



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

Report Generated on April 19, 2023

Pay Estimate Created Date: April 17, 2023

<b>Progress Estimate Number</b> 12	<b>Contract ID</b> 220121-G02 <b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period Start</b> April 2, 2023 <b>Pay Period End</b> April 15, 2023	<b>Original Contract Amount</b> \$1,424,943.80 <b>Net Change Order Amount</b> (\$325,397.50) <b>Current Contract Amount</b> \$1,099,546.30
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Approval Date		By User
April 17, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	coopeb1
April 17, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gripkd
April 18, 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
December 1, 2022	December 1, 2022	December 14, 2022	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	February 2, 2022	February 2, 2022	
Letting Date	January 21, 2022	January 21, 2022	
Notice to Proceed Date	March 7, 2022	March 7, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 12			
	This Estimate	Previous	To Date
220121-G02			
Total Posted Items Pay	\$0.00	\$1,099,546.30	\$1,099,546.30
Gross Item Adjustments	\$47.90	(\$47.90)	\$0.00
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	(\$14,750.00)	(\$14,750.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
<b>Contract Total Payable This Estimate:</b>	<b>\$47.90</b>	<b>\$1,084,748.40</b>	<b>\$1,084,796.30</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J713498	0030	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	SQYD	\$2.000	-0.3	(\$0.60)
	0040	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	SQYD	\$2.000	-0.3	(\$0.60)
<b>Project J713498 - Total</b>							<b>(\$1.20)</b>
J8P3241	0270	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	SQYD	\$2.000	0.3	\$0.60
	0280	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	SQYD	\$2.000	0.3	\$0.60
<b>Project J8P3241 - Total</b>							<b>\$1.20</b>
<b>Overall - Total</b>							<b>\$0.00</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J713498	0030	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1.200000 - 2.000000, 'is applied (if non-zero).	0.1	\$2.00	\$0.20



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Contractor's Pay Estimate Summary**

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Pay Estimate Created Date: April 17, 2023

<b>Progress Estimate Number</b> 12	<b>Contract ID</b> 220121-G02 <b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period Start</b> April 2, 2023 <b>Pay Period End</b> April 15, 2023	<b>Original Contract Amount</b> \$1,424,943.80 <b>Net Change Order Amount</b> (\$325,397.50) <b>Current Contract Amount</b> \$1,099,546.30
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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J713498	0040	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.00000 - 2.00000, 'is applied (if non-zero).	0.1	\$2.00	\$0.20
	0100	REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',475.00000 - 475.00000, 'is applied (if non-zero).	0.1	\$475.00	\$47.50
<b>Total</b>								<b>\$47.90</b>



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

Report Generated on April 19, 2023

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J713498	FAS S603(77)	Concrete Repairs	Various	VARIOUS	at various locations in the rural Southwest District.
J8P3241	FAS S604(35)	Concrete Pavement Repairs	Various	VARIOUS	at various locations in the urban Southwest District

