

#### Pay Estimate Created Date: November 16, 2023

Progress Estimat 12	e Number		220819-H03 Emery Sapp & Sor			r 15, 2023 <b>i</b>	Driginal Contract Amoun Net Change Order Amour Current Contract Amount	nt (\$227,116.84)
Approval Date								By User
November 16, 2023			Generated and Ap	pproved (an	d should be considered	Draft) at th	e Project Office Level by	thomar1
November 16, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by							
November 17, 2023			R	eviewed an	d Approved at the Cent	ral Office Co	ontrollers Office Level by	ramses1
Original Comple	etion Date	Current Com	pletion Date	Actual	Completion Date	% of	Current Contract Amou	nt Complete
October 1,	2023	October	1, 2023				100.00%	
	Contra	ct Informational Da	tes		Milestones	6		
Date Descriptio	n Origin	al Completion Date	Current Comple	etion Date	No Milestones Exist fo	or Contract		
Acceptance Date								
Awarded Date	Septer	nber 7, 2022	September 7, 20	)22				
Letting Date	August	19, 2022	August 19, 2022					
Notice to Proceed D	Date Octobe	r 11, 2022	October 11, 202	2				
Open to Traffic Date	э							
Work Began Date								

Contract Total Pa	y For Estimate No. 12			
		This Estimate	Previous	To Date
220819-H03				
	Total Posted Items Pay	\$0.00	\$2,224,537.71	\$2,224,537.71
	Gross Item Adjustments	\$4,754.52	(\$3,900.98)	\$853.54
	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
			\$2,220,636.73	\$2,225,391.25
Contract Total Pa	yable This Estimate:	\$4,754.52		

### Items Paid This Estimate Period

#### No Data Available 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 MARKING PAINT, TYPE L BEADS	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.47000 - 0.47000, 'is applied (if non-zero).	5,445	\$0.47	\$2,559.15
	0190	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.47000 - 0.47000, 'is applied (if non-zero).	4,671	\$0.47	\$2,195.37
Total								\$4,754.52



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

					Co	ontract 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 Numbe	ſS					
J9P3586					This Estimate	Previous	To Date
					** **		
	Postec	l Item Pay			\$0.00	\$2,224,537.71	\$2,224,537.71
		l Item Pay Item Adjustme	ents		\$0.00 \$4,754.52	\$2,224,537.71 (\$3,900.98)	\$2,224,537.71 \$853.54
				Item Pay			
		Item Adjustme		Item Pay	\$4,754.52	(\$3,900.98)	\$853.54
	Gross	Item Adjustme		Item Pay	\$4,754.52 <b>\$4,754.52</b>	(\$3,900.98) <b>\$2,220,636.73</b>	\$853.54 <b>\$2,225,391.25</b>
	Gross Incent Disinc	Item Adjustme	Gross	Item Pay	\$4,754.52 \$4,754.52 \$0.00	(\$3,900.98) <b>\$2,220,636.73</b> \$0.00	\$853.54 <b>\$2,225,391.25</b> \$0.00



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

#### 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 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)
19-H03	J9P3586	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$35,000.00	\$35,000.0
		0001	0020	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	4,486.70	-1,074.20	3,412.50	SQYD	3,412.50	\$195.00	\$665,437.5
		0001	0030	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	3,261.00	-241.00	3,020.00	SQYD	3,020.00	\$8.00	\$24,160.0
		0001	0040	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	3,261.00	-241.00	3,020.00	SQYD	3,020.00	\$23.00	\$69,460.0
		0001	0050	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	11,198.00	-2,857.00	8,341.00	LF	8,341.00	\$2.50	\$20,852.5
		0001	0060	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	740.00	-314.00	426.00	EA	426.00	\$8.75	\$3,727.5
		0001	0070	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	1,496.00	-376.00	1,120.00	EA	1,120.00	\$12.00	\$13,440.0
		0001	0080	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	720.00	-125.00	595.00	EA	595.00	\$5.00	\$2,975.0
		0001	0090	6132018	FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	11.20	-10.40	0.80	CUYD	0.80	\$1,331.00	\$1,064.8
		0001	0100	6132019	REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	80.00	-75.89	4.11	SQYD	4.11	\$364.00	\$1,496.0
		0001	0110	6134001	DOWEL BAR RETROFIT	9,303.00	0.00	9,303.00	EA	9,303.00	\$64.00	\$595,392.0
		0001	0120	6134002	CROSS STITCH TIE BAR	1,242.00	-171.00	1,071.00	EA	1,071.00	\$60.00	\$64,260.0
		0001	0130	6161005	CONSTRUCTION SIGNS	660.00	-292.00	368.00	SQFT	368.00	\$10.00	\$3,680.0
		0001	0140	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	200.00	\$21.00	\$4,200.0
		0001	0150	6161040	FLASHING ARROW PANEL	4.00	-1.00	3.00	EA	3.00	\$995.00	\$2,985.0
		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	\$7,492.0
		0001	0170	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$237,000.00	\$237,000.0
		0001	0180	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	14,636.00	5,445.00	20,081.00	LF	20,081.00	\$0.47	\$9,438.0
		0001	0190	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	11,569.00	4,671.00	16,240.00	LF	16,240.00	\$0.47	\$7,632.8
		0001	0200	6223010	DIAMOND GRINDING (CONCRETE PAVEMENT)	30,850.00	0.00	30,850.00	SQYD	30,850.00	\$5.95	\$183,557.5
		0001	0210	6252003	SLAB JACKING MATERIAL HIGH DENSITY POLYURETHANE	47,900.00	12,386.00	60,286.00	LB	60,286.00	\$4.50	\$271,287.0
	Project J	9P3586 - To	tal Value	Posted to D	Date as of Report Generated Date							\$2,224,537.7
19-H03 Ove	rall - Total	Value Post	ted to Da	te as of Repo	ort Generated Date							\$2,224,537.



