



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

Report Generated on July 19, 2023

Pay Estimate Created Date: July 14, 2023

<b>Progress Estimate Number</b> 5	<b>Contract ID</b> 220415-B02 <b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period Start</b> July 1, 2023 <b>Pay Period End</b> July 14, 2023	<b>Original Contract Amount</b> \$2,406,259.05 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$2,406,259.05
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Approval Date	By User
July 17, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by vierss
July 17, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by vierss
July 18, 2023	Reviewed and Approved at the Central Office Controllers Office Level by ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2023	November 1, 2023	July 13, 2023	99.23%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	July 13, 2023	July 13, 2023	
Awarded Date	May 4, 2022	May 4, 2022	
Letting Date	April 15, 2022	April 15, 2022	
Notice to Proceed Date	June 6, 2022	June 6, 2022	
Open to Traffic Date			
Work Began Date	June 12, 2023	June 12, 2023	

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
220415-B02			
Total Posted Items Pay	\$870,003.72	\$1,517,772.15	\$2,387,775.87
Gross Item Adjustments	(\$68,337.26)	(\$3,540.72)	(\$71,877.98)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
<b>Contract Total Payable This Estimate:</b>	<b>\$801,666.46</b>	<b>\$1,514,231.43</b>	<b>\$2,315,897.89</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2MAMD07	0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$84.500	146.15	\$12,349.68
	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$93.500	287.85	\$26,913.98
	0030	4071005	TACK COAT	GAL	\$3.000	633	\$1,899.00
	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$850.000	2	\$1,700.00
	0050	6161005	CONSTRUCTION SIGNS	SQFT	\$6.750	8.76	\$59.13
	0071	6181000	MOBILIZATION	LS	\$101,744.150	1	\$101,744.15
	0080	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$21.600	144	\$3,110.40
	0090	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	EA	\$1,625.000	4	\$6,500.00
	0100	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	EA	\$195.000	25	\$4,875.00
	0110	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.130	106,958	\$13,904.54
	0120	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.760	2,048	\$1,556.48
<b>Project J2MAMD07 - Total</b>							<b>\$174,612.36</b>
J2MAMD15	0150	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$91.250	105.38	\$9,615.93
	0160	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$90.000	7,005.95	\$630,535.50
	0170	4071005	TACK COAT	GAL	\$3.000	6,664	\$19,992.00
	0180	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$850.000	2	\$1,700.00



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

Report Generated on July 19, 2023

Pay Estimate Created Date: July 14, 2023

<b>Progress Estimate Number</b> 5	<b>Contract ID</b> 220415-B02 <b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period Start</b> July 1, 2023 <b>Pay Period End</b> July 14, 2023	<b>Original Contract Amount</b> \$2,406,259.05 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$2,406,259.05
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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2MAMD15	0190	6161005	CONSTRUCTION SIGNS	SQFT	\$6.500	1,011.26	\$6,573.19
	0200	6161025	CHANNELIZER (TRIM LINE)	EA	\$16.250	40	\$650.00
	0210	6181000	MOBILIZATION	LS	\$10,000.000	1	\$10,000.00
	0230	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.130	62,748	\$8,157.24
	0240	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$13.500	605	\$8,167.50
<b>Project J2MAMD15 - Total</b>							<b>\$695,391.36</b>
<b>Overall - Total</b>							<b>\$870,003.72</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2MAMD07	0010	GRAVEL (A) OR CRUSHED STONE (B)	Overrun			-18.15	\$84.50	(\$1,533.68)
	0010	GRAVEL (A) OR CRUSHED STONE (B)	Material			-146.15	\$84.50	(\$12,349.68)
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun			-91.4	\$93.50	(\$8,545.90)
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment				(\$412.70)
	0120	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material				-2,048	\$0.76
J2MAMD15	0150	GRAVEL (A) OR CRUSHED STONE (B)	Overrun			-53.38	\$91.25	(\$4,870.93)
	0150	GRAVEL (A) OR CRUSHED STONE (B)	Material			-105.38	\$91.25	(\$9,615.92)
	0160	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$18,934.69)
	0160	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment				(\$10,044.78)
	0240	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun				-35	\$13.50
<b>Total</b>								<b>(\$68,337.26)</b>



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

Report Generated on July 19, 2023

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2MAMD07		Resurface	149	MACON	from Route 139 in Downing to Adair County line 1.0 mile south of Route T
J2MAMD15		Resurface	OO	MACON	from Hornet Street in Barnesville to Route O in Bloomington

### Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
J2MAMD07	<b>Posted Item Pay</b>	\$174,612.36	\$1,517,772.15	\$1,692,384.51
	<b>Gross Item Adjustments</b>	(\$24,398.44)	(\$22,475.41)	(\$46,873.85)
	<b>Gross Item Pay</b>	<b>\$150,213.92</b>	<b>\$1,495,296.74</b>	<b>\$1,645,510.66</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00
J2MAMD15	<b>Posted Item Pay</b>	\$695,391.36	\$0.00	\$695,391.36
	<b>Gross Item Adjustments</b>	(\$43,938.82)	\$18,934.69	(\$25,004.13)
	<b>Gross Item Pay</b>	<b>\$651,452.54</b>	<b>\$18,934.69</b>	<b>\$670,387.23</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on July 19, 2023

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2MAMD15, Item 3105002, Project Item Line Number 0150, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	No Remark was entered by Engineer	terrej2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2MAMD07, Item 3105002, Project Item Line Number 0010, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	No Remark was entered by Engineer	terrej2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2MAMD07, Item 6206108A, Project Item Line Number 0120, Material Set 6206108A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HIBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	No Remark was entered by Engineer	terrej2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220415-B02, Contract Project J2MAMD07, Project Item Line Number 0130, Contract Line Item Number 0130, Item 6221001, Minor Item.	No Remark was entered by Engineer	terrej2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220415-B02, Contract Project J2MAMD15, Project Item Line Number 0150, Contract Line Item Number 0150, Item 3105002, Minor Item.	No Remark was entered by Engineer	terrej2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220415-B02, Contract Project J2MAMD15, Project Item Line Number 0240, Contract Line Item Number 0240, Item 6224010, Minor Item.	No Remark was entered by Engineer	terrej2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220415-B02, Contract Project J2MAMD07, Project Item Line Number 0010, Contract Line Item Number 0010, Item 3105002, Minor Item.	No Remark was entered by Engineer	terrej2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220415-B02, Contract Project J2MAMD07, Project Item Line Number 0020, Contract Line Item Number 0020, Item 4020520, Minor Item.	No Remark was entered by Engineer	terrej2	Acknowledged



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

Report Generated on July 19, 2023

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
220415-B02	J2MAMD07	0001	0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	128.00	0.00	128.00	TONS	146.15	\$84.50	\$12,349.68
		0001	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	15,505.00	0.00	15,505.00	TONS	15,596.40	\$93.50	\$1,458,263.40
		0001	0030	4071005	TACK COAT	15,493.00	0.00	15,493.00	GAL	14,670.00	\$3.00	\$44,010.00
		0001	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$850.00	\$1,700.00
		0001	0050	6161005	CONSTRUCTION SIGNS	2,046.00	0.00	2,046.00	SQFT	1,639.76	\$6.75	\$11,068.38
		0001	0060	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	40.00	\$16.25	\$650.00
		0001	0070	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$112,000.15	\$0.00
		0001	0071	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$101,744.15	\$101,744.15
		0001	0080	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	144.00	0.00	144.00	LF	144.00	\$21.60	\$3,110.40
		0001	0090	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	4.00	0.00	4.00	EA	4.00	\$1,625.00	\$6,500.00
		0001	0100	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	26.00	0.00	26.00	EA	25.00	\$195.00	\$4,875.00
		0001	0110	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	152,796.00	0.00	152,796.00	LF	106,958.00	\$0.13	\$13,904.54
		0001	0120	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,757.00	0.00	2,757.00	LF	2,048.00	\$0.76	\$1,556.48
		0001	0130	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	10,279.00	0.00	10,279.00	SQYD	10,669.20	\$1.35	\$14,403.42
		0001	0140	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,770.00	0.00	1,770.00	SQYD	1,453.28	\$5.50	\$7,993.04
0001	5001	6189901	MISC.Contract Bond	0.00	1.00	1.00	LS	1.00	\$10,256.00	\$10,256.00		
<b>Project J2MAMD07 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,692,384.48</b>
J2MAMD15	J2MAMD15	0001	0150	3105002	GRAVEL (A) OR CRUSHED STONE (B)	52.00	0.00	52.00	TONS	105.38	\$91.25	\$9,615.92
		0001	0160	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	7,014.80	0.00	7,014.80	TONS	7,005.95	\$90.00	\$630,535.50
		0001	0170	4071005	TACK COAT	8,003.00	0.00	8,003.00	GAL	6,664.00	\$3.00	\$19,992.00
		0001	0180	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$850.00	\$1,700.00
		0001	0190	6161005	CONSTRUCTION SIGNS	1,103.00	0.00	1,103.00	SQFT	1,011.26	\$6.50	\$6,573.19
		0001	0200	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	40.00	\$16.25	\$650.00
		0001	0210	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00
		0001	0220	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	88,630.00	0.00	88,630.00	LF	0.00	\$0.13	\$0.00
		0001	0230	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	77,405.00	0.00	77,405.00	LF	62,748.00	\$0.13	\$8,157.24
		0001	0240	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	570.00	0.00	570.00	SQYD	605.00	\$13.50	\$8,167.50
<b>Project J2MAMD15 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$695,391.36</b>
<b>220415-B02 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$2,387,775.84</b>



