



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

Report Generated on February 4, 2023

Pay Estimate Created Date: February 2, 2023

Progress Estimate Number 8	Contract ID 220121-G02 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start January 16, 2023 Pay Period End February 1, 2023	Original Contract Amount \$1,424,943.80 Net Change Order Amount \$0.00 Current Contract Amount \$1,424,943.80
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Approval Date		By User
February 2, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	gripkd
February 2, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gripkd
February 3, 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	77.16%

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. 8			
	This Estimate	Previous	To Date
220121-G02			
Total Posted Items Pay	\$6,700.00	\$1,092,741.77	\$1,099,441.77
Gross Item Adjustments	\$0.00	(\$70,884.00)	(\$70,884.00)
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
Contract Total Payable This Estimate:	\$6,700.00	\$1,007,107.77	\$1,013,807.77

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J713498	0190	6161052	WARNING LIGHT, TYPE B	EA	\$50.000	12	\$600.00
Project J713498 - Total							\$600.00
J8P3241	0430	6161052	WARNING LIGHT, TYPE B	EA	\$55.000	20	\$1,100.00
	0480	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$5,000.000	1	\$5,000.00
Project J8P3241 - Total							\$6,100.00
Overall - Total							\$6,700.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on February 4, 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
	Posted Item Pay	\$600.00	\$715,666.37	\$716,266.37
	Gross Item Adjustments	\$0.00	(\$577.50)	(\$577.50)
	Gross Item Pay	\$600.00	\$715,088.87	\$715,688.87
	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	\$6,100.00	\$377,075.40	\$383,175.40
	Gross Item Adjustments	\$0.00	(\$70,306.50)	(\$70,306.50)
	Gross Item Pay	\$6,100.00	\$306,768.90	\$312,868.90
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	(\$14,750.00)	(\$14,750.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00	



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on February 4, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
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.	Waiting on change order.	putnab1	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.	Waiting on change order.	putnab1	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.	Waiting on change order.	putnab1	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.	Waiting on change order.	putnab1	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.	Waiting on change order.	putnab1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220121-G02, Contract Project J713498, Project Item Line Number 0080, Contract Line Item Number 0080, Item 6131018, Minor Item.	Waiting on change order.	putnab1	Acknowledged



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

Report Generated on February 4, 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	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	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	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	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	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												\$716,266.37
J8P3241	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	5.70	\$700.00	\$3,990.00
		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	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 February 4, 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	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	1.00	\$5,000.00	\$5,000.00
Project J8P3241 - Total Value Posted to Date as of Report Generated Date											\$383,175.40	
220121-G02 Overall - Total Value Posted to Date as of Report Generated Date											\$1,099,441.77	



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

Report Generated on February 4, 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
0190	6161052	WARNING LIGHT, TYPE B	1/26/23	1/26/23	12.00	EA	various					Type B warning lights

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
0430	6161052	WARNING LIGHT, TYPE B	1/26/23	1/26/23	20.00	EA	various					Type B Warning lights
0480	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	1/24/23	1/24/23	1.00	LS	Various route and various locations					Contractor furnished surveying and staking.

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

No Data Available



Line Item Adjustments by Estimate

Feb 4, 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 barneq2 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			
			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		
							6	Jan 3, 2023	SYSTEM	\$1,828.44					
							- Total				\$3,656.88				
						MaterialCredit - Total						\$3,656.88			
		0040 - Total							\$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 barneq2 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					
							6	Jan 3, 2023	SYSTEM	\$8,942.00					
							- Total				\$28,356.00				
						MaterialCredit - Total						\$28,356.00			
		0060 - Total							\$0.00						
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								