Totals by Job Numbers				
J713498		This Estimate	Previous	To Date
	<b>Posted Item Pay</b>	(\$1.20)	\$716,329.50	\$716,328.30
	<b>Gross Item Adjustments</b>	\$47.90	(\$47.90)	\$0.00
	<b>Gross Item Pay</b>	<b>\$46.70</b>	<b>\$716,281.60</b>	<b>\$716,328.30</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00
J8P3241		This Estimate	Previous	To Date
	<b>Posted Item Pay</b>	\$1.20	\$383,216.80	\$383,218.00
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$1.20</b>	<b>\$383,216.80</b>	<b>\$383,218.00</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	(\$14,750.00)	(\$14,750.00)
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on April 19, 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 April 19, 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)
220121-G02	J713498	0001	0010	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-2.00	0.00	EA	0.00	\$5,280.00	\$0.00
		0001	0020	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	2,510.30	-989.40	1,520.90	SQYD	1,520.90	\$177.00	\$269,199.30
		0001	0030	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	2,510.00	-1,596.00	914.00	SQYD	914.00	\$2.00	\$1,828.00
		0001	0040	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	2,510.00	-1,596.00	914.00	SQYD	914.00	\$2.00	\$1,828.00
		0001	0050	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	4,208.00	-198.00	4,010.00	LF	4,010.00	\$4.40	\$17,644.00
		0001	0060	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	1,170.00	-118.00	1,052.00	EA	1,052.00	\$8.50	\$8,942.00
		0001	0070	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	645.00	-573.00	72.00	EA	72.00	\$16.50	\$1,188.00
		0001	0080	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	93.00	105.00	198.00	EA	198.00	\$5.50	\$1,089.00
		0001	0090	6132018	FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	50.90	-9.30	41.60	CUYD	41.60	\$650.00	\$27,040.00
		0001	0100	6132019	REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	390.70	-22.50	368.20	SQYD	368.20	\$475.00	\$174,895.00
		0001	0110	6134001	DOWEL BAR RETROFIT	12.00	-12.00	0.00	EA	0.00	\$300.00	\$0.00
		0001	0120	6134002	CROSS STITCH TIE BAR	1,375.00	-815.00	560.00	EA	560.00	\$55.00	\$30,800.00
		0001	0130	6161005	CONSTRUCTION SIGNS	1,098.00	0.00	1,098.00	SQFT	1,098.00	\$8.50	\$9,333.00
		0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	-4.00	0.00	EA	0.00	\$125.00	\$0.00
		0001	0150	6161025	CHANNELIZER (TRIM LINE)	578.00	0.00	578.00	EA	578.00	\$21.00	\$12,138.00
		0001	0160	6161030	TYPE III MOVEABLE BARRICADE	12.00	0.00	12.00	EA	12.00	\$157.00	\$1,884.00
		0001	0170	6161033	DIRECTIONAL INDICATOR BARRICADE	31.00	0.00	31.00	EA	31.00	\$70.00	\$2,170.00
		0001	0180	6161040	FLASHING ARROW PANEL	4.00	-2.00	2.00	EA	2.00	\$900.00	\$1,800.00
		0001	0190	6161052	WARNING LIGHT, TYPE B	12.00	0.00	12.00	EA	12.00	\$50.00	\$600.00
		0001	0200	6161055	SEQUENTIAL FLASHING WARNING LIGHT	31.00	0.00	31.00	EA	31.00	\$50.00	\$1,550.00
		0001	0210	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	3.00	\$4,000.00	\$12,000.00
		0001	0220	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	12.00	-12.00	0.00	EA	0.00	\$2,000.00	\$0.00
		0001	0230	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$135,400.00	\$135,400.00
		0001	0240	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
<b>Project J713498 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$716,328.30</b>
J8P3241		0001	0250	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$2,000.00	\$4,000.00
		0001	0260	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	589.80	278.40	868.20	SQYD	868.20	\$230.00	\$199,686.00
		0001	0270	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	590.00	-215.00	375.00	SQYD	375.00	\$2.00	\$750.00
		0001	0280	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	590.00	-95.00	495.00	SQYD	495.00	\$2.00	\$990.00
		0001	0290	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	905.00	1,047.00	1,952.00	LF	1,952.00	\$3.50	\$6,832.00
		0001	0300	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	742.00	-71.00	671.00	EA	671.00	\$8.50	\$5,703.50
		0001	0310	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	275.00	1.00	276.00	EA	276.00	\$15.00	\$4,140.00
		0001	0320	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	46.00	156.00	202.00	EA	202.00	\$5.00	\$1,010.00
		0001	0330	6132018	FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	28.60	-22.90	5.70	CUYD	5.70	\$700.00	\$3,990.00
		0001	0340	6132019	REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	132.10	-89.60	42.50	SQYD	42.50	\$690.00	\$29,325.00
		0001	0350	6134001	DOWEL BAR RETROFIT	12.00	-12.00	0.00	EA	0.00	\$300.00	\$0.00
		0001	0360	6134002	CROSS STITCH TIE BAR	451.00	33.00	484.00	EA	484.00	\$55.00	\$26,620.00
		0001	0370	6161005	CONSTRUCTION SIGNS	1,099.00	0.00	1,099.00	SQFT	1,099.00	\$8.50	\$9,341.50
		0001	0380	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	-6.00	0.00	EA	0.00	\$125.00	\$0.00
		0001	0390	6161025	CHANNELIZER (TRIM LINE)	314.00	0.00	314.00	EA	314.00	\$25.00	\$7,850.00
		0001	0400	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$150.00	\$1,500.00
		0001	0410	6161033	DIRECTIONAL INDICATOR BARRICADE	47.00	0.00	47.00	EA	47.00	\$75.00	\$3,525.00



