



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

Report Generated on May 4, 2024

Pay Estimate Created Date: March 11, 2024

Final Estimate Number 13	Contract ID 220218-H07 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start March 2, 2024 Pay Period End March 11, 2024	Original Contract Amount \$2,682,696.06 Net Change Order Amount \$197,037.92 Current Contract Amount \$2,879,733.98
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Approval Date		By User
April 30, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	HILLSD1
April 30, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	smithja
May 3, 2024	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
July 1, 2023	July 1, 2023	May 24, 2023	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	March 26, 2024	March 26, 2024	
Awarded Date	March 1, 2022	March 1, 2022	
Letting Date	February 18, 2022	February 18, 2022	
Notice to Proceed Date	April 4, 2022	April 4, 2022	
Open to Traffic Date			
Work Began Date	November 1, 2022	November 1, 2022	

Contract Total Pay For Estimate No. 13

	This Estimate	Previous	To Date
220218-H07			
Total Posted Items Pay	\$0.00	\$2,879,733.98	\$2,879,733.98
Gross Item Adjustments	\$0.00	\$58,215.21	\$58,215.21
Incentive	\$0.00	\$23,151.36	\$23,151.36
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$2,961,100.55	\$2,961,100.55
Contract Total Payable This Estimate:	\$0.00		

Items Paid This Estimate Period

No Data Available

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 May 4, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9P3513	FAF 34-1(52)	Resurface	34	WAYNE	Route 49 to US 67 and NB off/on ramp

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J9P3513	Posted Item Pay	\$0.00	\$2,879,733.98	\$2,879,733.98
	Gross Item Adjustments	\$0.00	\$58,215.21	\$58,215.21
	Gross Item Pay	\$0.00	\$2,937,949.19	\$2,937,949.19
	Incentive	\$0.00	\$23,151.36	\$23,151.36
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on May 4, 2024

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 May 4, 2024

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)		
220218-H07	J9P3513	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$25,300.00	\$25,300.00		
		0001	0020	3049910	MISC.PERM AGGREGATE EDGE TREATMENT	5,029.60	-3,522.50	1,507.10	TONS	1,507.10	\$25.10	\$37,828.21		
		0001	0030	3102002	CRUSHED STONE (B)	37.00	0.00	37.00	TONS	37.00	\$72.00	\$2,664.00		
		0001	0040	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	28,170.90	1,130.70	29,301.60	TONS	29,301.60	\$68.05	\$1,993,973.88		
		0001	0050	4071005	TACK COAT	25,040.00	4,117.00	29,157.00	GAL	29,157.00	\$2.50	\$72,892.50		
		0001	0060	4134000	BITUMINOUS FOG SEAL	9,959.00	-9,359.00	600.00	GAL	600.00	\$3.00	\$1,800.00		
		0001	0070	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$850.00	\$1,700.00		
		0001	0080	6161005	CONSTRUCTION SIGNS	2,071.00	320.00	2,391.00	SQFT	2,391.00	\$6.50	\$15,541.50		
		0001	0090	6161025	CHANNELIZER (TRIM LINE)	100.00	60.00	160.00	EA	160.00	\$21.65	\$3,464.00		
		0001	0100	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,250.00	\$6,500.00		
		0001	0110	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$116,000.44	\$0.00		
		0001	0111	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$104,637.44	\$104,637.44		
		0001	0120	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	24.00	20.00	44.00	LF	44.00	\$27.00	\$1,188.00		
		0001	0130	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	125,502.00	3,580.00	129,082.00	LF	129,082.00	\$0.18	\$23,234.76		
		0001	0140	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	152,841.00	1,443.00	154,284.00	LF	154,284.00	\$0.25	\$38,571.00		
		0001	0150	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	12,910.00	-8,528.00	4,382.00	LF	4,382.00	\$0.27	\$1,183.14		
		0001	0160	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,640.00	-2,209.00	431.00	LF	431.00	\$6.50	\$2,801.50		
		0001	0170	6222010	COLDMILLING BITUMINOUS PAVEMENT FOR DRIVING SURFACE	15,258.00	3,931.00	19,189.00	SQYD	19,189.00	\$2.80	\$53,729.20		
		0001	0180	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4,396.00	996.00	5,392.00	SQYD	5,392.00	\$6.50	\$35,048.00		
		0001	0190	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,080.40	-306.20	774.20	STA	774.20	\$13.50	\$10,451.70		
		0001	0200	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	540.20	-35.00	505.20	STA	505.20	\$13.50	\$6,820.20		
		0010	0210	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	169.00	1,319.00	1,488.00	LF	1,488.00	\$43.00	\$63,984.00		
		0010	0220	6061063	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING	2,399.00	1,901.00	4,300.00	LF	4,300.00	\$40.40	\$173,720.00		
		0010	0230	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	6.00	2.00	8.00	EA	8.00	\$3,950.00	\$31,600.00		
		0010	0240	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	20.00	2.00	22.00	EA	22.00	\$3,800.00	\$83,600.00		
		0001	5001	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$11,363.00	\$11,363.00		
		0001	5002	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	\$20,967.60	\$20,967.60		
		0001	5003	2159903	MISC.Misc. Modified Shaping Slopes Class III	0.00	2,000.00	2,000.00	LF	2,000.00	\$14.30	\$28,600.00		
		0010	5004	6061080	MGS END ANCHOR	0.00	6.00	6.00	EA	6.00	\$1,309.35	\$7,856.10		
		0010	5005	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	\$1,048.00	\$1,048.00		
		0001	5006	6161040	FLASHING ARROW PANEL	0.00	1.00	1.00	EA	1.00	\$2,100.00	\$2,100.00		
		0001	5007	6161033	DIRECTIONAL INDICATOR BARRICADE	0.00	15.00	15.00	EA	15.00	\$78.75	\$1,181.25		
		0001	5008	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	0.00	39.00	39.00	EA	39.00	\$315.00	\$12,285.00		
		0001	5009	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	0.00	2.00	2.00	EA	2.00	\$525.00	\$1,050.00		
		0001	5010	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	0.00	2.00	2.00	EA	2.00	\$525.00	\$1,050.00		
		Project J9P3513 - Total Value Posted to Date as of Report Generated Date												\$2,879,733.98
		220218-H07 Overall - Total Value Posted to Date as of Report Generated Date												\$2,879,733.98



