



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

Report Generated on December 21, 2022

Pay Estimate Created Date: December 15, 2022

| | | | |
|--------------------------------------|--|---|--|
| Progress Estimate Number 5 | Contract ID 220121-G02 Prime Contractor Emery Sapp & Sons, Inc. | Pay Period Start December 2, 2022 Pay Period End December 15, 2022 | Original Contract Amount \$1,424,943.80 Net Change Order Amount \$0.00 Current Contract Amount \$1,424,943.80 |
|--------------------------------------|--|---|--|

| Approval Date | By User |
|-------------------|---|
| December 19, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by coopeb1 |
| December 19, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by gripkd |
| December 20, 2022 | Reviewed and Approved at the Central Office Controllers Office Level by ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2022 | December 1, 2022 | December 14, 2022 | 76.20% |

| 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. 5 | | | |
|--|---------------------|---------------------|---------------------|
| | This Estimate | Previous | To Date |
| 220121-G02 | | | |
| Total Posted Items Pay | \$391,789.05 | \$694,001.72 | \$1,085,790.77 |
| Gross Item Adjustments | (\$185,978.00) | (\$48,264.44) | (\$234,242.44) |
| Incentive | \$0.00 | \$0.00 | \$0.00 |
| Disincentive | \$0.00 | \$0.00 | \$0.00 |
| Liquidated Damage | (\$75,150.00) | (\$8,000.00) | (\$83,150.00) |
| Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| Contract Total Payable This Estimate: | \$130,661.05 | \$637,737.28 | \$768,398.33 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|---------------|-----------------------|--------------------------|
| J713498 | 0090 | 6132018 | FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR | CUYD | \$650.000 | 7.6 | \$4,940.00 |
| | 0100 | 6132019 | REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR | SQYD | \$475.000 | 67.91 | \$32,257.25 |
| | 0120 | 6134002 | CROSS STITCH TIE BAR | EA | \$55.000 | 560 | \$30,800.00 |
| | 0130 | 6161005 | CONSTRUCTION SIGNS | SQFT | \$8.500 | 1,098 | \$9,333.00 |
| | 0230 | 6181000 | MOBILIZATION | LS | \$135,400.000 | 0.25 | \$33,850.00 |
| Project J713498 - Total | | | | | | | \$111,180.25 |
| J8P3241 | 0250 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | EA | \$2,000.000 | 2 | \$4,000.00 |
| | 0260 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | SQYD | \$230.000 | 596.3 | \$137,149.00 |
| | 0270 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | SQYD | \$2.000 | 307.7 | \$615.40 |
| | 0280 | 6131013 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | SQYD | \$2.000 | 427.7 | \$855.40 |
| | 0290 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | LF | \$3.500 | 1,015 | \$3,552.50 |
| | 0300 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | EA | \$8.500 | 304 | \$2,584.00 |
| | 0310 | 6131017 | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | EA | \$15.000 | 240 | \$3,600.00 |
| | 0320 | 6131018 | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | EA | \$5.000 | 202 | \$1,010.00 |



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|--------------------------------------|--|---|--|
| Progress Estimate Number 5 | Contract ID 220121-G02 Prime Contractor Emery Sapp & Sons, Inc. | Pay Period Start December 2, 2022 Pay Period End December 15, 2022 | Original Contract Amount \$1,424,943.80 Net Change Order Amount \$0.00 Current Contract Amount \$1,424,943.80 |
|--------------------------------------|--|---|--|

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|--------------|-----------------------|--------------------------|
| J8P3241 | 0330 | 6132018 | FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR | CUYD | \$700.000 | 2.1 | \$1,470.00 |
| | 0340 | 6132019 | REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR | SQYD | \$690.000 | 16.4 | \$11,316.00 |
| | 0360 | 6134002 | CROSS STITCH TIE BAR | EA | \$55.000 | 462 | \$25,410.00 |
| | 0370 | 6161005 | CONSTRUCTION SIGNS | SQFT | \$8.500 | 1,099 | \$9,341.50 |
| | 0390 | 6161025 | CHANNELIZER (TRIM LINE) | EA | \$25.000 | 314 | \$7,850.00 |
| | 0420 | 6161040 | FLASHING ARROW PANEL | EA | \$950.000 | 4 | \$3,800.00 |
| | 0440 | 6161055 | SEQUENTIAL FLASHING WARNING LIGHT | EA | \$65.000 | 47 | \$3,055.00 |
| | 0450 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | EA | \$5,000.000 | 3 | \$15,000.00 |
| | 0470 | 6181000 | MOBILIZATION | LS | \$50,000.000 | 1 | \$50,000.00 |
| Project J8P3241 - Total | | | | | | | \$280,608.80 |
| Overall - Total | | | | | | | \$391,789.05 |

Contract Adjustments This Estimate

| Adj Type | Entered By | Comments | Time Units | Rate | Amount |
|------------------------|------------|---|------------|----------|----------------------|
| | coopeb1 | \$750 Liquidated damages for Contract Administrative Costs per day. December 2-December 14 (9 workdays) Per JSP 3.0 | -9 | \$750.00 | (\$6,750.00) |
| | coopeb1 | Daily Road User Cost of \$7,600 per Calendar Day December 2-December 14 (9 workdays) per JSP 2.1 | -91.20 | \$750.00 | (\$68,400.00) |
| Overall - Total | | | | | (\$75,150.00) |

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

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 | 0040 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | MaterialCredit | | | 914.22 | \$2.00 | \$1,828.44 |
| | 0040 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | Material | | | -914.22 | \$2.00 | (\$1,828.44) |
| | 0060 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | MaterialCredit | | | 1,052 | \$8.50 | \$8,942.00 |
| | 0060 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | Material | | | -1,052 | \$8.50 | (\$8,942.00) |
| | 0070 | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | MaterialCredit | | | 72 | \$16.50 | \$1,188.00 |
| | 0070 | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | Material | | | -72 | \$16.50 | (\$1,188.00) |
| | 0080 | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL | MaterialCredit | | | 198 | \$5.50 | \$1,089.00 |