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

Report Generated on April 19, 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)
220121-G02	J8P3241	0001	0420	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	4.00	\$950.00	\$3,800.00
		0001	0430	6161052	WARNING LIGHT, TYPE B	20.00	0.00	20.00	EA	20.00	\$55.00	\$1,100.00
		0001	0440	6161055	SEQUENTIAL FLASHING WARNING LIGHT	47.00	0.00	47.00	EA	47.00	\$65.00	\$3,055.00
		0001	0450	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	3.00	\$5,000.00	\$15,000.00
		0001	0460	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	12.00	-12.00	0.00	EA	0.00	\$1,500.00	\$0.00
		0001	0470	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$50,000.00	\$50,000.00
		0001	0480	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
<b>Project J8P3241 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$383,218.00</b>
<b>220121-G02 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,099,546.30</b>



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

Report Generated on April 19, 2023

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

Project: J713498

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments
0030	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEM)	4/4/23	4/7/23	-0.30	SQYD	I44					Rounding in accordance with Missouri Standards and Specifications
0040	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. TH)	4/4/23	4/7/23	-0.30	SQYD	I44					Rounding in accordance with Missouri Standards and Specifications

Project: J8P3241

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
0270	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEM)	4/4/23	4/7/23	0.30	SQYD	I44					Rounding in accordance with Missouri Standards and Specifications
0280	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. TH)	4/4/23	4/7/23	0.30	SQYD	I44					Rounding in accordance with Missouri Standards and Specifications

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

No Data Available



## Line Item Adjustments by Estimate

Apr 19, 2023

Contract ID: 220121-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J713498	0020	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		1	Oct 17, 2022	SYSTEM	(\$45,064.20)										
					2	Nov 2, 2022	SYSTEM	\$71,862.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user barneg2 overriding Payment Estimate Exception 1 on the current Payment Estimate.									
					2	Nov 2, 2022	SYSTEM	(\$71,862.00)										
					<b>- Total</b>							(\$45,064.20)						
					<b>Material - Total</b>							(\$45,064.20)						
							MaterialCredit		2	Nov 2, 2022	SYSTEM	\$45,064.20						
					<b>- Total</b>							\$45,064.20						
					<b>MaterialCredit - Total</b>							\$45,064.20						
					<b>0020 - Total</b>							\$0.00						
					0030		SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEM)	Overrun	Overrun	11	Apr 4, 2023	SYSTEM	(\$0.20)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
										12	Apr 17, 2023	SYSTEM	\$0.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.00000 - 2.00000', 'is applied (if non-zero).				
										<b>Overrun - Total</b>							\$0.00	
										<b>Overrun - Total</b>							\$0.00	
										<b>0030 - Total</b>							\$0.00	
					0040		TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. TH)	Material		4	Dec 2, 2022	SYSTEM	(\$1,828.44)					
										5	Dec 15, 2022	SYSTEM	(\$1,828.44)					
										<b>- Total</b>							(\$3,656.88)	
<b>Material - Total</b>										(\$3,656.88)								
		MaterialCredit		5						Dec 15, 2022	SYSTEM	\$1,828.44						
				6						Jan 3, 2023	SYSTEM	\$1,828.44						
<b>- Total</b>										\$3,656.88								
<b>MaterialCredit - Total</b>										\$3,656.88								
		Overrun		11						Apr 4, 2023	SYSTEM	(\$0.20)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
				12						Apr 17, 2023	SYSTEM	\$0.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.00000 - 2.00000', 'is applied (if non-zero).					
<b>Overrun - Total</b>										\$0.00								
<b>Overrun - Total</b>							\$0.00											
<b>0040 - Total</b>							\$0.00											
0060		DOWEL BAR (DRILLING, FURNISHING AND INST	Material		1	Oct 17, 2022	SYSTEM	(\$2,210.00)										
					2	Nov 2, 2022	SYSTEM	\$5,202.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user barneg2 overriding Payment Estimate Exception 2 on the current Payment Estimate.									
					2	Nov 2, 2022	SYSTEM	(\$5,202.00)										
					3	Nov 16, 2022	SYSTEM	(\$8,262.00)										
					4	Dec 2, 2022	SYSTEM	(\$8,942.00)										
					5	Dec 15, 2022	SYSTEM	(\$8,942.00)										
					<b>- Total</b>							(\$28,356.00)						
					<b>Material - Total</b>							(\$28,356.00)						
							MaterialCredit		2	Nov 2, 2022	SYSTEM	\$2,210.00						
									4	Dec 2, 2022	SYSTEM	\$8,262.00						