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

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



Piece         Visite         Name         Date         By         Oute         By           PERM         0.00         FLUEN & PLACE PLUE DEPTH         Material Second         Second         Seco	Project	Line	Description	Adjustes	Other	Fat	Created	Created	America	Demesice
OV/C MUTL FOR FULL DEFIN         2023         PORTER         SPATER	Project	Line	Description	Adjustment Type		Est. Number	Created Date	Created By	Amount	Remarks
image: space image: s	9P3586	0020	CONC MATL FOR	Material		3		SYSTEM	\$345,797.40	Estimate Item Adjustment (0001) due to user thomar1 overridding Payment
Nome         Nome         Estimate larm Adjustment (OD) is to use themast monoriding Payment Estimate larm Adjustment (OD) is to use themast larm Adjustment (OD) is to use themad larm Adjustment (OD) is to use t						3		SYSTEM	(\$345,797.40)	
						4		SYSTEM	\$598,254.15	Estimate Item Adjustment (0001) due to user thomar1 overridding Payment
						4		SYSTEM	(\$598,254.15)	
Image: state in the s						5		SYSTEM	\$605,430.15	Estimate Item Adjustment (0001) due to user thomar1 overridding Payment
Image: Second						5		SYSTEM	(\$605,430.15)	
Image: state in the state in thest in the state in thest in the state in the state in						6		SYSTEM	\$638,190.15	Estimate Item Adjustment (0001) due to user thomar1 overridding Payment
Image: Provide the set of the original system-generated Material Payment Estimate         Substrate Set of the original system-generated Material Payment Estimate           0040         TYPE 1 ORS AGGREGATE FOR SET OR SET						6		SYSTEM	(\$638,190.15)	
Odd         Total         Solution           0000         Total         30.00           0000         TYPE 10 RT POR BASE (4 IN POR BASE (4 IN						7		SYSTEM	\$638,190.15	Estimate Item Adjustment (0002) due to user thomar1 overridding Payment
Image: state is a state						7		SYSTEM	(\$638,190.15)	
0020 - Total         Status         Status <thstatus< th=""> <thstatus< th="">         St</thstatus<></thstatus<>					- Total	1	1		\$0.00	
0040         TYPE 1 OR 5 AGGREGATE FOR BASE (N). TH         Material         3         Feb 2, 2023         SYSTEN         \$30,99.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate.           0040         Total         - Total         50.00         -         -           0040         Total         50.00         -         -         -           0040         Total         -         50.00         -         -           0040         Total         -         -         50.00         -         -           0040         Total         -         SVSTEM         \$1.05.00         This adjustment offsets the original system-generated Material Payment           0040         Total         -         2023         SVSTEM         \$2.415				Material - T	otal				\$0.00	
AGGREGATE FOR BASE ( N TH)         Addeclegation		0020 -	Total						\$0.00	
Image: Control in the second		0040	AGGREGATE FOR BASE (4 IN.	Material		3		SYSTEM	\$30,590.00	Estimate Item Adjustment (0002) due to user thomar1 overridding Payment
Material - Total         50.00           040 - Total         50.00           0600         COVVEL.BAR, CORLING AND INST         Material         3         Feb 2, 2023         SYSTEM         \$1.050.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate.           3         Feb 2, VENNISHING AND INST         SYSTEM         \$(\$1.050.00)         This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate.           4         Mar 1, 2023         SYSTEM         \$(\$2.415.00)         This adjustment (0002) due to user thomar1 overridding Payment Estimate Exception 4 on the current Payment Estimate.           5         Mar 16, 2023         SYSTEM         \$(\$3.097.50)         This adjustment (0002) due to user thomar1 overridding Payment Estimate Exception 2 on the current Payment Estimate.           5         Mar 16, 2023         SYSTEM         \$(\$3.097.50)         This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.           6         Apr 3, 2023         SYSTEM         \$(\$3.097.50)         This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.           7         May 2, 2023         SYSTEM         \$(\$3.052.50)         This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the curre			IH			3		SYSTEM	(\$30,590.00)	