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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 | | DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | | | | | | |
| | 0080 | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | Material | | | -198 | \$5.50 | (\$1,089.00) |
| | 0120 | CROSS STITCH TIE BAR | Material | | | -560 | \$55.00 | (\$30,800.00) |
| | 0130 | CONSTRUCTION SIGNS | Material | | | -1,098 | \$8.50 | (\$9,333.00) |
| | 0150 | CHANNELIZER (TRIM LINE) | MaterialCredit | | | 578 | \$21.00 | \$12,138.00 |
| | 0150 | CHANNELIZER (TRIM LINE) | Material | | | -578 | \$21.00 | (\$12,138.00) |
| | 0170 | DIRECTIONAL INDICATOR BARRICADE | MaterialCredit | | | 31 | \$70.00 | \$2,170.00 |
| | 0170 | DIRECTIONAL INDICATOR BARRICADE | Material | | | -31 | \$70.00 | (\$2,170.00) |
| | 0180 | FLASHING ARROW PANEL | MaterialCredit | | | 2 | \$900.00 | \$1,800.00 |
| | 0180 | FLASHING ARROW PANEL | Material | | | -2 | \$900.00 | (\$1,800.00) |
| | 0200 | SEQUENTIAL FLASHING WARNING LIGHT | MaterialCredit | | | 31 | \$50.00 | \$1,550.00 |
| | 0200 | SEQUENTIAL FLASHING WARNING LIGHT | Material | | | -31 | \$50.00 | (\$1,550.00) |
| | 0210 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | MaterialCredit | | | 3 | \$4,000.00 | \$12,000.00 |
| | 0210 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | Material | | | -3 | \$4,000.00 | (\$12,000.00) |
| J8P3241 | 0250 | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | Material | | | -2 | \$2,000.00 | (\$4,000.00) |
| | 0260 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Overrun | | | -198 | \$230.00 | (\$45,540.00) |
| | 0260 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Overrun | | | -80.4 | \$230.00 | (\$18,492.00) |
| | 0290 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | Overrun | | | -542 | \$3.50 | (\$1,897.00) |
| | 0290 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | Overrun | | | -67 | \$3.50 | (\$234.50) |
| | 0290 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | Overrun | | | -120 | \$3.50 | (\$420.00) |
| | 0290 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | Overrun | | | -286 | \$3.50 | (\$1,001.00) |



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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 |
|----------------|----------|---|-----------------|----------------------------|----------|---------------------|---------------------------------|-----------------------|
| J8P3241 | | INTERNAL SAW CUTS) | | | | | | |
| | 0300 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | MaterialCredit | | | 367 | \$8.50 | \$3,119.50 |
| | 0300 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | Material | | | -671 | \$8.50 | (\$5,703.50) |
| | 0310 | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | Overrun | | | -1 | \$15.00 | (\$15.00) |
| | 0310 | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | MaterialCredit | | | 36 | \$15.00 | \$540.00 |
| | 0310 | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | Material | | | -276 | \$15.00 | (\$4,140.00) |
| | 0320 | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | Overrun | | | -100 | \$5.00 | (\$500.00) |
| | 0320 | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | Overrun | | | -56 | \$5.00 | (\$280.00) |
| | 0320 | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | Material | | | -202 | \$5.00 | (\$1,010.00) |
| | 0360 | CROSS STITCH TIE BAR | Overrun | | | -33 | \$55.00 | (\$1,815.00) |
| | 0360 | CROSS STITCH TIE BAR | MaterialCredit | | | 22 | \$55.00 | \$1,210.00 |
| | 0360 | CROSS STITCH TIE BAR | Material | | | -484 | \$55.00 | (\$26,620.00) |
| | 0370 | CONSTRUCTION SIGNS | Material | | | -1,099 | \$8.50 | (\$9,341.50) |
| | 0390 | CHANNELIZER (TRIM LINE) | Material | | | -314 | \$25.00 | (\$7,850.00) |
| | 0420 | FLASHING ARROW PANEL | Material | | | -4 | \$950.00 | (\$3,800.00) |
| | 0440 | SEQUENTIAL FLASHING WARNING LIGHT | Material | | | -47 | \$65.00 | (\$3,055.00) |
| | 0450 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | Material | | | -3 | \$5,000.00 | (\$15,000.00) |
| Total | | | | | | | | (\$185,978.00) |



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

Report Generated on December 21, 2022

| 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 |
| | Posted Item Pay | \$111,180.25 | \$602,602.12 | \$713,782.37 |
| | Gross Item Adjustments | (\$40,133.00) | (\$43,282.94) | (\$83,415.94) |
| | Gross Item Pay | \$71,047.25 | \$559,319.18 | \$630,366.43 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| J8P3241 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$280,608.80 | \$91,399.60 | \$372,008.40 |
| | Gross Item Adjustments | (\$145,845.00) | (\$4,981.50) | (\$150,826.50) |
| | Gross Item Pay | \$134,763.80 | \$86,418.10 | \$221,181.90 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | (\$75,150.00) | (\$8,000.00) | (\$83,150.00) |
| Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 | |



