



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

Report Generated on October 20, 2023

Pay Estimate Created Date: October 13, 2023

<b>Progress Estimate Number</b> 15	<b>Contract ID</b> 220916-B03 <b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period Start</b> September 30, 2023 <b>Pay Period End</b> October 13, 2023	<b>Original Contract Amount</b> \$6,148,918.48 <b>Net Change Order Amount</b> (\$106,901.05) <b>Current Contract Amount</b> \$6,042,017.43
---------------------------------------	--	--	--

Approval Date		By User
October 18, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	vierss
October 18, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vierss
October 19, 2023	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2023	December 1, 2023		99.94%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	October 5, 2022	October 5, 2022	
Letting Date	September 16, 2022	September 16, 2022	
Notice to Proceed Date	November 7, 2022	November 7, 2022	
Open to Traffic Date			
Work Began Date	March 21, 2023	March 21, 2023	

**Contract Total Pay For Estimate No. 15**

	This Estimate	Previous	To Date
220916-B03			
Total Posted Items Pay	\$17,183.61	\$6,021,299.38	\$6,038,482.99
Gross Item Adjustments	\$1,673.67	(\$34,451.73)	(\$32,778.06)
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
		\$5,986,847.65	\$6,005,704.93
<b>Contract Total Payable This Estimate:</b>	<b>\$18,857.28</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2P2193	0320	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	SQYD	\$14.000	0.1	\$1.40
	0330	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$39.000	0.04	\$1.56
	0490	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.520	4,880	\$2,537.60
	0500	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.630	4,880	\$3,074.40
	0650	9031270A	2 IN. PSST POST - 12 GA.	LF	\$31.350	75	\$2,351.25
	0660	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	EA	\$156.740	10	\$1,567.40
	5009	8061005	ROCK DITCH CHECK	LF	\$85.000	90	\$7,650.00
<b>Project J2P2193 - Total</b>							<b>\$17,183.61</b>
<b>Overall - Total</b>							<b>\$17,183.61</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
J2P2193	0300	POROUS BACKFILL	Material			-76	\$80.35	(\$6,106.60)
	0300	POROUS BACKFILL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user liebhd overriding Payment Estimate Exception 1 on	76	\$80.35	\$6,106.60



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

Report Generated on October 20, 2023

Pay Estimate Created Date: October 13, 2023

<b>Progress Estimate Number</b> 15	<b>Contract ID</b> 220916-B03 <b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period Start</b> September 30, 2023 <b>Pay Period End</b> October 13, 2023	<b>Original Contract Amount</b> \$6,148,918.48 <b>Net Change Order Amount</b> (\$106,901.05) <b>Current Contract Amount</b> \$6,042,017.43
---------------------------------------	--	--	--

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2P2193					the current Payment Estimate.			
	0320	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	0.1	(\$0.19)	(\$0.02)
	0320	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',13.79073 - 14.00000, 'is applied (if non-zero).	39.9	\$13.79	\$550.25
	0320	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Other Item Adjustment		Type 5 base used on project failed the gradation test. The deduct was negotiated as detailed in an email July 26, 2023 from Ken Warbritton.			(\$2,276.70)
	0340	TYPE A2 SHOULDER	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',62.99043 - 63.00000, 'is applied (if non-zero).	11.5	\$62.99	\$724.39
	0340	TYPE A2 SHOULDER	Other Item Adjustment		Type 5 base used on project failed the gradation test. The deduct was negotiated as detailed in an email July 26, 2023 from Ken Warbritton.			(\$71.74)
	0350	MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',67.50000 - 67.50000, 'is applied (if non-zero).	27.7	\$67.50	\$1,869.75
	0390	CONSTRUCTION SIGNS	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',9.40000 - 9.40000, 'is applied (if non-zero).	12	\$9.40	\$112.80
	0490	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-4,880	\$0.52	(\$2,537.60)
	0490	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user liebhd overriding Payment Estimate Exception 3 on the current Payment Estimate.	4,880	\$0.52	\$2,537.60
	0500	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-4,880	\$0.63	(\$3,074.40)
	0500	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user liebhd overriding Payment Estimate Exception 5 on the current Payment Estimate.	4,880	\$0.63	\$3,074.40
	0550	MISC.	Material			-0.8	\$3,657.25	(\$2,925.80)
	0550	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user liebhd overriding Payment Estimate Exception 7 on the current Payment Estimate.	0.8	\$3,657.25	\$2,925.80
	0580	SILT FENCE	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.09000 - 2.09000, 'is applied (if non-zero).	366	\$2.09	\$764.94