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

Report Generated on July 19, 2023

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

**Project: J2MAMD07**

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
0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	7/11/23	7/12/23	146.15	TONS	Driveway/entrance rock for entire length of route 149.	62.594		78.599		
0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	7/5/23	7/10/23	287.85	TONS	NBL of 149 and 3 entrances at the school.	78.200		78.599		
0030	4071005	TACK COAT	7/5/23	7/10/23	633.00	GAL	NBL of 149 and 3 entrances at the school in New Cambria.	68.200		68.599		
0040	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	7/14/23	7/14/23	2.00	EA	Route 149	62.594		78.599		
0050	6161005	CONSTRUCTION SIGNS	7/14/23	7/14/23	8.76	SQFT	Route 149	62.594		78.599		
0071	6181000	MOBILIZATION	7/5/23	7/10/23	1.00	LS		68.594		78.599		
0080	6200015	PREF THERMO PVTM MARK, 24 IN WHIT	7/14/23	7/14/23	144.00	LF	Railroad crossing New Cambria and Ethel route 149.	62.594		78.599		
0090	6200033	PREF THERMO PVTM MARK, R/R XING	7/14/23	7/14/23	4.00	EA	Railroad marking route 149.	62.594		78.599		
0100	6200036	PREF THERMO PVTM MARK, 30" WHT MIDBL	7/14/23	7/14/23	25.00	EA	Crosswalks in town of New Cambria route 149.	62.594		78.599		
0110	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	7/14/23	7/14/23	106,958.00	LF	Centerline route 149, paid 80% pending retro results.	62.594		78.599		
0120	6206108A	8 IN. WHITE WATERBORNE PAVEMENT MARKING	7/14/23	7/14/23	2,048.00	LF	One lane bridges route 149, paid 100%.	62.594		78.599		

**Project: J2MAMD15**

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
0150	3105002	GRAVEL (A) OR CRUSHED STONE (B)	7/14/23	7/14/23	105.38	TONS	Driveway and entrances route OO.	0.000		8.393		
0160	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	7/5/23	7/6/23	533.28	TONS	Shanes crew paving SBL route OO	0.000		1.481		
			7/6/23	7/10/23	2,355.84	TONS	Shanes crew paving SBL Route OO	1.481		7.500		
			7/7/23	7/10/23	1,502.50	TONS	Shanes crew paved NBL route OO.	8.393		4.942		
			7/10/23	7/10/23	1,835.69	TONS	Shanes crew paving in NBL route OO.	4.942		0.532		
			7/11/23	7/12/23	778.64	TONS	Shanes crew paving SBL and NBL route OO.	SBL 7.500, NBL 0.532		SBL 8.393, NBL 0.000		
0170	4071005	TACK COAT	7/5/23	7/6/23	584.00	GAL	Shanes crew paving SBL route OO	0.000		1.481		
			7/6/23	7/10/23	2,337.00	GAL	Shanes crew paving SBL route OO	1.481		7.500		
			7/7/23	7/10/23	1,217.00	GAL	Shanes crew paving NBL route OO.	8.393		4.942		
			7/10/23	7/10/23	1,753.00	GAL	Shanes crew paving NBL route OO.	4.942		0.532		
			7/11/23	7/12/23	773.00	GAL	Shanes crew paving SBL and NBL route OO.	SBL 7.500, NBL 0.532		SBL 8.393, NBL 0.000		
0180	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	7/14/23	7/14/23	2.00	EA	Route OO	0.000		8.393		
0190	6161005	CONSTRUCTION SIGNS	7/14/23	7/14/23	1,011.26	SQFT	Route OO, exact quantities can be found in pay book.	0.000		8.393		
0200	6161025	CHANNELIZER (TRIM LINE)	7/14/23	7/14/23	40.00	EA	Route OO	0.000		8.393		
0210	6181000	MOBILIZATION	7/14/23	7/14/23	1.00	LS	Route OO	0.000		8.393		
0230	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	7/14/23	7/14/23	62,748.00	LF	Centerline of route OO, paid 80% pending retro results.	0.000		8.393		
0240	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	7/6/23	7/10/23	605.00	SQYD	Coldmilling for entire project NBL and SBL route OO.	0.000		8.393		