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

Report Generated on May 4, 2024

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

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

No Data Available



Line Item Adjustments by Estimate

May 4, 2024

Contract ID: 220218-H07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9P3513	0020	MISC. AGGREGATE FOR BASE	Material		9	May 16, 2023	SYSTEM	\$37,828.21	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					9	May 16, 2023	SYSTEM	(\$37,828.21)			
				- Total							\$0.00
	Material - Total							\$0.00			
	0020 - Total							\$0.00			
	0040	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Material		7	Apr 17, 2023	SYSTEM	\$987,088.39	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					7	Apr 17, 2023	SYSTEM	(\$987,088.39)			
					8	May 2, 2023	SYSTEM	\$24,949.17	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					8	May 2, 2023	SYSTEM	(\$24,949.17)			
					9	May 16, 2023	SYSTEM	\$1,993,974.56	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knighn1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					9	May 16, 2023	SYSTEM	(\$1,993,974.56)			
					10	Jun 1, 2023	SYSTEM	\$1,993,974.56	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					10	Jun 1, 2023	SYSTEM	(\$1,993,974.56)			
					11	Dec 4, 2023	SYSTEM	\$1,993,973.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stottt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					11	Dec 4, 2023	SYSTEM	(\$1,993,973.88)			
- Total							\$0.00				
Material - Total							\$0.00				
					Other Item Adjustment	ACAD	6	Apr 3, 2023	knighn1	\$2,852.49	AC Index Adjustment
							7	Apr 17, 2023	knighn1	\$23,178.16	AC Index
							8	May 2, 2023	knighn1	\$25,465.35	AC Index
				9	May 16, 2023	knighn1	\$3,831.26	05/02/2023-05/03/2023 1934.98 Tons			
ACAD - Total							\$55,327.26				
Other Item Adjustment - Total							\$55,327.26				
		Overrun	Overrun	9	May 16, 2023	SYSTEM	(\$76,944.81)				
				11	Dec 4, 2023	SYSTEM	\$76,944.82	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ,68.05000 - 68.05000, 'is applied (if non-zero).			
Overrun - Total							\$0.01				
Overrun - Total							\$0.01				
0040 - Total							\$55,327.27				
	0050	TACK COAT	Material		6	Apr 3, 2023	SYSTEM	\$3,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				6	Apr 3, 2023	SYSTEM	(\$3,250.00)				
- Total							\$0.00				
Material - Total							\$0.00				
		Overrun	Overrun	9	May 16, 2023	SYSTEM	(\$7,650.00)				