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

Report Generated on October 20, 2023

Pay Estimate Created Date: October 13, 2023

Progress Estimate Number 15		Contract ID 220916-B03 Prime Contractor Emery Sapp & Sons, Inc.		Pay Period Start September 30, 2023 Pay Period End October 13, 2023		Original Contract Amount \$6,148,918.48 Net Change Order Amount (\$106,901.05) Current Contract Amount \$6,042,017.43		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2P2193	0650	2 IN. PSST POST - 12 GA.	Material			-75	\$31.35	(\$2,351.25)
	0650	2 IN. PSST POST - 12 GA.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user liebhd overriding Payment Estimate Exception 10 on the current Payment Estimate.	75	\$31.35	\$2,351.25
	0660	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material			-10	\$156.74	(\$1,567.40)
	0660	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user liebhd overriding Payment Estimate Exception 11 on the current Payment Estimate.	10	\$156.74	\$1,567.40
	0701	BRIDGE APPROACH SLAB (MAJOR)	Material			-153	\$426.96	(\$65,324.88)
	0701	BRIDGE APPROACH SLAB (MAJOR)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user liebhd overriding Payment Estimate Exception 2 on the current Payment Estimate.	153	\$426.96	\$65,324.88
	5009	ROCK DITCH CHECK	Material			-90	\$85.00	(\$7,650.00)
	5009	ROCK DITCH CHECK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user liebhd overriding Payment Estimate Exception 9 on the current Payment Estimate.	90	\$85.00	\$7,650.00
<b>Total</b>								<b>\$1,673.67</b>



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

Report Generated on October 20, 2023

Contract Project Information					
------------------------------	--	--	--	--	--

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2P0791	FAF-136-2(40)	Bridge removal	136	SCHUYLER	over an abandoned railroad 1.2 miles west of Route 63 near Lancaster
J2P2193	FAF 6-2(53)	Bridge replacement	6	ADAIR	over the Chariton River 1 mile east of Route 149 near Novinger

Totals by Job Numbers			
-----------------------	--	--	--

Job Number		This Estimate	Previous	To Date
J2P0791	<b>Posted Item Pay</b>	\$0.00	\$655,396.42	\$655,396.42
	<b>Gross Item Adjustments</b>	\$0.00	(\$16,969.26)	(\$16,969.26)
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$638,427.16</b>	<b>\$638,427.16</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
J2P2193	<b>Posted Item Pay</b>	\$17,183.61	\$5,365,902.96	\$5,383,086.57
	<b>Gross Item Adjustments</b>	\$1,673.67	(\$17,482.47)	(\$15,808.80)
	<b>Gross Item Pay</b>	<b>\$18,857.28</b>	<b>\$5,348,420.49</b>	<b>\$5,367,277.77</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 October 20, 2023

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2P2193, Item 2064000, Project Item Line Number 0300, Material Set 206400096, Material 1009G5DRLS - Agg for Drainage Gr5 Limestone, Acceptance Action Generic 1009G5DRLS is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P2193, Item 5031010A, Project Item Line Number 0701, Material Set 5031010A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P2193, Item 6205901A, Project Item Line Number 0490, Material Set 6205901A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P2193, Item 6205901A, Project Item Line Number 0490, Material Set 6205901A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P2193, Item 6205902A, Project Item Line Number 0500, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P2193, Item 6205902A, Project Item Line Number 0500, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P2193, Item 8059901, Project Item Line Number 0550, Material Set 805990196, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P2193, Item 8059901, Project Item Line Number 0550, Material Set 805990196, Material 0802MLSP - Overspray Slick Paper, Acceptance Action Generic 0802MLSP is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P2193, Item 8061005, Project Item Line Number 5009, Material Set 806100596, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P2193, Item 9031270A, Project Item Line Number 0650, Material Set 9031270A96, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P2193, Item 9031271A, Project Item Line Number 0660, Material Set 9031271A, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden