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



## Line Item Adjustments by Estimate

Jul 19, 2023

Contract ID: 220415-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J2MAMD07	0010	GRAVEL (A) OR CRUSHED STONE (B)	Material		5	Jul 14, 2023	SYSTEM	(\$12,349.68)					
			- Total							(\$12,349.68)			
			Material - Total							(\$12,349.68)			
			Overrun	Overrun	5	Jul 14, 2023	SYSTEM	(\$1,533.68)					
			Overrun - Total							(\$1,533.68)			
			Overrun - Total							(\$1,533.68)			
			0010 - Total							(\$13,883.36)			
			0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Construction Stockpile		3	Jun 16, 2023	SYSTEM	(\$145,033.49)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total							(\$145,033.49)	
					Construction Stockpile - Total							(\$145,033.49)	
Construction Stockpile No Transaction Type		2			Mar 31, 2023	SYSTEM	\$145,033.49	Payment Estimate Item Adjustment generated Stockpile Transaction					
- Total							\$145,033.49						
Construction Stockpile No Transaction Type - Total							\$145,033.49						
Material		3			Jun 16, 2023	SYSTEM	\$334,609.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hallet1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
		3			Jun 16, 2023	SYSTEM	(\$334,609.38)						
- Total							\$0.00						
Material - Total							\$0.00						
Other Item Adjustment	ACAD	3			Jun 16, 2023	hallet1	(\$5,130.98)						
		4			Jun 30, 2023	terrej2	(\$16,817.66)	AC adjustment for estimate 0004.					
		5			Jul 17, 2023	vierrss	(\$412.70)						
ACAD - Total							(\$22,361.34)						
Other Item Adjustment - Total							(\$22,361.34)						
Overrun	Overrun	5	Jul 14, 2023	SYSTEM	(\$8,545.90)								
Overrun - Total							(\$8,545.90)						
Overrun - Total							(\$8,545.90)						
0020 - Total							(\$30,907.24)						
0050	CONSTRUCTION SIGNS	Material		3	Jun 16, 2023	SYSTEM	(\$11,009.25)						
		- Total							(\$11,009.25)				
		Material - Total							(\$11,009.25)				
		MaterialCredit		4	Jun 30, 2023	SYSTEM	\$11,009.25						
		- Total							\$11,009.25				
MaterialCredit - Total							\$11,009.25						
0050 - Total							\$0.00						
0060	CHANNELIZER (TRIM LINE)	Material		3	Jun 16, 2023	SYSTEM	(\$650.00)						
		- Total							(\$650.00)				
		Material - Total							(\$650.00)				
		MaterialCredit		4	Jun 30, 2023	SYSTEM	\$650.00						
		- Total							\$650.00				
MaterialCredit - Total							\$650.00						
0060 - Total							\$0.00						
0120	8 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		5	Jul 14, 2023	SYSTEM	(\$1,556.48)						
		- Total							(\$1,556.48)				



## Line Item Adjustments by Estimate

Jul 19, 2023

Contract ID: 220415-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2MAMD07	0120	8 IN. WHITE WATERBORNE PAVEMENT MARKING	Material - Total					(\$1,556.48)	
	0120 - Total							(\$1,556.48)	
	0130	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	4	Jun 30, 2023	SYSTEM	(\$526.77)	
	Overrun - Total							(\$526.77)	
	Overrun - Total							(\$526.77)	
	0130 - Total							(\$526.77)	
J2MAMD07 - Total								(\$46,873.85)	
J2MAMD15	0150	GRAVEL (A) OR CRUSHED STONE (B)	Material		5	Jul 14, 2023	SYSTEM	(\$9,615.92)	
	- Total							(\$9,615.92)	
	Material - Total							(\$9,615.92)	
			Overrun	Overrun	5	Jul 14, 2023	SYSTEM	(\$4,870.93)	
	Overrun - Total							(\$4,870.93)	
	Overrun - Total							(\$4,870.93)	
	0150 - Total							(\$14,486.85)	
	0160	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Construction Stockpile		5	Jul 14, 2023	SYSTEM	(\$18,934.69)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total							(\$18,934.69)	
	Construction Stockpile - Total							(\$18,934.69)	
			Construction Stockpile No Transaction Type		2	Mar 31, 2023	SYSTEM	\$18,934.69	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total							\$18,934.69	
	Construction Stockpile No Transaction Type - Total							\$18,934.69	
			Other Item Adjustment	ACAD	5	Jul 17, 2023	viess	(\$10,044.78)	
	ACAD - Total							(\$10,044.78)	
	Other Item Adjustment - Total							(\$10,044.78)	
	0160 - Total							(\$10,044.78)	
	0240	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	5	Jul 14, 2023	SYSTEM	(\$472.50)	
	Overrun - Total							(\$472.50)	
	Overrun - Total							(\$472.50)	
	0240 - Total							(\$472.50)	
J2MAMD15 - Total								(\$25,004.13)	
Overall - Total								(\$71,877.98)	





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**Contract Adjustments for Contract - 220415-B02**

There are no contract adjustments to display for this contract.