Line Item Adjustments by Estimate

May 4, 2024

Contract ID: 220218-H07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9P3513	0050	TACK COAT	Overrun		11	Dec 4, 2023	SYSTEM	\$7,650.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.50000 - 2.50000, 'is applied (if non-zero).	
					Overrun - Total		\$0.00			
					Overrun - Total		\$0.00			
					0050 - Total		\$0.00			
0120	PREF THERMO PVMT MARK, 24 IN WHIT	Material		10	Jun 1, 2023	SYSTEM	\$648.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knighn1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
				10	Jun 1, 2023	SYSTEM	(\$648.00)			
				- Total		\$0.00				
				Material - Total		\$0.00				
0120 - Total		\$0.00								
0130	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	REFL	10	Jun 1, 2023	knighn1	(\$4,518.00)	20% Deduct waiting on retro reflectivity results		
				11	Dec 4, 2023	stottt1	\$4,518.00	20% payment that was deducted on 6/1/23 until Retro reflectivity results were received		
				11	Dec 4, 2023	stottt1	\$966.62	knighn1 105% Bonus LM 26.00 to LM 39.40		
				REFL - Total		\$966.62				
				Other Item Adjustment - Total		\$966.62				
				Overrun	Overrun	10	Jun 1, 2023	SYSTEM	(\$644.40)	
						11	Dec 4, 2023	SYSTEM	\$644.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.18000 - 0.18000, 'is applied (if non-zero).
				Overrun - Total		\$0.00				
Overrun - Total		\$0.00								
0130 - Total		\$966.62								
0140	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	REFL	10	Jun 1, 2023	knighn1	(\$7,642.00)	20% Deduct waiting on retro reflectivity results		
				11	Dec 4, 2023	stottt1	\$7,642.00	20% payment that was deducted on 6/1/23 until Retro reflectivity results were received		
				11	Dec 4, 2023	stottt1	\$1,921.32	knighn1 105% Bonus LM 26.0 to LM 39.40		
				REFL - Total		\$1,921.32				
				Other Item Adjustment - Total		\$1,921.32				
				Overrun	Overrun	10	Jun 1, 2023	SYSTEM	(\$360.75)	
						11	Dec 4, 2023	SYSTEM	\$360.75	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.25000 - 0.25000, 'is applied (if non-zero).
				Overrun - Total		\$0.00				
Overrun - Total		\$0.00								
0140 - Total		\$1,921.32								
0150	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	REFL	10	Jun 1, 2023	knighn1	(\$697.00)	20% Deduct waiting on retro reflectivity results		
				11	Dec 4, 2023	stottt1	\$697.00	20% payment that was deducted on 6/1/23 until Retro reflectivity results were received		
				REFL - Total		\$0.00				
				Other Item Adjustment - Total		\$0.00				
0150 - Total		\$0.00								
0160	24 IN. YELLOW WATERBORNE PAVEMENT MARKIN	Material		10	Jun 1, 2023	SYSTEM	\$2,801.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user knighn1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
				10	Jun 1, 2023	SYSTEM	(\$2,801.50)			
				11	Dec 4, 2023	SYSTEM	\$2,801.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user stottt1 overriding Payment		



Line Item Adjustments by Estimate

May 4, 2024

Contract ID: 220218-H07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9P3513	0160	24 IN. YELLOW WATERBORNE PAVEMENT MARKIN	Material						Estimate Exception 3 on the current Payment Estimate.				
						11	Dec 4, 2023	SYSTEM	(\$2,801.50)				
				- Total							\$0.00		
				Material - Total							\$0.00		
					Other Item Adjustment	REFL	10	Jun 1, 2023	knighn1	(\$3,432.00)	20% Deduct waiting on retro reflectivity results		
							11	Dec 4, 2023	stottt1	\$3,432.00	20% payment that was deducted on 6/1/23 until Retro reflectivity results were received		
				REFL - Total							\$0.00		
				Other Item Adjustment - Total							\$0.00		
				0160 - Total							\$0.00		
				0210	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Material			1	Nov 2, 2022	SYSTEM	\$7,267.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
									1	Nov 2, 2022	SYSTEM	(\$7,267.00)	
		2	Nov 16, 2022				SYSTEM	\$7,267.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
		2	Nov 16, 2022				SYSTEM	(\$7,267.00)					
		3	Dec 1, 2022				SYSTEM	\$7,267.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
		3	Dec 1, 2022				SYSTEM	(\$7,267.00)					
		4	Dec 15, 2022				SYSTEM	\$63,984.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knighn1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
		4	Dec 15, 2022				SYSTEM	(\$63,984.00)					
		5	Jan 17, 2023				SYSTEM	\$63,984.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knighn1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
		5	Jan 17, 2023				SYSTEM	(\$63,984.00)					
		6	Apr 3, 2023				SYSTEM	\$63,984.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
		6	Apr 3, 2023				SYSTEM	(\$63,984.00)					
		7	Apr 17, 2023				SYSTEM	\$63,984.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
		7	Apr 17, 2023				SYSTEM	(\$63,984.00)					
		8	May 2, 2023				SYSTEM	\$63,984.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
		8	May 2, 2023				SYSTEM	(\$63,984.00)					
- Total							\$0.00						
Material - Total							\$0.00						
0210 - Total							\$0.00						
0220	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5	Material			2	Nov 16, 2022	SYSTEM	\$96,919.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					2	Nov 16, 2022	SYSTEM	(\$96,919.60)					
					3	Dec 1, 2022	SYSTEM	\$96,919.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				