## Line Item Adjustments by Estimate

Apr 19, 2023

Contract ID: 220121-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J713498	0060	DOWEL BAR (DRILLING, FURNISHING AND INST	MaterialCredit		5	Dec 15, 2022	SYSTEM	\$8,942.00				
					6	Jan 3, 2023	SYSTEM	\$8,942.00				
			<b>- Total</b>							\$28,356.00		
			<b>MaterialCredit - Total</b>							\$28,356.00		
			<b>0060 - Total</b>								\$0.00	
			J713498	0070	DOWEL BAR (FURNISH AND INSTALL WITH BASK	Material		4	Dec 2, 2022	SYSTEM	(\$1,188.00)	
	5	Dec 15, 2022					SYSTEM	(\$1,188.00)				
<b>- Total</b>							(\$2,376.00)					
<b>Material - Total</b>							(\$2,376.00)					
MaterialCredit		5				Dec 15, 2022	SYSTEM	\$1,188.00				
		6				Jan 3, 2023	SYSTEM	\$1,188.00				
<b>- Total</b>							\$2,376.00					
<b>MaterialCredit - Total</b>							\$2,376.00					
<b>0070 - Total</b>								\$0.00				
J713498	0080	TIE BAR (DRILL, FURN & INSTAL) (TYPE L				Material		4	Dec 2, 2022	SYSTEM	(\$1,089.00)	
				5	Dec 15, 2022		SYSTEM	(\$1,089.00)				
			<b>- Total</b>							(\$2,178.00)		
			<b>Material - Total</b>							(\$2,178.00)		
			MaterialCredit		5	Dec 15, 2022	SYSTEM	\$1,089.00				
					6	Jan 3, 2023	SYSTEM	\$1,089.00				
			<b>- Total</b>							\$2,178.00		
			<b>MaterialCredit - Total</b>							\$2,178.00		
			Overrun	Overrun	4	Dec 2, 2022	SYSTEM	(\$577.50)				
					11	Apr 4, 2023	SYSTEM	\$577.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.50000 - 5.50000, 'is applied (if non-zero).			
			<b>Overrun - Total</b>							\$0.00		
			<b>Overrun - Total</b>							\$0.00		
<b>0080 - Total</b>								\$0.00				
J713498	0090	FURN & PLACE CONC MATL FOR CL A PARTIAL	Material		2	Nov 2, 2022	SYSTEM	\$9,230.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user barneg2 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
					2	Nov 2, 2022	SYSTEM	(\$9,230.00)				
			<b>- Total</b>							\$0.00		
			<b>Material - Total</b>							\$0.00		
<b>0090 - Total</b>								\$0.00				
J713498	0100	REMOVAL FOR CLASS A PARTIAL DEPTH PAVT R	Overrun	Overrun	11	Apr 4, 2023	SYSTEM	(\$47.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
					12	Apr 17, 2023	SYSTEM	\$47.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',475.00000 - 475.00000, 'is applied (if non-zero).			
			<b>Overrun - Total</b>							\$0.00		
			<b>Overrun - Total</b>							\$0.00		
<b>0100 - Total</b>								\$0.00				
J713498	0120	CROSS STITCH TIE BAR	Material		5	Dec 15, 2022	SYSTEM	(\$30,800.00)				
				<b>- Total</b>							(\$30,800.00)	