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

Report Generated on December 21, 2022

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|---------------------------|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J8P3241, Item 6123000A, Project Item Line Number 0250, Material Set 6123000A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient. | Waiting on Certifications | coopeb1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7I3498, Item 6131013, Project Item Line Number 0040, Material Set 613101396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | Waiting on testing | coopeb1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J8P3241, Item 6131015, Project Item Line Number 0300, Material Set 613101596, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient. | Waiting on Certifications | coopeb1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7I3498, Item 6131015, Project Item Line Number 0060, Material Set 613101596, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient. | Waiting on Certifications | coopeb1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J8P3241, Item 6131017, Project Item Line Number 0310, Material Set 613101796, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient. | Waiting on Certifications | coopeb1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7I3498, Item 6131017, Project Item Line Number 0070, Material Set 613101796, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient. | Waiting on Certifications | coopeb1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J8P3241, Item 6131018, Project Item Line Number 0320, Material Set 613101896, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient. | Waiting on Certifications | coopeb1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J8P3241, Item 6131018, Project Item Line Number 0320, Material Set 613101896, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient. | Waiting on PAL Form | coopeb1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7I3498, Item 6131018, Project Item Line Number 0080, Material Set 613101896, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient. | Waiting on certifications | coopeb1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7I3498, Item 6131018, Project Item Line Number 0080, Material Set 613101896, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient. | Waiting on PAL Form | coopeb1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J8P3241, Item 6134002, Project Item Line Number 0360, Material Set 613400296, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient. | Waiting on Certifications | coopeb1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J8P3241, Item 6134002, Project Item Line Number 0360, Material Set 613400296, Material 0704CMRP - Rapid Set Concrete Patching Material, Acceptance Action Generic 0704CMRP is insufficient. | Waiting on Testing | coopeb1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7I3498, Item 6134002, Project Item Line Number 0120, Material Set 613400296, Material 0704CMRP - Rapid Set Concrete Patching Material, Acceptance Action Generic 0704CMRP is insufficient. | Waiting on testing | coopeb1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J8P3241, Item 6161005, Project Item Line Number 0370, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient. | Waiting on Certifications | coopeb1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7I3498, Item 6161005, Project Item Line Number 0130, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient. | Waiting on Certifications | coopeb1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J8P3241, Item 6161025, Project Item Line Number 0390, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient. | Waiting on Certifications | coopeb1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7I3498, Item 6161025, Project Item Line Number 0150, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient. | Waiting on Certifications | coopeb1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7I3498, Item 6161033, Project Item Line Number 0170, Material Set 616103396, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient. | Waiting on Certifications | coopeb1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J8P3241, Item 6161040, Project Item Line Number 0420, Material Set 616104096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient. | Waiting on Certifications | coopeb1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7I3498, Item 6161040, Project Item Line Number 0180, Material Set 616104096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient. | Waiting on Certifications | coopeb1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J8P3241, Item 6161055, Project Item Line Number 0440, Material Set 616105596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient. | Waiting on Certifications | coopeb1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7I3498, Item 6161055, Project Item Line Number 0200, Material Set 616105596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient. | Waiting on Certifications | coopeb1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J8P3241, Item 6161099, Project Item Line Number 0450, Material Set 616109996, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient. | Waiting on Certifications | coopeb1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7I3498, Item 6161099, Project Item Line Number 0210, Material Set 616109996, Material 0616TMTC - Temporary Traffic Control Devices, | Waiting on Certifications | coopeb1 | Acknowledged |



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

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Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|------------------------------|------------|--------------|
| Acceptance Action Generic 0616TMTC is insufficient. | | | |
| Estimate Exception Type: Item Overrun: Contract 220121-G02, Contract Project J8P3241, Project Item Line Number 0260, Contract Line Item Number 0260, Item 6131010, Minor Item. | Will be on Change order 0002 | coopeb1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220121-G02, Contract Project J8P3241, Project Item Line Number 0290, Contract Line Item Number 0290, Item 6131014, Minor Item. | Will be on Change order 0002 | coopeb1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220121-G02, Contract Project J8P3241, Project Item Line Number 0310, Contract Line Item Number 0310, Item 6131017, Minor Item. | Will be on Change order 0002 | coopeb1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220121-G02, Contract Project J8P3241, Project Item Line Number 0320, Contract Line Item Number 0320, Item 6131018, Minor Item. | Will be on Change order 0002 | coopeb1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220121-G02, Contract Project J8P3241, Project Item Line Number 0360, Contract Line Item Number 0360, Item 6134002, Minor Item. | Will be on Change order 0002 | coopeb1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220121-G02, Contract Project J7I3498, Project Item Line Number 0080, Contract Line Item Number 0080, Item 6131018, Minor Item. | Will be on Change order 0003 | coopeb1 | Acknowledged |