Line Item Adjustments by Estimate

May 4, 2024

Contract ID: 220218-H07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9P3513	0220	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5	Material		3	Dec 1, 2022	SYSTEM	(\$96,919.60)						
					4	Dec 15, 2022	SYSTEM	\$173,720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knighn1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					4	Dec 15, 2022	SYSTEM	(\$173,720.00)						
					5	Jan 17, 2023	SYSTEM	\$173,720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knighn1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					5	Jan 17, 2023	SYSTEM	(\$173,720.00)						
					6	Apr 3, 2023	SYSTEM	\$173,720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knighn1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					6	Apr 3, 2023	SYSTEM	(\$173,720.00)						
					7	Apr 17, 2023	SYSTEM	\$173,720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knighn1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					7	Apr 17, 2023	SYSTEM	(\$173,720.00)						
					8	May 2, 2023	SYSTEM	\$173,720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knighn1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					8	May 2, 2023	SYSTEM	(\$173,720.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					0220 - Total								\$0.00	
					5003		MISC. SHAPING SLOPES	Material		4	Dec 15, 2022	SYSTEM	\$28,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
4	Dec 15, 2022	SYSTEM	(\$28,600.00)											
5	Jan 17, 2023	SYSTEM	\$28,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate.										
5	Jan 17, 2023	SYSTEM	(\$28,600.00)											
- Total										\$0.00				
Material - Total								\$0.00						
5003 - Total								\$0.00						
5004		MGS END ANCHOR	Material		4	Dec 15, 2022	SYSTEM	\$7,856.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					4	Dec 15, 2022	SYSTEM	(\$7,856.10)						
					5	Jan 17, 2023	SYSTEM	\$7,856.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					5	Jan 17, 2023	SYSTEM	(\$7,856.10)						
					9	May 16, 2023	SYSTEM	\$7,856.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user knighn1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					9	May 16, 2023	SYSTEM	(\$7,856.10)						
					10	Jun 1, 2023	SYSTEM	\$7,856.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knighn1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					10	Jun 1, 2023	SYSTEM	(\$7,856.10)						
- Total								\$0.00						



Line Item Adjustments by Estimate

May 4, 2024

Contract ID: 220218-H07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9P3513	5004	MGS END ANCHOR	Material - Total						\$0.00	
	5004 - Total							\$0.00		
J9P3513 - Total								\$58,215.21		
Overall - Total								\$58,215.21		



Contract Adjustments for Contract - 220218-H07

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
11	J9P3513	Incentive	ABIR	\$1,791.68	100	Dec 4, 2023	stott1	LM 26.055 to LM 26.955 EASTBOUND LM 27.055 to LM 26.055 WESTBOUND
		Incentive	ABIR	(\$111.98)	100	Dec 4, 2023	stott1	LM 26.055 to LM 26.955 EASTBOUND LM 27.055 to LM 26.055 WESTBOUND
		Incentive	ABIR	\$4,964.21	100	Dec 4, 2023	stott1	LM 34.451 to LM 29.718 WESTBOUND
		Incentive	ABIR	\$3,810.77	100	Dec 4, 2023	stott1	LM 39.520 to LM 34.451 WESTBOUND
		Incentive	ABIR	(\$580.25)	100	Dec 4, 2023	stott1	LM 39.520 to LM 34.451 WESTBOUND
		Incentive	ABIR	\$2,511.18	100	Dec 4, 2023	stott1	LM 36.689 to LM 39.520 EASTBOUND
		Incentive	ABIR	(\$223.97)	100	Dec 4, 2023	stott1	LM 36.689 to LM 39.520 EASTBOUND
		Incentive	ABIR	\$3,789.49	100	Dec 4, 2023	stott1	LM 27.055 to LM 29.097 EASTBOUND LM 29.097 to LM 27.055 WESTBOUND
		Incentive	ABIR	\$7,365.56	100	Dec 4, 2023	stott1	LM 29.718 to LM 36.689 EASTBOUND
		Incentive	ABIR	(\$165.33)	100	Dec 4, 2023	stott1	LM 29.718 to LM 36.689 EASTBOUND
11 - Total					\$23,151.36			
Overall - Total					\$23,151.36			