## Line Item Adjustments by Estimate

Apr 19, 2023

Contract ID: 220121-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J713498	0120	CROSS STITCH TIE BAR	<b>Material - Total</b>							<b>(\$30,800.00)</b>				
			MaterialCredit		6	Jan 3, 2023	SYSTEM	\$30,800.00						
			<b>- Total</b>							<b>\$30,800.00</b>				
			<b>MaterialCredit - Total</b>							<b>\$30,800.00</b>				
			<b>0120 - Total</b>								<b>\$0.00</b>			
			0130	CONSTRUCTION SIGNS	Material		5	Dec 15, 2022	SYSTEM	(\$9,333.00)				
							6	Jan 3, 2023	SYSTEM	(\$9,333.00)				
						<b>- Total</b>							<b>(\$18,666.00)</b>	
						<b>Material - Total</b>							<b>(\$18,666.00)</b>	
						MaterialCredit		6	Jan 3, 2023	SYSTEM	\$9,333.00			
	7	Jan 17, 2023				SYSTEM	\$9,333.00							
<b>- Total</b>								<b>\$18,666.00</b>						
<b>MaterialCredit - Total</b>								<b>\$18,666.00</b>						
<b>0130 - Total</b>								<b>\$0.00</b>						
0150	CHANNELIZER (TRIM LINE)	Material					4	Dec 2, 2022	SYSTEM	(\$12,138.00)				
				5	Dec 15, 2022	SYSTEM	(\$12,138.00)							
				6	Jan 3, 2023	SYSTEM	(\$12,138.00)							
			<b>- Total</b>							<b>(\$36,414.00)</b>				
			<b>Material - Total</b>							<b>(\$36,414.00)</b>				
			MaterialCredit		5	Dec 15, 2022	SYSTEM	\$12,138.00						
				6	Jan 3, 2023	SYSTEM	\$12,138.00							
				7	Jan 17, 2023	SYSTEM	\$12,138.00							
			<b>- Total</b>							<b>\$36,414.00</b>				
			<b>MaterialCredit - Total</b>							<b>\$36,414.00</b>				
<b>0150 - Total</b>								<b>\$0.00</b>						
0170	DIRECTIONAL INDICATOR BARRICADE	Material		4	Dec 2, 2022	SYSTEM	(\$2,170.00)							
				5	Dec 15, 2022	SYSTEM	(\$2,170.00)							
				6	Jan 3, 2023	SYSTEM	(\$2,170.00)							
			<b>- Total</b>							<b>(\$6,510.00)</b>				
			<b>Material - Total</b>							<b>(\$6,510.00)</b>				
			MaterialCredit		5	Dec 15, 2022	SYSTEM	\$2,170.00						
				6	Jan 3, 2023	SYSTEM	\$2,170.00							
				7	Jan 17, 2023	SYSTEM	\$2,170.00							
			<b>- Total</b>							<b>\$6,510.00</b>				
			<b>MaterialCredit - Total</b>							<b>\$6,510.00</b>				
<b>0170 - Total</b>								<b>\$0.00</b>						
0180	FLASHING ARROW PANEL	Material		4	Dec 2, 2022	SYSTEM	(\$1,800.00)							
				5	Dec 15, 2022	SYSTEM	(\$1,800.00)							
				6	Jan 3, 2023	SYSTEM	(\$1,800.00)							
			<b>- Total</b>							<b>(\$5,400.00)</b>				



## Line Item Adjustments by Estimate

Apr 19, 2023

Contract ID: 220121-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J713498	0180	FLASHING ARROW PANEL	Material	- Total				(\$5,400.00)				
			Material - Total							(\$5,400.00)		
			MaterialCredit		5	Dec 15, 2022	SYSTEM	\$1,800.00				
					6	Jan 3, 2023	SYSTEM	\$1,800.00				
					7	Jan 17, 2023	SYSTEM	\$1,800.00				
			- Total							\$5,400.00		
			MaterialCredit - Total							\$5,400.00		
			0180 - Total								\$0.00	
			0200	SEQUENTIAL FLASHING WARNING LIGHT	Material			4	Dec 2, 2022	SYSTEM	(\$1,550.00)	
								5	Dec 15, 2022	SYSTEM	(\$1,550.00)	
						6	Jan 3, 2023	SYSTEM	(\$1,550.00)			
	- Total							(\$4,650.00)				
	Material - Total							(\$4,650.00)				
	MaterialCredit					5	Dec 15, 2022	SYSTEM	\$1,550.00			
						6	Jan 3, 2023	SYSTEM	\$1,550.00			
						7	Jan 17, 2023	SYSTEM	\$1,550.00			
	- Total							\$4,650.00				
	MaterialCredit - Total							\$4,650.00				
	0200 - Total								\$0.00			
	0210	CMS WITH COMMUNICATION INTERFACE, CONT F	Material			1	Oct 17, 2022	SYSTEM	(\$12,000.00)			
					2	Nov 2, 2022	SYSTEM	(\$12,000.00)				
					3	Nov 16, 2022	SYSTEM	(\$12,000.00)				
					4	Dec 2, 2022	SYSTEM	(\$12,000.00)				
					5	Dec 15, 2022	SYSTEM	(\$12,000.00)				
					6	Jan 3, 2023	SYSTEM	(\$12,000.00)				
- Total							(\$72,000.00)					
Material - Total							(\$72,000.00)					
MaterialCredit					2	Nov 2, 2022	SYSTEM	\$12,000.00				
					3	Nov 16, 2022	SYSTEM	\$12,000.00				
					4	Dec 2, 2022	SYSTEM	\$12,000.00				
					5	Dec 15, 2022	SYSTEM	\$12,000.00				
					6	Jan 3, 2023	SYSTEM	\$12,000.00				
					7	Jan 17, 2023	SYSTEM	\$12,000.00				
	- Total							\$72,000.00				
MaterialCredit - Total							\$72,000.00					
0210 - Total								\$0.00				
J713498 - Total								\$0.00				
J8P3241	0250	TRUCK OR TRAILER	Material		5	Dec 15, 2022	SYSTEM	(\$4,000.00)				