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

Report Generated on December 21, 2022

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|---|-------------|----------|---------------------------------|-----------|---|--------------|------------------|------------------------|---------|---------------------------|--------------|--|
| 220121-G02 | J713498 | 0001 | 0010 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$5,280.00 | \$0.00 |
| | | 0001 | 0020 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 2,510.30 | 0.00 | 2,510.30 | SQYD | 1,520.87 | \$177.00 | \$269,193.99 |
| | | 0001 | 0030 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 2,510.00 | 0.00 | 2,510.00 | SQYD | 914.22 | \$2.00 | \$1,828.44 |
| | | 0001 | 0040 | 6131013 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | 2,510.00 | 0.00 | 2,510.00 | SQYD | 914.22 | \$2.00 | \$1,828.44 |
| | | 0001 | 0050 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | 4,208.00 | 0.00 | 4,208.00 | 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 | 0.00 | 1,170.00 | 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 | 0.00 | 645.00 | 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 | 0.00 | 93.00 | 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 | 0.00 | 50.90 | CUYD | 41.57 | \$650.00 | \$27,020.50 |
| | | 0001 | 0100 | 6132019 | REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR | 390.70 | 0.00 | 390.70 | SQYD | 368.12 | \$475.00 | \$174,857.00 |
| | | 0001 | 0110 | 6134001 | DOWEL BAR RETROFIT | 12.00 | 0.00 | 12.00 | EA | 0.00 | \$300.00 | \$0.00 |
| | | 0001 | 0120 | 6134002 | CROSS STITCH TIE BAR | 1,375.00 | 0.00 | 1,375.00 | 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 | 0.00 | 4.00 | 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 | 0.00 | \$157.00 | \$0.00 |
| | | 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 | 0.00 | 4.00 | EA | 2.00 | \$900.00 | \$1,800.00 |
| | | 0001 | 0190 | 6161052 | WARNING LIGHT, TYPE B | 12.00 | 0.00 | 12.00 | EA | 0.00 | \$50.00 | \$0.00 |
| | | 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 | 0.00 | 12.00 | 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 |
| Project J713498 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$713,782.37 |
| 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 | 0.00 | 589.80 | SQYD | 868.20 | \$230.00 | \$199,686.00 |
| | | 0001 | 0270 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 590.00 | 0.00 | 590.00 | SQYD | 374.70 | \$2.00 | \$749.40 |
| | | 0001 | 0280 | 6131013 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | 590.00 | 0.00 | 590.00 | SQYD | 494.70 | \$2.00 | \$989.40 |
| | | 0001 | 0290 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | 905.00 | 0.00 | 905.00 | 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 | 0.00 | 742.00 | 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 | 0.00 | 275.00 | 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 | 0.00 | 46.00 | 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 | 0.00 | 28.60 | CUYD | 5.64 | \$700.00 | \$3,948.00 |
| | | 0001 | 0340 | 6132019 | REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR | 132.10 | 0.00 | 132.10 | SQYD | 42.44 | \$690.00 | \$29,283.60 |
| | | 0001 | 0350 | 6134001 | DOWEL BAR RETROFIT | 12.00 | 0.00 | 12.00 | EA | 0.00 | \$300.00 | \$0.00 |
| | | 0001 | 0360 | 6134002 | CROSS STITCH TIE BAR | 451.00 | 0.00 | 451.00 | 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 | 0.00 | 6.00 | 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 | 0.00 | \$150.00 | \$0.00 |
| 0001 | 0410 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 47.00 | 0.00 | 47.00 | EA | 0.00 | \$75.00 | \$0.00 | | |



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

Report Generated on December 21, 2022

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|--|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-----------------------|--|
| 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 | 0.00 | \$55.00 | \$0.00 |
| | | 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 | 0.00 | 12.00 | 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 | 0.00 | \$5,000.00 | \$0.00 |
| Project J8P3241 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$372,008.40 | |
| 220121-G02 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$1,085,790.77 | |



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

Report Generated on December 21, 2022

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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|---|-----------------------|-----------------|---------------------|-----------------|---|
| 0090 | 6132018 | FURN & PLACE CONC MATL FOR CL A PARTIAL | 11/30/22 | 12/2/22 | 1.50 | CUYD | NB I-49 MM 32.2-32.6 | | 0 | | 0 | NB I-49 MM 32.2-32.6 |
| | | | 12/1/22 | 12/9/22 | 2.10 | CUYD | I-44 WB to I-49 SB Ramp outside lane. | | 0 | | 0 | I-44 WB to I-49 SB Ramp outside lane. |
| | | | 12/2/22 | 12/9/22 | 4.00 | CUYD | I-44 WB to I-49 SB Ramp on the inside lane. | | 0 | | 0 | I-44 WB to I-49 SB Ramp on the inside lane. |
| 0100 | 6132019 | REMOVAL FOR CLASS A PARTIAL DEPTH PAVT R | 11/30/22 | 12/2/22 | 13.50 | SQYD | NB I-49 MM 32.2-32.6 | | 0 | | 0 | NB I-49 MM 32.2-32.6 |
| | | | 12/1/22 | 12/9/22 | 18.70 | SQYD | I-44 WB to I-49 SB Ramp outside lane. | | 0 | | 0 | I-44 WB to I-49 SB Ramp outside lane. |
| | | | 12/2/22 | 12/9/22 | 35.71 | SQYD | I-44 WB to I-49 SB Ramp on the inside lane. | | 0 | | 0 | I-44 WB to I-49 SB Ramp on the inside lane. |
| 0120 | 6134002 | CROSS STITCH TIE BAR | 12/3/22 | 12/9/22 | 138.00 | EA | I-44 WB Aux. Lane Cross Stitch | | 0 | | 0 | I-44 WB Aux. Lane Cross Stitch |
| | | | 12/4/22 | 12/9/22 | 326.00 | EA | I-44 WB Aux. Lane Cross Stitch | | 0 | | 0 | I-44 WB Aux. Lane Cross Stitch |
| | | | 12/5/22 | 12/9/22 | 96.00 | EA | Finished up the Aux. Lane on WB I-44 | | 0 | | 0 | Finished up the Aux. Lane on WB I-44 |
| 0130 | 6161005 | CONSTRUCTION SIGNS | 11/30/22 | 12/2/22 | 1,098.00 | SQFT | Various Routes | | 0 | | 0 | Various Routes |
| 0230 | 6181000 | MOBILIZATION | 12/5/22 | 12/9/22 | 0.25 | LS | Final Payment for Mobilization. | | 0 | | 0 | Final Payment for Mobilization. |

