



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

Report Generated on November 4, 2023

Pay Estimate Created Date: November 2, 2023

<b>Progress Estimate Number</b> 11	<b>Contract ID</b> 220819-H03 <b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period Start</b> June 16, 2023 <b>Pay Period End</b> November 1, 2023	<b>Original Contract Amount</b> \$2,451,654.55 <b>Net Change Order Amount</b> \$55,737.00 <b>Current Contract Amount</b> \$2,507,391.55
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Approval Date		By User
November 2, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	thomar1
November 2, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stottt1
November 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
October 1, 2023	October 1, 2023		88.72%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	September 7, 2022	September 7, 2022	
Letting Date	August 19, 2022	August 19, 2022	
Notice to Proceed Date	October 11, 2022	October 11, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 11			
	This Estimate	Previous	To Date
220819-H03			
Total Posted Items Pay	\$36,074.70	\$2,188,463.01	\$2,224,537.71
Gross Item Adjustments	\$853.54	(\$4,754.52)	(\$3,900.98)
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>\$36,928.24</b>	\$2,183,708.49	\$2,220,636.73

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3586	0020	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	SQYD	\$195.000	139.73	\$27,247.35
	0030	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	SQYD	\$8.000	190.55	\$1,524.40
	0040	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	SQYD	\$23.000	190.65	\$4,384.95
	0050	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	LF	\$2.500	614	\$1,535.00
	0060	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	EA	\$8.750	20	\$175.00
	0070	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	EA	\$12.000	84	\$1,008.00
	0080	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	EA	\$5.000	40	\$200.00
<b>Project J9P3586 - Total</b>							<b>\$36,074.70</b>
<b>Overall - Total</b>							<b>\$36,074.70</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
J9P3586	0180	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT	Other Item Adjustment	Retroreflectivity Adjustment	105% bonus			\$471.90



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<b>Progress Estimate Number</b> 11		<b>Contract ID</b> 220819-H03	<b>Pay Period Start</b> June 16, 2023	<b>Original Contract Amount</b> \$2,451,654.55
		<b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period End</b> November 1, 2023	<b>Net Change Order Amount</b> \$55,737.00
				<b>Current Contract Amount</b> \$2,507,391.55

  

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3586		MARKING PAINT, TYPE L BEADS						
	0190	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	105% bonus			\$381.64
<b>Total</b>								<b>\$853.54</b>



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

Report Generated on November 4, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9P3586	FAF 412-1(18)	Pavement rehabilitation	412	DUNKLIN	from Route 25 to I-155

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J9P3586	<b>Posted Item Pay</b>	\$36,074.70	\$2,188,463.01	\$2,224,537.71
	<b>Gross Item Adjustments</b>	\$853.54	(\$4,754.52)	(\$3,900.98)
	<b>Gross Item Pay</b>	<b>\$36,928.24</b>	<b>\$2,183,708.49</b>	<b>\$2,220,636.73</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 November 4, 2023

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 220819-H03, Contract Project J9P3586, Project Item Line Number 0180, Contract Line Item Number 0180, Item 6205902A, Minor Item.	Waiting on Change Order.	thomar1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220819-H03, Contract Project J9P3586, Project Item Line Number 0190, Contract Line Item Number 0190, Item 6205903A, Minor Item.	Waiting on Change Order	thomar1	Acknowledged



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

Report Generated on November 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)
220819-H03	J9P3586	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$35,000.00	\$35,000.00
		0001	0020	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	4,486.70	0.00	4,486.70	SQYD	3,412.50	\$195.00	\$665,437.50
		0001	0030	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	3,261.00	0.00	3,261.00	SQYD	3,020.00	\$8.00	\$24,160.00
		0001	0040	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	3,261.00	0.00	3,261.00	SQYD	3,020.00	\$23.00	\$69,460.00
		0001	0050	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	11,198.00	0.00	11,198.00	LF	8,341.00	\$2.50	\$20,852.50
		0001	0060	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	740.00	0.00	740.00	EA	426.00	\$8.75	\$3,727.50
		0001	0070	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	1,496.00	0.00	1,496.00	EA	1,120.00	\$12.00	\$13,440.00
		0001	0080	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	720.00	0.00	720.00	EA	595.00	\$5.00	\$2,975.00
		0001	0090	6132018	FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	11.20	0.00	11.20	CUYD	0.80	\$1,331.00	\$1,064.80
		0001	0100	6132019	REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	80.00	0.00	80.00	SQYD	4.11	\$364.00	\$1,496.04
		0001	0110	6134001	DOWEL BAR RETROFIT	9,303.00	0.00	9,303.00	EA	9,303.00	\$64.00	\$595,392.00
		0001	0120	6134002	CROSS STITCH TIE BAR	1,242.00	0.00	1,242.00	EA	1,071.00	\$60.00	\$64,260.00
		0001	0130	6161005	CONSTRUCTION SIGNS	660.00	0.00	660.00	SQFT	368.00	\$10.00	\$3,680.00
		0001	0140	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	200.00	\$21.00	\$4,200.00
		0001	0150	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	3.00	\$995.00	\$2,985.00
		0001	0160	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,746.00	\$7,492.00
		0001	0170	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$237,000.00	\$237,000.00
		0001	0180	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	14,636.00	0.00	14,636.00	LF	20,081.00	\$0.47	\$9,438.07
		0001	0190	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	11,569.00	0.00	11,569.00	LF	16,240.00	\$0.47	\$7,632.80
		0001	0200	6223010	DIAMOND GRINDING (CONCRETE PAVEMENT)	30,850.00	0.00	30,850.00	SQYD	30,850.00	\$5.95	\$183,557.50
0001	0210	6252003	SLAB JACKING MATERIAL HIGH DENSITY POLYURETHANE	47,900.00	12,386.00	60,286.00	LB	60,286.00	\$4.50	\$271,287.00		
Project J9P3586 - Total Value Posted to Date as of Report Generated Date											\$2,224,537.71	
220819-H03 Overall - Total Value Posted to Date as of Report Generated Date											\$2,224,537.71	