## Line Item Adjustments by Estimate

Apr 19, 2023

Contract ID: 220121-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J8P3241	0250	MOUNTED ATTEN (TMA)	Material		6	Jan 3, 2023	SYSTEM	(\$4,000.00)	
					- Total			(\$8,000.00)	
			Material - Total					(\$8,000.00)	
			MaterialCredit		6	Jan 3, 2023	SYSTEM	\$4,000.00	
					7	Jan 17, 2023	SYSTEM	\$4,000.00	
					- Total			\$8,000.00	
			MaterialCredit - Total					\$8,000.00	
	0250 - Total							\$0.00	
	0260	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		3	Nov 16, 2022	SYSTEM	(\$28,290.00)	
					- Total			(\$28,290.00)	
			Material - Total					(\$28,290.00)	
			MaterialCredit		4	Dec 2, 2022	SYSTEM	\$28,290.00	
					- Total			\$28,290.00	
			MaterialCredit - Total					\$28,290.00	
			Overrun	Overrun	5	Dec 15, 2022	SYSTEM	(\$64,032.00)	
					10	Mar 1, 2023	SYSTEM	\$64,032.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',230.00000 - 230.00000', is applied (if non-zero).
					Overrun - Total			\$0.00	
			Overrun - Total					\$0.00	
	0260 - Total							\$0.00	
	0290	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	Overrun	Overrun	4	Dec 2, 2022	SYSTEM	(\$112.00)	
					5	Dec 15, 2022	SYSTEM	(\$3,552.50)	
					10	Mar 1, 2023	SYSTEM	\$3,664.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.50000 - 3.50000', is applied (if non-zero).
					Overrun - Total			\$0.00	
			Overrun - Total					\$0.00	
	0290 - Total							\$0.00	
	0300	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		3	Nov 16, 2022	SYSTEM	(\$909.50)	
					4	Dec 2, 2022	SYSTEM	(\$3,119.50)	
					5	Dec 15, 2022	SYSTEM	(\$5,703.50)	
					- Total			(\$9,732.50)	
			Material - Total					(\$9,732.50)	
			MaterialCredit		4	Dec 2, 2022	SYSTEM	\$909.50	
					5	Dec 15, 2022	SYSTEM	\$3,119.50	
					6	Jan 3, 2023	SYSTEM	\$5,703.50	
					- Total			\$9,732.50	
			MaterialCredit - Total					\$9,732.50	
	0300 - Total							\$0.00	
	0310	DOWEL BAR (FURNISH AND INSTALL WITH BASK	Material		3	Nov 16, 2022	SYSTEM	(\$540.00)	
					4	Dec 2, 2022	SYSTEM	(\$540.00)	
					5	Dec 15, 2022	SYSTEM	(\$4,140.00)	