0040 - Total         \$0.00           0060         DOWEL BAR FURNISHING NINST         Material SUST         A Feb 2, 2023         SYSTEM         \$1,050.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate.           3         Feb 2, 2023         SYSTEM         \$1,050.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate.           4         Mar 1, 2023         SYSTEM         \$2,415.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate.           4         Mar 1, 2023         SYSTEM         \$2,415.00         This adjustment (0002) due to user thomar1 overridding Payment Estimate Exception 4 on the current Payment Estimate.           5         Mar 16, 2023         SYSTEM         \$3,097.50         This adjustment (0002) due to user thomar1 overridding Payment Estimate Exception 2 on the current Payment Estimate.           6         Apr 3, 2023         SYSTEM         \$3,097.50         This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.           6         Apr 3, 2023         SYSTEM         \$3,552.50         This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.           6         Apr 3, 2023         SYSTEM					- Total				\$0.00	
O060 (DRILLING, FURNISHING AND INST         Material A         Material S         S         SYSTEM S         \$1,050.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate.           3         Feb 2, 2023         SYSTEM         \$1,050.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate.           4         Mar 1, 2023         SYSTEM         \$2,415.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate.           4         Mar 1, 2023         SYSTEM         \$2,415.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate.           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 overridding Payment Estimate Exception 2 on the current Payment Estimate.           6         Apr 3, 2023         SYSTEM         \$3,552.50         This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.           6         Apr 3, 2023         SYSTEM         \$3,552.50         This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.           7         May 2, 2023				Material - T	otal				\$0.00	
CRILLING, FURNISHINS IN       FURNISHINS IN <ul> <li>Procession</li> <li>Procession</li></ul>		0040 -	Total						\$0.00	
<ul> <li>Apr 3, SYSTEM</li> <li>Feb 2, SYSTEM</li> <li>G\$1,050.00</li> <li>Aux 1, 2023</li> <li>SYSTEM</li> <li>G\$2,415.00</li> <li>This adjustment offsets the original system-generated Material Payment Estimate tem Adjustment (0002) due to user thomar1 overridding Payment Estimate Exception 4 on the current Payment Estimate.</li> <li>Mar 16, 2023</li> <li>SYSTEM</li> <li>G\$2,415.00</li> <li>This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate.</li> <li>Mar 16, 2023</li> <li>SYSTEM</li> <li>G\$3,097.50</li> <li>This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.</li> <li>Mar 16, 2023</li> <li>SYSTEM</li> <li>G\$3,097.50</li> <li>This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.</li> <li>Mar 16, 2023</li> <li>SYSTEM</li> <li>G\$3,552.50</li> <li>This adjustment offsets the original system-generated Material Payment Estimate.</li> <li>Apr 3, 2023</li> <li>SYSTEM</li> <li>G\$3,552.50</li> <li>This adjustment offsets the original system-generated Material Payment Estimate.</li> <li>Apr 3, 2023</li> <li>SYSTEM</li> <li>G\$3,552.50</li> <li>This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.</li> <li>Apr 3, 2023</li> <li>SYSTEM</li> <li>G\$3,552.50</li> <li>This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.</li> <li>May 2, 2023</li> <li>SYSTEM</li> <li>G\$3,552.50</li> <li>This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.</li> <li>May 2, 2023</li> <li>SYSTEM</li> <li>SYSTEM</li> <li>SYSTEM</li> <li>SYSTEM</li> <li></li></ul>		0060	(DRILLING, FURNISHING AND	Material		3		SYSTEM	\$1,050.00	Estimate Item Adjustment (0003) due to user thomar1 overridding Payment
Image: Second			11131			3		SYSTEM	(\$1,050.00)	
Image: Second						4		SYSTEM	\$2,415.00	Estimate Item Adjustment (0002) due to user thomar1 overridding Payment
Image: Second						4		SYSTEM	(\$2,415.00)	
Image: state of the state						5		SYSTEM	\$3,097.50	Estimate Item Adjustment (0002) due to user thomar1 overridding Payment
Image: Part of the second s						5		SYSTEM	(\$3,097.50)	
Image: state of the state						6		SYSTEM	\$3,552.50	Estimate Item Adjustment (0002) due to user thomar1 overridding Payment
- Total     2023     SYSTEM     \$0.00       Material - Total     \$0.00						6		SYSTEM	(\$3,552.50)	
2023     \$0.00       - Total     \$0.00       Material - Total     \$0.00						7		SYSTEM	\$3,552.50	Estimate Item Adjustment (0003) due to user thomar1 overridding Payment
Material - Total \$0.00						7		SYSTEM	(\$3,552.50)	
					- Total				\$0.00	
0060 - Total \$0.00				Material - T	otal				\$0.00	
		0060 -	Total						\$0.00	