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 | |
|-------------|-----------|---|----------|-------------------|-----------------|-------|---|-----------------------|-----------------|---------------------|-----------------|--|--|
| 0250 | 6123000A | TRUCK OR TRAILER MOUNTED ATTN (TMA) | 12/13/22 | 12/14/22 | 2.00 | EA | I-44/65/Sunshine | | | | | ESS used TMAs throughout various parts of the project. | |
| 0260 | 6131010 | FURN & PLACE CONC MATL FOR FULL DEPTH | 12/6/22 | 12/8/22 | 198.00 | SQYD | WB I44 to SB 65 interchange | | | | | WB I44 to SB 65 interchange | |
| | | | 12/8/22 | 12/13/22 | 249.30 | SQYD | WB I44 to SB 65 and WB I44 under the Division Street bridge | | | | | 240 SY at WB I44 to SB 65 and 9.3 SY at WB I44 under the Division Street bridge | |
| | | | 12/12/22 | 12/13/22 | 138.30 | SQYD | EB Evergreen Road in Strafford in front of TA truck stop and WB I44 to Glenstone Ave. | | | | | 42.7 SY at EB Evergreen Road in Strafford in front of TA truck stop and 95.6 SY at WB I44 to Glenstone Ave. | |
| | | | 12/13/22 | 12/13/22 | 10.70 | SQYD | NB 65 MM 49.8 | | | | | NB 65 MM 49.8 | |
| 0270 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEM) | 12/6/22 | 12/8/22 | 21.00 | SQYD | WB I44 to SB 65 interchange | | | | | WB I44 to SB 65 interchange | |
| | | | 12/8/22 | 12/13/22 | 180.00 | SQYD | WB I44 to SB 65 | | | | | WB I44 to SB 65 | |
| | | | 12/12/22 | 12/13/22 | 96.00 | SQYD | WB I44 to Glenstone Ave. | | | | | WB I44 to Glenstone Ave. done by ESS | |
| | | | 12/13/22 | 12/13/22 | 10.70 | SQYD | NB 65 MM 49.8 | | | | | NB 65 MM 49.8 | |
| 0280 | 6131013 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. TH) | 12/5/22 | 12/8/22 | 120.00 | SQYD | Evergreen Road in Strafford in front of TA truck stop | | | | | base rock added to shoulder to help with semi trucks entering truck stop | |
| | | | 12/6/22 | 12/8/22 | 21.00 | SQYD | WB I44 to SB 65 interchange | | | | | WB I44 to SB 65 interchange | |
| | | | 12/8/22 | 12/13/22 | 180.00 | SQYD | WB I44 to SB 65 | | | | | WB I44 to SB 65 | |
| | | | 12/12/22 | 12/13/22 | 96.00 | SQYD | WB I44 to Glenstone Ave. | | | | | WB I44 to Glenstone Ave. | |
| 0290 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR | 12/4/22 | 12/8/22 | 542.00 | LF | WB I-44 @ SB 65 on ramp. | | | | | WB I-44 @ SB 65 on ramp. ESS saw cutting for full depth repair. | |
| | | | 12/8/22 | 12/13/22 | 67.00 | LF | NB 65 at MM 49.8 and WB I44 under the Division Street bridge | | | | | 36 feet at NB 65 at MM 49.8 and 31 feet at WB I44 under the Division Street bridge | |
| | | | 12/12/22 | 12/13/22 | 120.00 | LF | EB Evergreen Road in Strafford in front of TA truck stop | | | | | | |
| | | | 12/13/22 | 12/13/22 | 286.00 | LF | WB I44 to Glenstone | | | | | WB I44 to Glenstone | |
| 0300 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INST | 12/6/22 | 12/8/22 | 15.00 | EA | WB I44 to SB 65 interchange | | | | | WB I44 to SB 65 interchange | |
| | | | 12/8/22 | 12/13/22 | 46.00 | EA | WB I44 to SB 65 and WB I44 under the Division Street bridge | | | | | 26 dowels at WB I44 to SB 65 and 20 dowels at WB I44 under the Division Street bridge | |
| | | | 12/12/22 | 12/13/22 | 223.00 | EA | EB Evergreen Road in Strafford in front of TA truck stop and WB I44 to Glenstone Ave. | | | | | 20 dowels at EB Evergreen Road in Strafford in front of TA truck stop and 203 at WB I44 to Glenstone Ave. done by ESS. | |
| | | | 12/13/22 | 12/13/22 | 20.00 | EA | NB 65 MM 49.8 | | | | | NB 65 MM 49.8 | |
| 0310 | 6131017 | DOWEL BAR (FURNISH AND INSTALL WITH BASK | 12/6/22 | 12/8/22 | 120.00 | EA | WB I44 to SB 65 interchange | | | | | WB I44 to SB 65 interchange | |
| | | | 12/8/22 | 12/13/22 | 120.00 | EA | WB I44 to SB 65 | | | | | WB I44 to SB 65 | |
| 0320 | 6131018 | TIE BAR (DRILL, FURN & INSTAL) (TYPE L | 12/6/22 | 12/8/22 | 100.00 | EA | WB I44 to SB 65 interchange | | | | | WB I44 to SB 65 interchange | |
| | | | 12/8/22 | 12/13/22 | 102.00 | EA | WB I44 to SB 65 | | | | | WB I44 to SB 65 | |
| 0330 | 6132018 | FURN & PLACE CONC MATL FOR CL A PARTIAL | 12/4/22 | 12/8/22 | 0.40 | CUYD | WB 60 to SB 65 on ramp. | | | | | | WB 60 to SB 65 on ramp. ESS performing partial depth repair. |
| | | | 12/5/22 | 12/8/22 | 1.00 | CUYD | Evergreen Road in Strafford in front of TA truck stop | | | | | | |
| | | | 12/12/22 | 12/13/22 | 0.50 | CUYD | EB Evergreen Road in Strafford in front of TA truck stop and WB I44 to Glenstone Ave. | | | | | EB Evergreen Road in Strafford in front of TA truck stop and 3 CY at WB I44 to Glenstone Ave. | |
| 0340 | 6132019 | REMOVAL FOR CLASS A PARTIAL DEPTH PAVT R | 12/4/22 | 12/8/22 | 3.70 | SQYD | WB 60 to SB 65 on ramp. | | | | | | WB 60 to SB 65 on ramp. ESS performing removal for partial depth repair. |
| | | | 12/5/22 | 12/8/22 | 7.20 | SQYD | Evergreen Road in Strafford in front of TA truck stop | | | | | | |
| | | | 12/12/22 | 12/13/22 | 3.70 | SQYD | EB Evergreen Road in Strafford in front of TA truck stop and WB I44 to Glenstone Ave. | | | | | EB Evergreen Road in Strafford in front of TA truck stop and 1.8 SY at WB I44 to Glenstone Ave. | |
| 0360 | 6134002 | CROSS STITCH TIE BAR | 12/5/22 | 12/8/22 | 120.00 | EA | WB60 to NB65 ramp and Evergreen Road in Strafford in front of TA truck stop | | | | | 102 on 60/65 interchange and 18 on Evergreen road | |
| | | | 12/6/22 | 12/8/22 | 342.00 | EA | NB 65/Sunshine aux lane | | | | | NB 65/Sunshine aux lane | |
| 0370 | 6161005 | CONSTRUCTION SIGNS | 12/5/22 | 12/8/22 | 275.00 | SQFT | various | | | | | construction signs for project | |
| 0390 | 6161025 | CHANNELIZER (TRIM LINE) | 12/13/22 | 12/14/22 | 824.00 | SQFT | 65/Sunshine | | | | | | ESS completed project J803241 |
| | | | 12/5/22 | 12/8/22 | 80.00 | EA | various | | | | | | channelizers for project |
| 0420 | 6161040 | FLASHING ARROW PANEL | 12/13/22 | 12/14/22 | 234.00 | EA | 65/Sunshine | | | | | | ESS completed project J803241 |
| | | | 12/5/22 | 12/8/22 | 1.00 | EA | various | | | | | | |
| 0440 | 6161055 | SEQUENTIAL FLASHING WARNING LIGHT | 12/13/22 | 12/14/22 | 35.00 | EA | 65/Sunshine | | | | | | ESS completed project J803241 |
| | | | 12/5/22 | 12/8/22 | 1.00 | EA | various | | | | | | |
| 0450 | 6161099 | CMS WITH COMMUNICATION INTERFACE, CONT F | 12/5/22 | 12/8/22 | 1.00 | EA | various | | | | | | CMS for project |
| | | | 12/13/22 | 12/14/22 | 2.00 | EA | 65/Sunshine | | | | | | ESS completed project J803241 |
| 0470 | 6181000 | MOBILIZATION | 12/5/22 | 12/8/22 | 0.25 | LS | various | | | | | | mobilization of equipment for project |
| | | | 12/13/22 | 12/14/22 | 0.75 | LS | 65/Sunshine | | | | | | ESS completed project J803241 |