## Line Item Adjustments by Estimate

Apr 19, 2023

Contract ID: 220121-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J8P3241	0310	DOWEL BAR (FURNISH AND INSTALL WITH BASK	Material	<b>- Total</b>					(\$5,220.00)			
			<b>Material - Total</b>					(\$5,220.00)				
			MaterialCredit		4	Dec 2, 2022	SYSTEM	\$540.00				
					5	Dec 15, 2022	SYSTEM	\$540.00				
					6	Jan 3, 2023	SYSTEM	\$4,140.00				
			<b>- Total</b>					\$5,220.00				
			<b>MaterialCredit - Total</b>					\$5,220.00				
			Overrun	Overrun	5	Dec 15, 2022	SYSTEM	(\$15.00)				
					10	Mar 1, 2023	SYSTEM	\$15.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is applied (if non-zero).			
			<b>Overrun - Total</b>					\$0.00				
			<b>Overrun - Total</b>					\$0.00				
			<b>0310 - Total</b>					\$0.00				
			J8P3241	0320	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	Material		5	Dec 15, 2022	SYSTEM	(\$1,010.00)	
						<b>- Total</b>					(\$1,010.00)	
						<b>Material - Total</b>					(\$1,010.00)	
MaterialCredit		6				Jan 3, 2023	SYSTEM	\$1,010.00				
<b>- Total</b>							\$1,010.00					
<b>MaterialCredit - Total</b>							\$1,010.00					
Overrun	Overrun	5				Dec 15, 2022	SYSTEM	(\$780.00)				
		10				Mar 1, 2023	SYSTEM	\$780.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.00000 - 5.00000, 'is applied (if non-zero).			
<b>Overrun - Total</b>							\$0.00					
<b>Overrun - Total</b>							\$0.00					
<b>0320 - Total</b>					\$0.00							
J8P3241	0360	CROSS STITCH TIE BAR	Material		3	Nov 16, 2022	SYSTEM	(\$1,210.00)				
					4	Dec 2, 2022	SYSTEM	(\$1,210.00)				
					5	Dec 15, 2022	SYSTEM	(\$26,620.00)				
					6	Jan 3, 2023	SYSTEM	\$1,210.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user coopeb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					6	Jan 3, 2023	SYSTEM	(\$1,210.00)				
			<b>- Total</b>					(\$29,040.00)				
			<b>Material - Total</b>					(\$29,040.00)				
			MaterialCredit		4	Dec 2, 2022	SYSTEM	\$1,210.00				
					5	Dec 15, 2022	SYSTEM	\$1,210.00				
					6	Jan 3, 2023	SYSTEM	\$26,620.00				
			<b>- Total</b>					\$29,040.00				
			<b>MaterialCredit - Total</b>					\$29,040.00				
			Overrun	Overrun	5	Dec 15, 2022	SYSTEM	(\$1,815.00)				
					10	Mar 1, 2023	SYSTEM	\$1,815.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',55.00000 - 55.00000, 'is applied (if non-zero).			



## Line Item Adjustments by Estimate

Apr 19, 2023

Contract ID: 220121-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J8P3241	0360	CROSS STITCH TIE BAR	Overrun	Overrun - Total					\$0.00	
			Overrun - Total						\$0.00	
			0360 - Total						\$0.00	
	0370	CONSTRUCTION SIGNS	Material		5	Dec 15, 2022	SYSTEM	(\$9,341.50)		
					6	Jan 3, 2023	SYSTEM	(\$9,341.50)		
				- Total						(\$18,683.00)
			Material - Total						(\$18,683.00)	
			MaterialCredit		6	Jan 3, 2023	SYSTEM	\$9,341.50		
					7	Jan 17, 2023	SYSTEM	\$9,341.50		
			- Total						\$18,683.00	
MaterialCredit - Total						\$18,683.00				
0370 - Total						\$0.00				
J8P3241	0390	CHANNELIZER (TRIM LINE)	Material	5	Dec 15, 2022	SYSTEM	(\$7,850.00)			
				6	Jan 3, 2023	SYSTEM	(\$7,850.00)			
			- Total						(\$15,700.00)	
	Material - Total						(\$15,700.00)			
	MaterialCredit		6	Jan 3, 2023	SYSTEM	\$7,850.00				
			7	Jan 17, 2023	SYSTEM	\$7,850.00				
	- Total						\$15,700.00			
	MaterialCredit - Total						\$15,700.00			
	0390 - Total						\$0.00			
	J8P3241	0420	FLASHING ARROW PANEL	Material	5	Dec 15, 2022	SYSTEM	(\$3,800.00)		
6					Jan 3, 2023	SYSTEM	(\$3,800.00)			
- Total						(\$7,600.00)				
Material - Total						(\$7,600.00)				
MaterialCredit			6	Jan 3, 2023	SYSTEM	\$3,800.00				
			7	Jan 17, 2023	SYSTEM	\$3,800.00				
- Total						\$7,600.00				
MaterialCredit - Total						\$7,600.00				
0420 - Total						\$0.00				
J8P3241		0440	SEQUENTIAL FLASHING WARNING LIGHT	Material	5	Dec 15, 2022	SYSTEM	(\$3,055.00)		
	6				Jan 3, 2023	SYSTEM	(\$3,055.00)			
	- Total						(\$6,110.00)			
	Material - Total						(\$6,110.00)			
	MaterialCredit		6	Jan 3, 2023	SYSTEM	\$3,055.00				
			7	Jan 17, 2023	SYSTEM	\$3,055.00				
	- Total						\$6,110.00			
	MaterialCredit - Total						\$6,110.00			
	0440 - Total						\$0.00			
	J8P3241	0450	CMS WITH COMMUNICATION INTERFACE, CONT F	Material	5	Dec 15, 2022	SYSTEM	(\$15,000.00)		
6					Jan 3, 2023	SYSTEM	(\$15,000.00)			