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

Report Generated on November 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: J9P3586

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
0020	6131010	FURN & PLACE CONC MATL FOR FULL DEPTH	10/17/23	10/18/23	-74.67	SQYD	Correction miscalculated on SY.	26.353		0		
				10/18/23	-74.67	SQYD	Correction miscalculated on SY.	26.382		0		
				10/18/23	-15.55	SQYD	Correction miscalculated the size of the patch paid for a 10X14 and it was a 21X14.	25.365		0		
				10/18/23	9.30	SQYD	EBL 6X14	26.382		0		
				10/18/23	9.30	SQYD	EBL. 6X14	26.353		0		
				10/18/23	32.69	SQYD	21X14 EBL.	25.365		0		
				10/18/23	253.33	SQYD	WBL 38X60	19.407		0		
0030	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEM)	10/17/23	10/18/23	0.55	SQYD	Rounding.	0		0		
				10/18/23	190.00	SQYD	WBL 38X60	19.407		0		
0040	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. TH	10/17/23	10/18/23	0.65	SQYD	Rounding Correction.	0		0		
				10/18/23	190.00	SQYD	WBL 38X60	19.407		0		
0050	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	10/17/23	10/18/23	614.00	LF	WBL 38X60	19.407		0		
0060	6131015	DOWEL BAR (DRILLING, FURNISHING AND INST	10/17/23	10/18/23	20.00	EA	WBL 38X60	19.407		0		
0070	6131017	DOWEL BAR (FURNISH AND INSTALL WITH BASK	10/17/23	10/18/23	84.00	EA	WBL 38X60	19.407		0		
0080	6131018	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	10/17/23	10/18/23	40.00	EA	WBL 38X60	19.407		0		

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

No Data Available



## Line Item Adjustments by Estimate

Contract ID: 220819-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9P3586	0020	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		3	Feb 2, 2023	SYSTEM	\$345,797.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user thomar1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					3	Feb 2, 2023	SYSTEM	(\$345,797.40)						
					4	Mar 1, 2023	SYSTEM	\$598,254.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user thomar1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					4	Mar 1, 2023	SYSTEM	(\$598,254.15)						
					5	Mar 16, 2023	SYSTEM	\$605,430.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user thomar1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					5	Mar 16, 2023	SYSTEM	(\$605,430.15)						
					6	Apr 3, 2023	SYSTEM	\$638,190.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user thomar1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					6	Apr 3, 2023	SYSTEM	(\$638,190.15)						
					7	May 2, 2023	SYSTEM	\$638,190.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user thomar1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					7	May 2, 2023	SYSTEM	(\$638,190.15)						
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
					<b>0020 - Total</b>								<b>\$0.00</b>	
					0040		TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. TH	Material		3	Feb 2, 2023	SYSTEM	\$30,590.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user thomar1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
3	Feb 2, 2023	SYSTEM	(\$30,590.00)											
<b>- Total</b>										<b>\$0.00</b>				
<b>Material - Total</b>										<b>\$0.00</b>				
<b>0040 - Total</b>								<b>\$0.00</b>						
0060		DOWEL BAR (DRILLING, FURNISHING AND INST	Material		3	Feb 2, 2023	SYSTEM	\$1,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user thomar1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					3	Feb 2, 2023	SYSTEM	(\$1,050.00)						
					4	Mar 1, 2023	SYSTEM	\$2,415.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user thomar1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					4	Mar 1, 2023	SYSTEM	(\$2,415.00)						
					5	Mar 16, 2023	SYSTEM	\$3,097.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user thomar1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					5	Mar 16, 2023	SYSTEM	(\$3,097.50)						
					6	Apr 3, 2023	SYSTEM	\$3,552.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user thomar1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					6	Apr 3, 2023	SYSTEM	(\$3,552.50)						
					7	May 2, 2023	SYSTEM	\$3,552.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user thomar1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					7	May 2, 2023	SYSTEM	(\$3,552.50)						
<b>- Total</b>								<b>\$0.00</b>						
<b>Material - Total</b>								<b>\$0.00</b>						
<b>0060 - Total</b>								<b>\$0.00</b>						