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks	
			Туре	Adjustment Type	Number	Date	Ву			
J9P3586	0070	DOWEL BAR (FURNISH AND INSTALL WITH	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 overridding Payment Estimate Exception 6 on the current Payment Estimate.	
		BASK			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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 3 on the current Payment Estimate.	
					7	May 2, 2023	SYSTEM	(\$12,432.00)		
				- Total				\$0.00		
			Material - To	lotal				\$0.00		
	0070 -	Total						\$0.00		
	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 overridding 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 4 on the current Payment Estimate.	
					7	May 2, 2023	SYSTEM	(\$2,775.00)		
				- Total				\$0.00		
			Material - To	otal				\$0.00		
		Total						\$0.00		
	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 overridding 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 overridding Payment Estimate Exception 7 on the current Payment Estimate.	
					5	Mar 16, 2023	SYSTEM	(\$1,064.80)		



ct									
	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
86	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 overridding 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 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					7	May 2, 2023	SYSTEM	(\$1,064.80)	
				- Total				\$0.00	
			Material - To	otal				\$0.00	
	0090 -	Total						\$0.00	
ľ	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 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					2	Jan 3, 2023	SYSTEM	(\$151,664.00)	
				- Total				\$0.00	
			Material - To	otal				\$0.00	
	0110 -	Total						\$0.00	
	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 overridding 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 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					4	Mar 1, 2023	SYSTEM	(\$17,100.00)	
				- Total				\$0.00	
			Material - To	otal				\$0.00	
			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,	stottt1		
						2023		(\$47,160.00)	Material inspection has not been received from contractor as requested.
					8		thomar1	\$47,160.00	Material inspection has not been received from contractor as requested. Sapp provided the certification for the epoxy bonding agent.
				MDPA - Tot	al	2023 May 16,		\$47,160.00	
			Other Item A	MDPA - Tot Adjustment -	al	2023 May 16,		\$47,160.00 \$0.00 \$0.00	
	0120 -		Other Item /		al	2023 May 16,		\$47,160.00	
- 1	<b>0120 -</b> 0130		Other Item A		al	2023 May 16,		\$47,160.00 \$0.00 \$0.00	
		CONSTRUCTION			al Total	2023 May 16, 2023 Dec 15,	thomar1	\$47,160.00 \$0.00 \$0.00 \$0.00	Sapp provided the certification for the epoxy bonding agent.
- 5		CONSTRUCTION			al Total 1	2023 May 16, 2023 Dec 15, 2022 Dec 15,	thomar1 SYSTEM	\$47,160.00 \$0.00 \$0.00 \$0.00 \$1,800.00	Sapp provided the certification for the epoxy bonding agent.
		CONSTRUCTION		Adjustment -	al Total 1 1	2023 May 16, 2023 Dec 15, 2022 Dec 15, 2022 Jan 3,	thomar1 SYSTEM SYSTEM	\$47,160.00 \$0.00 \$0.00 \$1,800.00 \$1,800.00 \$2,080.00 \$2,080.00	Sapp provided the certification for the epoxy bonding agent. Sapp provided the certification for the epoxy bonding agent. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user thomar1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user thomar1 overridding Payment
- 5		CONSTRUCTION	Material	Adjustment -	al Total 1 1 2	2023 May 16, 2023 Dec 15, 2022 Dec 15, 2022 Jan 3, 2023 Jan 3,	thomar1 SYSTEM SYSTEM SYSTEM	\$47,160.00 \$0.00 \$0.00 \$1,800.00 \$1,800.00 \$2,080.00	Sapp provided the certification for the epoxy bonding agent. Sapp provided the certification for the epoxy bonding agent. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user thomar1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user thomar1 overridding Payment
- 5		CONSTRUCTION		Adjustment -	al Total 1 1 2	2023 May 16, 2023 Dec 15, 2022 Dec 15, 2022 Jan 3, 2023 Jan 3,	thomar1 SYSTEM SYSTEM SYSTEM	\$47,160.00 \$0.00 \$0.00 \$1,800.00 \$1,800.00 \$2,080.00 \$2,080.00	Sapp provided the certification for the epoxy bonding agent. Sapp provided the certification for the epoxy bonding agent. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user thomar1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user thomar1 overridding Payment
		CONSTRUCTION SIGNS	Material	Adjustment -	al Total 1 1 2	2023 May 16, 2023 Dec 15, 2022 Dec 15, 2022 Jan 3, 2023 Jan 3,	thomar1 SYSTEM SYSTEM SYSTEM	\$47,160.00 \$0.00 \$0.00 \$1,800.00 (\$1,800.00) \$2,080.00 (\$2,080.00) \$0.00	Sapp provided the certification for the epoxy bonding agent. Sapp provided the certification for the epoxy bonding agent. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user thomar1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user thomar1 overridding Payment
	0130	CONSTRUCTION SIGNS	Material Material - To	Adjustment -	al Total 1 1 2	2023 May 16, 2023 Dec 15, 2022 Dec 15, 2022 Jan 3, 2023 Jan 3,	thomar1 SYSTEM SYSTEM SYSTEM	\$47,160.00 \$0.00 \$0.00 \$1,800.00 (\$1,800.00) \$2,080.00 (\$2,080.00) \$0.00 \$0.00	Sapp provided the certification for the epoxy bonding agent. Sapp provided the certification for the epoxy bonding agent. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user thomar1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user thomar1 overridding Payment



