEM \$220.00 •Total •Total \$0.00 •Total \$9.00					- 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 overridding Payment 0130 - Total 5 SYSTEM \$220.00 Stress Stres Stress Stre				Material - To	otal				\$0.00	
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COMMUNICATION INTERFACE, CONT F/ CONT F/ CONT F/ 2 2022 2022 Estimate Item Adjustment (0010) due to user ellisc2 overridding Payment Estimate Exception 5 on the current Payment Estimate. - Total - Total \$0.00 Material - Total \$0.00 0160 - Total \$0.00 0260 ROCK DITCH CHECK Material 2 Jul 17, 2022 SYSTEM \$2,800.00 1 \$2 Jul 17, 2022 SYSTEM 2 Jul 17, 2022 SYSTEM \$2,800.00	0	130 -	Total						\$0.00	
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O160 - Total \$0.00 O260 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 overridding Payment Estimate Exception 6 on the current Payment Estimate. 2 Jul 16, 2022 SYSTEM (\$2,800.00)					- 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 overridding Payment 2 Jul 16, 2022 SYSTEM \$2,800.00 (\$2,800.00)				Material - To	otal				\$0.00	
CHECK 2022 Estimate Item Adjustment (0011) due to user ellisc2 overridding Payment Estimate Exception 6 on the current Payment Estimate. 2 Jul 16, 2022 \$YSTEM (\$2,800.00)	0	160 -	Total						\$0.00	
2022	0	0260		Material		2		SYSTEM	\$2,800.00	Estimate Item Adjustment (0011) due to user ellisc2 overridding Payment
						2		SYSTEM	(\$2,800.00)	
					- Total				\$0.00	



Line Item Adjustments by Estimate

Jul 20, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3651	0260	ROCK DITCH CHECK	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 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					2	Jul 16, 2022	SYSTEM	(\$12,540.00)	
				- Total				\$0.00	
			Material - Total					\$0.00	
			Overrun	Overrun	2	Jul 16, 2022	SYSTEM	(\$9,240.00)	
				Overrun - Total				(\$9,240.00)	
			Overrun - Total					(\$9,240.00)	
	0270 - Total							(\$9,240.00)	
	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 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					2	Jul 16, 2022	SYSTEM	(\$29,100.00)	
				- Total				\$0.00	
			Material - Total					\$0.00	
			Overrun	Overrun	2	Jul 16, 2022	SYSTEM	(\$25,350.00)	
				Overrun - Total				(\$25,350.00)	
			Overrun - Total					(\$25,350.00)	
	0300 - Total							(\$25,350.00)	
J9S3651 ·	J9S3651 - Total							\$31,886.81	
Overall -	Overall - Total							\$31,886.81	