## Line Item Adjustments by Estimate

Nov 4, 2023

Contract ID: 220819-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9P3586	0070	DOWEL BAR (FURNISH AND INSTALL WITH BASK	Material		3	Feb 2, 2023	SYSTEM	\$7,392.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user thomar1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					3	Feb 2, 2023	SYSTEM	(\$7,392.00)						
					4	Mar 1, 2023	SYSTEM	\$12,432.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user thomar1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					4	Mar 1, 2023	SYSTEM	(\$12,432.00)						
					5	Mar 16, 2023	SYSTEM	\$12,432.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user thomar1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					5	Mar 16, 2023	SYSTEM	(\$12,432.00)						
					6	Apr 3, 2023	SYSTEM	\$12,432.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user thomar1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					6	Apr 3, 2023	SYSTEM	(\$12,432.00)						
					7	May 2, 2023	SYSTEM	\$12,432.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user thomar1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					7	May 2, 2023	SYSTEM	(\$12,432.00)						
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
					<b>0070 - Total</b>								<b>\$0.00</b>	
						0080	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	Material		3	Feb 2, 2023	SYSTEM	\$1,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user thomar1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
3	Feb 2, 2023	SYSTEM	(\$1,400.00)											
4	Mar 1, 2023	SYSTEM	\$2,455.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user thomar1 overriding Payment Estimate Exception 7 on the current Payment Estimate.										
4	Mar 1, 2023	SYSTEM	(\$2,455.00)											
5	Mar 16, 2023	SYSTEM	\$2,695.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user thomar1 overriding Payment Estimate Exception 6 on the current Payment Estimate.										
5	Mar 16, 2023	SYSTEM	(\$2,695.00)											
6	Apr 3, 2023	SYSTEM	\$2,775.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user thomar1 overriding Payment Estimate Exception 5 on the current Payment Estimate.										
6	Apr 3, 2023	SYSTEM	(\$2,775.00)											
7	May 2, 2023	SYSTEM	\$2,775.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user thomar1 overriding Payment Estimate Exception 4 on the current Payment Estimate.										
7	May 2, 2023	SYSTEM	(\$2,775.00)											
<b>- Total</b>										<b>\$0.00</b>				
<b>Material - Total</b>										<b>\$0.00</b>				
<b>0080 - Total</b>										<b>\$0.00</b>				
	0090	FURN & PLACE CONC MATL FOR CL A PARTIAL	Material							4	Mar 1, 2023	SYSTEM	\$1,064.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user thomar1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
					4	Mar 1, 2023	SYSTEM	(\$1,064.80)						
					5	Mar 16, 2023	SYSTEM	\$1,064.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user thomar1 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					5	Mar 16, 2023	SYSTEM	(\$1,064.80)						