Nov 18, 2023

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 overridding Payment Estimate Exception 3 on the current Payment Estimate.	
					2	Jan 3, 2023	SYSTEM	(\$4,200.00)		
				- Total	1	1		\$0.00		
			Material - To	otal				\$0.00		
	0140 -	Total						\$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 overridding 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 overridding Payment Estimate Exception 4 on the current Payment Estimate.	
					2	Jan 3, 2023	SYSTEM	(\$995.00)		
				- Total				\$0.00		
			Material - T	otal				\$0.00		
	0150 -	Total						\$0.00		
	0160	CMS W/O COMMUNICATION INTERFACE,	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 overridding Payment Estimate Exception 5 on the current Payment Estimate.	
		CONT F/			2	Jan 3, 2023	SYSTEM	(\$7,492.00)		
				- Total				\$0.00		
			Material - To	otal				\$0.00		
	0160 -	Total						\$0.00		
	0180	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	REFL	11	Nov 2, 2023	thomar1	\$471.90	105% bonus	
				REFL - Tota	l			\$471.90		
			Other Item	Other Item A	n Adjustment -	Total			\$471.90	
			Overrun	Overrun	10	Jun 15, 2023	SYSTEM	(\$2,559.15)		
					12	Nov 16, 2023	SYSTEM	\$2,559.15	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.47000 - 0.47000, 'is applied (if non-zero).	
				Overrun - T	otal			\$0.00		
			Overrun - T							
	0180 -	Total						\$471.90		
	0190	6 IN. YELLOW HIGH BUILD WATERBORNE	Other Item Adjustment	REFL	11	Nov 2, 2023	thomar1	\$381.64	105% bonus	
		PAINT		REFL - Tota	ıl			\$381.64		
			Other Item	Adjustment -	Total			\$381.64		
			Overrun	Overrun	10	Jun 15, 2023	SYSTEM	(\$2,195.37)		
					12	Nov 16, 2023	SYSTEM	\$2,195.37	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.47000 - 0.47000, 'is applied (if non-zero).	
				Overrun - T	otal			\$0.00		
			Overrun - T	otal				\$0.00		
	0190 -	Total						\$381.64		
	0210	SLAB JACKING MATL HIGH DENSITY	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 overridding Payment Estimate Exception 7 on the current Payment Estimate.	
		POLYURETH			7	May 2, 2023	SYSTEM	(\$176,989.50)		
				- Total				\$0.00		
			Material - To	otal				\$0.00		



Nov 18, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3586	0210 -	Total						\$0.00	
J9P3586 -	Total							\$853.54	
Overall -	Total							\$853.54	



There are no contract adjustments to display for this contract.