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Dec 21, 2022

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) | | | | | | |
| | | | | | - Total | | | (\$45,064.20) | | | | | | |
| | | | | | Material - Total | | | (\$45,064.20) | | | | | | |
| | | | | | MaterialCredit | | 2 | Nov 2, 2022 | SYSTEM | \$45,064.20 | | | | |
| | | | | | - Total | | | \$45,064.20 | | | | | | |
| | | | | | MaterialCredit - Total | | | \$45,064.20 | | | | | | |
| | | | | | 0020 - Total | | | | | | | | \$0.00 | |
| | | | | | J713498 | 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) | |
| | | | | | | | | | | - Total | | | (\$3,656.88) | |
| Material - Total | | | (\$3,656.88) | | | | | | | | | | | |
| MaterialCredit | | 5 | Dec 15, 2022 | SYSTEM | | | | | | \$1,828.44 | | | | |
| - Total | | | \$1,828.44 | | | | | | | | | | | |
| MaterialCredit - Total | | | \$1,828.44 | | | | | | | | | | | |
| 0040 - Total | | | | | | | | | | (\$1,828.44) | | | | |
| J713498 | 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) | | | | | | |
| | | | | | - Total | | | (\$28,356.00) | | | | | | |
| | | | | | Material - Total | | | (\$28,356.00) | | | | | | |
| | | | | | MaterialCredit | | 2 | Nov 2, 2022 | SYSTEM | \$2,210.00 | | | | |
| | | | | | | | 4 | Dec 2, 2022 | SYSTEM | \$8,262.00 | | | | |
| | | | | | | | 5 | Dec 15, 2022 | SYSTEM | \$8,942.00 | | | | |
| | | | | | - Total | | | \$19,414.00 | | | | | | |
| | | | | | MaterialCredit - Total | | | \$19,414.00 | | | | | | |
| | | | | | 0060 - Total | | | | | | | | (\$8,942.00) | |
| 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) | | | | | | |
| | | | | | - Total | | | (\$2,376.00) | | | | | | |
| | | | | | Material - Total | | | (\$2,376.00) | | | | | | |
| | | | | | MaterialCredit | | 5 | Dec 15, 2022 | SYSTEM | \$1,188.00 | | | | |
| | | | | | - Total | | | \$1,188.00 | | | | | | |
| MaterialCredit - Total | | | \$1,188.00 | | | | | | | | | | | |
| 0070 - Total | | | | | | | | (\$1,188.00) | | | | | | |