## Line Item Adjustments by Estimate

Nov 4, 2023

Contract ID: 220819-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9P3586	0090	FURN & PLACE CONC MATL FOR CL A PARTIAL	Material		6	Apr 3, 2023	SYSTEM	\$1,064.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user thomar1 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
					6	Apr 3, 2023	SYSTEM	(\$1,064.80)				
					7	May 2, 2023	SYSTEM	\$1,064.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user thomar1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
					7	May 2, 2023	SYSTEM	(\$1,064.80)				
					<b>- Total</b>						<b>\$0.00</b>	
	<b>Material - Total</b>						<b>\$0.00</b>					
	<b>0090 - Total</b>						<b>\$0.00</b>					
	0110	DOWEL BAR RETROFIT	Material		2	Jan 3, 2023	SYSTEM	\$151,664.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user thomar1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					2	Jan 3, 2023	SYSTEM	(\$151,664.00)				
					<b>- Total</b>						<b>\$0.00</b>	
					<b>Material - Total</b>						<b>\$0.00</b>	
					<b>0110 - Total</b>						<b>\$0.00</b>	
	0120	CROSS STITCH TIE BAR	Material		3	Feb 2, 2023	SYSTEM	\$7,920.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user thomar1 overriding Payment Estimate Exception 10 on the current Payment Estimate.			
					3	Feb 2, 2023	SYSTEM	(\$7,920.00)				
					4	Mar 1, 2023	SYSTEM	\$17,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user thomar1 overriding Payment Estimate Exception 11 on the current Payment Estimate.			
4					Mar 1, 2023	SYSTEM	(\$17,100.00)					
<b>- Total</b>								<b>\$0.00</b>				
<b>Material - Total</b>								<b>\$0.00</b>				
Other Item Adjustment					MDPA	6	Apr 3, 2023	thomar1	(\$47,160.00)	Contractor has not provided the materials inspection. I have contacted them on multiple occasions.		
						7	May 2, 2023	SYSTEM	\$47,160.00	Contractor has not provided the materials inspection. I have contacted them on multiple occasions.		
						7	May 2, 2023	stottt1	(\$47,160.00)	Material inspection has not been received from contractor as requested.		
						8	May 16, 2023	thomar1	\$47,160.00	Sapp provided the certification for the epoxy bonding agent.		
<b>MDPA - Total</b>								<b>\$0.00</b>				
<b>Other Item Adjustment - Total</b>						<b>\$0.00</b>						
<b>0120 - Total</b>						<b>\$0.00</b>						
0130	CONSTRUCTION SIGNS	Material		1	Dec 15, 2022	SYSTEM	\$1,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user thomar1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
				1	Dec 15, 2022	SYSTEM	(\$1,800.00)					
				2	Jan 3, 2023	SYSTEM	\$2,080.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user thomar1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
				2	Jan 3, 2023	SYSTEM	(\$2,080.00)					
				<b>- Total</b>						<b>\$0.00</b>		
				<b>Material - Total</b>						<b>\$0.00</b>		
<b>0130 - Total</b>						<b>\$0.00</b>						
0140	CHANNELIZER (TRIM LINE)	Material		1	Dec 15, 2022	SYSTEM	\$3,150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user thomar1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
				1	Dec 15, 2022	SYSTEM	(\$3,150.00)					



## Line Item Adjustments by Estimate

Nov 4, 2023

Contract ID: 220819-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9P3586	0140	CHANNELIZER (TRIM LINE)	Material		2	Jan 3, 2023	SYSTEM	\$4,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user thomar1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					2	Jan 3, 2023	SYSTEM	(\$4,200.00)		
	<b>- Total</b>								\$0.00	
	<b>Material - Total</b>								\$0.00	
	<b>0140 - Total</b>								\$0.00	
	0150	FLASHING ARROW PANEL	Material		1	Dec 15, 2022	SYSTEM	\$995.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user thomar1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					1	Dec 15, 2022	SYSTEM	(\$995.00)		
					2	Jan 3, 2023	SYSTEM	\$995.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user thomar1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					2	Jan 3, 2023	SYSTEM	(\$995.00)		
		<b>- Total</b>								\$0.00
<b>Material - Total</b>								\$0.00		
<b>0150 - Total</b>								\$0.00		
0160	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		2	Jan 3, 2023	SYSTEM	\$7,492.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user thomar1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
				2	Jan 3, 2023	SYSTEM	(\$7,492.00)			
	<b>- Total</b>								\$0.00	
	<b>Material - Total</b>								\$0.00	
<b>0160 - Total</b>								\$0.00		
0180	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	REFL	11	Nov 2, 2023	thomar1	\$471.90	105% bonus		
				<b>REFL - Total</b>						
	<b>Other Item Adjustment - Total</b>							\$471.90		
	Overrun	Overrun	10	Jun 15, 2023	SYSTEM			(\$2,559.15)		
								<b>Overrun - Total</b>		
	<b>Overrun - Total</b>								(\$2,559.15)	
<b>0180 - Total</b>								(\$2,087.25)		
0190	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	REFL	11	Nov 2, 2023	thomar1	\$381.64	105% bonus		
				<b>REFL - Total</b>						
	<b>Other Item Adjustment - Total</b>							\$381.64		
	Overrun	Overrun	10	Jun 15, 2023	SYSTEM			(\$2,195.37)		
								<b>Overrun - Total</b>		
<b>Overrun - Total</b>								(\$2,195.37)		
<b>0190 - Total</b>								(\$1,813.73)		
0210	SLAB JACKING MATL HIGH DENSITY POLYURETH	Material		7	May 2, 2023	SYSTEM	\$176,989.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user thomar1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
				7	May 2, 2023	SYSTEM	(\$176,989.50)			
	<b>- Total</b>								\$0.00	
<b>Material - Total</b>								\$0.00		
<b>0210 - Total</b>								\$0.00		
<b>J9P3586 - Total</b>								(\$3,900.98)		
<b>Overall - Total</b>								(\$3,900.98)		



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**Contract Adjustments for Contract - 220819-H03**

There are no contract adjustments to display for this contract.