## Line Item Adjustments by Estimate

Apr 19, 2023

Contract ID: 220121-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J8P3241	0450	CMS WITH COMMUNICATION INTERFACE, CONT F	Material			2023							
								- Total	(\$30,000.00)				
								Material - Total	(\$30,000.00)				
								MaterialCredit					
									6	Jan 3, 2023	SYSTEM	\$15,000.00	
									7	Jan 17, 2023	SYSTEM	\$15,000.00	
								- Total	\$30,000.00				
								MaterialCredit - Total	\$30,000.00				
								0450 - Total	\$0.00				
								J8P3241 - Total	\$0.00				
								Overall - Total	\$0.00				



## Contract Adjustments for Contract - 220121-G02

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
4	J713498	Liquidated Damage		\$0.00	0	Dec 2, 2022	coopeb1	Contract JSP states ESS must be off road by 6 AM. On 11/28 due to lack of cylinder testing ESS was not off Evans RD SB65 till 10AM causing 4 hours of Liquidated damages at \$500 per 15 minutes. resulting in a total of \$8,000.
	J8P3241	Liquidated Damage		(\$8,000.00)	100	Dec 2, 2022	coopeb1	Contract JSP states ESS must be off road by 6 AM. On 11/28 due to lack of cylinder testing ESS was not off Evans RD SB65 till 10AM causing 4 hours of Liquidated damages at \$500 per 15 minutes. resulting in a total of \$8,000.
<b>4 - Total</b>								<b>(\$8,000.00)</b>
5	J713498	Liquidated Damage		\$0.00	0	Dec 19, 2022	coopeb1	Daily Road User Cost of \$7,600 per Calendar Day December 2-December 14 (9 workdays) per JSP 2.1
		Liquidated Damage		\$0.00	0	Dec 19, 2022	coopeb1	\$750 Liquidated damages for Contract Administrative Costs per day. December 2-December 14 (9 workdays) Per JSP 3.0
	J8P3241	Liquidated Damage		(\$68,400.00)	100	Dec 19, 2022	coopeb1	Daily Road User Cost of \$7,600 per Calendar Day December 2-December 14 (9 workdays) per JSP 2.1
		Liquidated Damage		(\$6,750.00)	100	Dec 19, 2022	coopeb1	\$750 Liquidated damages for Contract Administrative Costs per day. December 2-December 14 (9 workdays) Per JSP 3.0
<b>5 - Total</b>								<b>(\$75,150.00)</b>
6	J713498	Liquidated Damage		\$0.00	0	Jan 3, 2023	coopeb1	Reimbursement for Estimate 0005 Liquidated Damages.
	J8P3241	Liquidated Damage		\$68,400.00	100	Jan 3, 2023	coopeb1	Reimbursement for Estimate 0005 Liquidated Damages.
<b>6 - Total</b>								<b>\$68,400.00</b>
<b>Overall - Total</b>								<b>(\$14,750.00)</b>