Line Item Adjustments by Estimate

Dec 21, 2022

Contract ID: 220121-G02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-------------------------------|------|--|-------------------------------|-----------------------|---|--------------|----------------------|---------------|-------------|----------------------|----------------------|
| 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) | | | |
| | | | - Total | | | | | | | (\$2,178.00) | |
| | | | Material - Total | | | | | | | (\$2,178.00) | |
| | | | MaterialCredit | | 5 | Dec 15, 2022 | SYSTEM | \$1,089.00 | | | |
| | | | - Total | | | | | | | \$1,089.00 | |
| | | | MaterialCredit - Total | | | | | | | \$1,089.00 | |
| | | | Overrun | Overrun | 4 | Dec 2, 2022 | SYSTEM | (\$577.50) | | | |
| | | | Overrun - Total | | | | | | | (\$577.50) | |
| | | | Overrun - Total | | | | | | | (\$577.50) | |
| | | | 0080 - Total | | | | | | | (\$1,666.50) | |
| | | | J713498 | 0090 | FURN & PLACE CONC MATL FOR CL A PARTIAL | Material | | 2 | Nov 2, 2022 | SYSTEM | \$9,230.00 |
| | 2 | Nov 2, 2022 | | | | | SYSTEM | (\$9,230.00) | | | |
| - Total | | | | | | | \$0.00 | | | | |
| Material - Total | | | | | | | \$0.00 | | | | |
| 0090 - Total | | | | | | | \$0.00 | | | | |
| J713498 | 0120 | CROSS STITCH TIE BAR | Material | | 5 | Dec 15, 2022 | SYSTEM | (\$30,800.00) | | | |
| | | | | - Total | | | | | | | (\$30,800.00) |
| | | | Material - Total | | | | | | | (\$30,800.00) | |
| 0120 - Total | | | | | | | (\$30,800.00) | | | | |
| J713498 | 0130 | CONSTRUCTION SIGNS | Material | | 5 | Dec 15, 2022 | SYSTEM | (\$9,333.00) | | | |
| | | | | - Total | | | | | | | (\$9,333.00) |
| | | | Material - Total | | | | | | | (\$9,333.00) | |
| 0130 - Total | | | | | | | (\$9,333.00) | | | | |
| J713498 | 0150 | CHANNELIZER (TRIM LINE) | Material | | 4 | Dec 2, 2022 | SYSTEM | (\$12,138.00) | | | |
| | | | | | 5 | Dec 15, 2022 | SYSTEM | (\$12,138.00) | | | |
| | | | - Total | | | | | | | (\$24,276.00) | |
| | | | Material - Total | | | | | | | (\$24,276.00) | |
| | | | MaterialCredit | | 5 | Dec 15, 2022 | SYSTEM | \$12,138.00 | | | |
| | | | - Total | | | | | | | \$12,138.00 | |
| MaterialCredit - Total | | | | | | | \$12,138.00 | | | | |
| 0150 - Total | | | | | | | (\$12,138.00) | | | | |
| J713498 | 0170 | DIRECTIONAL INDICATOR BARRICADE | Material | | 4 | Dec 2, 2022 | SYSTEM | (\$2,170.00) | | | |
| | | | | | 5 | Dec 15, 2022 | SYSTEM | (\$2,170.00) | | | |
| | | | - Total | | | | | | | (\$4,340.00) | |
| | | | Material - Total | | | | | | | (\$4,340.00) | |
| | | | MaterialCredit | | 5 | Dec 15, 2022 | SYSTEM | \$2,170.00 | | | |
| | | | - Total | | | | | | | \$2,170.00 | |
| MaterialCredit - Total | | | | | | | \$2,170.00 | | | | |
| 0170 - Total | | | | | | | (\$2,170.00) | | | | |
| J713498 | 0180 | FLASHING ARROW PANEL | Material | | 4 | Dec 2, 2022 | SYSTEM | (\$1,800.00) | | | |
| | | | | | 5 | Dec 15, 2022 | SYSTEM | (\$1,800.00) | | | |



Line Item Adjustments by Estimate

Dec 21, 2022

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 | | | 2022 | | | | | |
| | | | - Total | | | | | | | (\$3,600.00) | |
| | | | Material - Total | | | | | | | (\$3,600.00) | |
| | | | MaterialCredit | | 5 | Dec 15, 2022 | SYSTEM | \$1,800.00 | | | |
| | | | - Total | | | | | | | \$1,800.00 | |
| | | | MaterialCredit - Total | | | | | | | \$1,800.00 | |
| | 0180 - Total | | | | | | | (\$1,800.00) | | | |
| | 0200 | SEQUENTIAL FLASHING WARNING LIGHT | Material | | 4 | Dec 2, 2022 | SYSTEM | (\$1,550.00) | | | |
| | | | | | 5 | Dec 15, 2022 | SYSTEM | (\$1,550.00) | | | |
| | | | - Total | | | | | | | (\$3,100.00) | |
| | | | Material - Total | | | | | | | (\$3,100.00) | |
| | | | MaterialCredit | | 5 | Dec 15, 2022 | SYSTEM | \$1,550.00 | | | |
| | | | - Total | | | | | | | \$1,550.00 | |
| | MaterialCredit - Total | | | | | | | \$1,550.00 | | | |
| | 0200 - Total | | | | | | | (\$1,550.00) | | | |
| | 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) | | | |
| - Total | | | | | | | (\$60,000.00) | | | | |
| Material - Total | | | | | | | (\$60,000.00) | | | | |
| 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 | | | | |
| | - Total | | | | | | | \$48,000.00 | | | |
| MaterialCredit - Total | | | | | | | \$48,000.00 | | | | |
| 0210 - Total | | | | | | | (\$12,000.00) | | | | |
| J713498 - Total | | | | | | | | | (\$83,415.94) | | |
| J8P3241 | 0250 | TRUCK OR TRAILER MOUNTED ATTN (TMA) | Material | | 5 | Dec 15, 2022 | SYSTEM | (\$4,000.00) | | | |
| | | | - Total | | | | | | | (\$4,000.00) | |
| | | | Material - Total | | | | | | | (\$4,000.00) | |
| 0250 - Total | | | | | | | (\$4,000.00) | | | | |
| 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) | | | | | | |