Line Item Adjustments by Estimate

Feb 4, 2023

Contract ID: 220121-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J713498	0070	DOWEL BAR (FURNISH AND INSTALL WITH BASK	MaterialCredit			2022				
					6	Jan 3, 2023	SYSTEM	\$1,188.00		
				- Total						\$2,376.00
	MaterialCredit - Total							\$2,376.00		
	0070 - Total								\$0.00	
	0080	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					
		Material - Total							(\$2,178.00)	
			MaterialCredit		5	Dec 15, 2022	SYSTEM	\$1,089.00		
				6	Jan 3, 2023	SYSTEM	\$1,089.00			
- Total							\$2,178.00			
MaterialCredit - Total							\$2,178.00			
		Overrun		4	Dec 2, 2022	SYSTEM	(\$577.50)			
			Overrun - Total						(\$577.50)	
0080 - Total								(\$577.50)		
0090	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 barnege2 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					2	Nov 2, 2022	SYSTEM	(\$9,230.00)		
	- Total						\$0.00			
	Material - Total						\$0.00			
	0090 - Total								\$0.00	
0120	0120	CROSS STITCH TIE BAR	Material		5	Dec 15, 2022	SYSTEM	(\$30,800.00)		
				- Total						(\$30,800.00)
	Material - Total							(\$30,800.00)		
		MaterialCredit		6	Jan 3, 2023	SYSTEM	\$30,800.00			
			- Total						\$30,800.00	
MaterialCredit - Total							\$30,800.00			
0120 - Total								\$0.00		
0130	0130	CONSTRUCTION SIGNS	Material		5	Dec 15, 2022	SYSTEM	(\$9,333.00)		
					6	Jan 3, 2023	SYSTEM	(\$9,333.00)		
				- Total						(\$18,666.00)
	Material - Total							(\$18,666.00)		
		MaterialCredit		6	Jan 3, 2023	SYSTEM	\$9,333.00			
				7	Jan 17, 2023	SYSTEM	\$9,333.00			
	- Total							\$18,666.00		
MaterialCredit - Total							\$18,666.00			
0130 - Total								\$0.00		
0150	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)		



Line Item Adjustments by Estimate

Feb 4, 2023

Contract ID: 220121-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J713498	0150	CHANNELIZER (TRIM LINE)	Material			2023								
			- Total							(\$36,414.00)				
			Material - Total							(\$36,414.00)				
			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						
			- Total							\$36,414.00				
			MaterialCredit - Total							\$36,414.00				
			0150 - Total								\$0.00			
			J713498	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)			
						- Total							(\$6,510.00)	
						Material - Total							(\$6,510.00)	
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						
- Total							\$6,510.00							
MaterialCredit - Total							\$6,510.00							
0170 - Total								\$0.00						
J713498	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)			
			- 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			
			J713498	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						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J713498	0200	SEQUENTIAL FLASHING WARNING LIGHT	MaterialCredit	- 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								(\$577.50)								
J8P3241	0250	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material					5	Dec 15, 2022	SYSTEM	(\$4,000.00)					
								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)			
						Overrun - Total				(\$64,032.00)						
			Overrun - Total				(\$64,032.00)									
			0260 - Total				(\$64,032.00)									



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J8P3241	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					
		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)					
		- Total						(\$5,220.00)				
		Material - Total						(\$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					
		- Total						\$5,220.00				
		MaterialCredit - Total						\$5,220.00				
Overrun	Overrun	5	Dec 15, 2022	SYSTEM	(\$15.00)							
		Overrun - Total						(\$15.00)				
Overrun - Total						(\$15.00)						
0310 - Total						(\$15.00)						
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)				
		MaterialCredit		6	Jan 3, 2023	SYSTEM	\$1,010.00					
				- Total						\$1,010.00		
		MaterialCredit - Total						\$1,010.00				
		Overrun	Overrun	5	Dec 15, 2022	SYSTEM	(\$780.00)					
				Overrun - Total						(\$780.00)		
Overrun - Total						(\$780.00)						
0320 - Total						(\$780.00)						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
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)							
						- 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					
							6	Jan 3, 2023	SYSTEM	\$26,620.00					
						- Total					\$29,040.00				
						MaterialCredit - Total					\$29,040.00				
					Overrun	Overrun	5	Dec 15, 2022	SYSTEM	(\$1,815.00)					
						Overrun - Total					(\$1,815.00)				
						Overrun - Total					(\$1,815.00)				
					0360 - Total							(\$1,815.00)			
			0370	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						
0390	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						
0420	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								



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J8P3241	0420	FLASHING ARROW PANEL	MaterialCredit		7	Jan 17, 2023	SYSTEM	\$3,800.00					
				- Total					\$7,600.00				
				MaterialCredit - Total					\$7,600.00				
	0420 - Total								\$0.00				
	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	
				0450	CMS WITH COMMUNICATION INTERFACE, CONT F	Material		5	Dec 15, 2022	SYSTEM	(\$15,000.00)		
		6	Jan 3, 2023				SYSTEM	(\$15,000.00)					
	- 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								(\$70,306.50)				
Overall - Total								(\$70,884.00)					