Line Item Adjustments by Estimate

Dec 21, 2022

Contract ID: 220121-G02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | |
|---------|--|--|-----------------|------------------------|-----------------|-----------------|--------------|------------------|------------------------|-----------------|--------------|--------------|--------------|--------------|--|
| J8P3241 | 0260 | FURN & PLACE CONC MATL FOR FULL DEPTH | Overrun | Overrun - Total | | | | (\$64,032.00) | | | | | | | |
| | | | | | | Overrun - Total | | | | (\$64,032.00) | | | | | |
| | | | | | | 0260 - Total | | | | (\$64,032.00) | | | | | |
| | 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) | | | | | | |
| | | | | | | | | | | Overrun - Total | | | | (\$3,664.50) | |
| | | | | | | | | | Overrun - Total | | | | (\$3,664.50) | | |
| | | | | | | | | | 0290 - Total | | | | (\$3,664.50) | | |
| | 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 | | |
| | | | | | | | | | | | | | | - Total | |
| | | | | MaterialCredit - Total | | | | \$4,029.00 | | | | | | | |
| | | | | 0300 - Total | | | | (\$5,703.50) | | | | | | | |
| | 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) | | | | | | |
| | | | | | | | | | | - Total | | | | (\$5,220.00) | |
| | | | | | | | | | Material - Total | | | | (\$5,220.00) | | |
| | | | | | | MaterialCredit | | | | 4 | Dec 2, 2022 | SYSTEM | \$540.00 | | |
| | | | | | | | | | | 5 | Dec 15, 2022 | SYSTEM | \$540.00 | | |
| | | | | | | | | | | | | | | - Total | |
| | | | | | | | | | MaterialCredit - Total | | | | \$1,080.00 | | |
| | | | | | | | | | Overrun | Overrun | 5 | Dec 15, 2022 | SYSTEM | (\$15.00) | |
| | | | | | Overrun - Total | | | | | | (\$15.00) | | | | |
| | | | | Overrun - Total | | | | (\$15.00) | | | | | | | |
| | | | 0310 - Total | | | | (\$4,155.00) | | | | | | | | |
| 0320 | TIE BAR (DRILL, FURN & INSTAL) (TYPE L | Material | | | 5 | Dec 15, 2022 | SYSTEM | (\$1,010.00) | | | | | | | |
| | | | | | | | | | - Total | | | | (\$1,010.00) | | |
| | | | | | | | | Material - Total | | | | (\$1,010.00) | | | |
| | | | | | Overrun | | Overrun | 5 | Dec 15, 2022 | SYSTEM | | (\$780.00) | | | |
| | | | | | | | | | | | | | | | |
| | | | Overrun - Total | | | | (\$780.00) | | | | | | | | |
| | | | 0320 - Total | | | | (\$1,790.00) | | | | | | | | |
| 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) | | | | | | | |



Line Item Adjustments by Estimate

Dec 21, 2022

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 | Material | | | 2022 | | | | |
| | | | - Total | | | | | | (\$29,040.00) | |
| | | | Material - Total | | | | | | | (\$29,040.00) |
| | | | MaterialCredit | | 4 | Dec 2, 2022 | SYSTEM | \$1,210.00 | | |
| | | | | | 5 | Dec 15, 2022 | SYSTEM | \$1,210.00 | | |
| | | | - Total | | | | | | | \$2,420.00 |
| | | | MaterialCredit - Total | | | | | | | \$2,420.00 |
| | | | Overrun | Overrun | 5 | Dec 15, 2022 | SYSTEM | (\$1,815.00) | | |
| | | | Overrun - Total | | | | | | | (\$1,815.00) |
| | | | Overrun - Total | | | | | | | (\$1,815.00) |
| | 0360 - Total | | | | | | | | (\$28,435.00) | |
| | 0370 | CONSTRUCTION SIGNS | Material | | 5 | Dec 15, 2022 | SYSTEM | (\$9,341.50) | | |
| | | | - Total | | | | | | (\$9,341.50) | |
| | | | Material - Total | | | | | | | (\$9,341.50) |
| | 0370 - Total | | | | | | | | (\$9,341.50) | |
| | 0390 | CHANNELIZER (TRIM LINE) | Material | | 5 | Dec 15, 2022 | SYSTEM | (\$7,850.00) | | |
| | | | - Total | | | | | | (\$7,850.00) | |
| | | | Material - Total | | | | | | | (\$7,850.00) |
| | 0390 - Total | | | | | | | | (\$7,850.00) | |
| | 0420 | FLASHING ARROW PANEL | Material | | 5 | Dec 15, 2022 | SYSTEM | (\$3,800.00) | | |
| - Total | | | | | | | | (\$3,800.00) | | |
| Material - Total | | | | | | | | | (\$3,800.00) | |
| 0420 - Total | | | | | | | | (\$3,800.00) | | |
| 0440 | SEQUENTIAL FLASHING WARNING LIGHT | Material | | 5 | Dec 15, 2022 | SYSTEM | (\$3,055.00) | | | |
| | | - Total | | | | | | (\$3,055.00) | | |
| | | Material - Total | | | | | | | (\$3,055.00) | |
| 0440 - Total | | | | | | | | (\$3,055.00) | | |
| 0450 | CMS WITH COMMUNICATION INTERFACE, CONT F | Material | | 5 | Dec 15, 2022 | SYSTEM | (\$15,000.00) | | | |
| | | - Total | | | | | | (\$15,000.00) | | |
| | | Material - Total | | | | | | | (\$15,000.00) | |
| 0450 - Total | | | | | | | | (\$15,000.00) | | |
| J8P3241 - Total | | | | | | | | (\$150,826.50) | | |
| Overall - Total | | | | | | | | (\$234,242.44) | | |