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

Report Generated on October 20, 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)
220916-B03	J2P0791	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00
		0001	0020	2035500	EMBANKMENT IN PLACE	12,011.00	0.00	12,011.00	CUYD	12,011.00	\$15.00	\$180,165.00
		0001	0030	2063000	CLASS 3 EXCAVATION	12.00	0.00	12.00	CUYD	12.00	\$5.65	\$67.80
		0001	0040	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$35,000.00	\$35,000.00
		0001	0050	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	2,000.00	0.00	2,000.00	SQYD	2,000.00	\$17.00	\$34,000.00
		0001	0060	4010103	10 INCHES, BITUMINOUS PAVEMENT	1,333.30	0.00	1,333.30	SQYD	1,333.30	\$100.00	\$133,330.00
		0001	0070	4010150	TYPE A2 SHOULDER	666.70	0.00	666.70	SQYD	666.70	\$60.50	\$40,335.35
		0001	0080	6097000	ROCK LINING	9.00	0.00	9.00	CUYD	9.00	\$89.20	\$802.80
		0001	0090	6161005	CONSTRUCTION SIGNS	1,319.00	0.00	1,319.00	SQFT	1,319.00	\$8.36	\$11,026.84
		0001	0100	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$47.02	\$94.04
		0001	0110	6161010	RELOCATED SIGNS	64.00	0.00	64.00	SQFT	64.00	\$8.36	\$535.04
		0001	0120	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$151.51	\$1,515.10
		0001	0130	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$130,000.00	\$130,000.00
		0001	0140	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,000.00	60.00	1,060.00	LF	1,060.00	\$1.04	\$1,102.40
		0001	0150	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	125.00	15.00	140.00	LF	140.00	\$1.04	\$145.60
		0001	0160	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00
		0001	0170	7250336A	36 IN. PIPE GROUP B	251.00	0.00	251.00	LF	251.00	\$150.00	\$37,650.00
		0001	0180	7320036A	36 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$2,000.00	\$4,000.00
		0001	0190	8059901	MISC.Seeding and Mulching	1.00	0.00	1.00	LS	1.00	\$4,179.71	\$4,179.71
		0001	0200	8061004	SEDIMENT TRAP ROCK	2.00	0.00	2.00	CUYD	2.00	\$109.79	\$219.58
		0001	0210	8061005	ROCK DITCH CHECK	20.00	64.00	84.00	LF	84.00	\$85.00	\$7,140.00
		0001	0220	8061016	SEDIMENT REMOVAL	20.00	0.00	20.00	CUYD	0.00	\$20.00	\$0.00
		0001	0230	8061019	SILT FENCE	986.00	436.00	1,422.00	LF	1,422.00	\$4.18	\$5,943.96
		0001	0240	8064133	TYPE 1C EROSION CONTROL BLANKET	3,120.00	0.00	3,120.00	SQYD	3,120.00	\$2.61	\$8,143.20
<b>Project J2P0791 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$655,396.42</b>
J2P2193		0001	0250	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$60,000.00	\$60,000.00
		0001	0260	2031000	CLASS A EXCAVATION	5,623.00	2,835.00	8,458.00	CUYD	8,458.00	\$16.77	\$141,840.66
		0001	0270	2035500	EMBANKMENT IN PLACE	11,962.00	3,699.00	15,661.00	CUYD	15,661.00	\$18.00	\$281,898.00
		0001	0280	2036000	COMPACTING EMBANKMENT	2,009.00	-371.00	1,638.00	CUYD	1,638.00	\$0.60	\$982.80
		0001	0290	2037075	COMPACTING IN CUT	22.20	-0.80	21.40	STA	21.40	\$1,350.00	\$28,890.00
		0001	0300	2064000	POROUS BACKFILL	76.00	0.00	76.00	CUYD	76.00	\$80.35	\$6,106.60
		0001	0310	2072000	LINEAR GRADING CLASS 2	0.90	0.80	1.70	STA	1.70	\$1,270.00	\$2,159.00
		0001	0320	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	8,097.00	34.10	8,131.10	SQYD	8,131.10	\$14.00	\$113,835.40
		0001	0330	3105002	GRAVEL (A) OR CRUSHED STONE (B)	106.00	7.40	113.40	TONS	113.40	\$39.00	\$4,422.60
		0001	0340	4010150	TYPE A2 SHOULDER	1,190.80	1,200.50	2,391.30	SQYD	2,391.30	\$63.00	\$150,651.90
		0001	0350	4019905	MISC.OPTIONAL PAVEMENT	6,906.50	-1,167.40	5,739.10	SQYD	5,739.10	\$67.50	\$387,389.25
		0001	0360	5041000	CONCRETE APPROACH PAVEMENT	147.80	0.00	147.80	SQYD	147.80	\$210.50	\$31,111.90
		0001	0370	6113020	FURNISHING TYPE 2 ROCK BLANKET	773.00	0.00	773.00	CUYD	773.00	\$52.75	\$40,775.75
		0001	0380	6113040	PLACING TYPE 2 ROCK BLANKET	773.00	0.00	773.00	CUYD	773.00	\$21.00	\$16,233.00
		0001	0390	6161005	CONSTRUCTION SIGNS	625.00	-20.00	605.00	SQFT	605.00	\$9.40	\$5,687.00
		0001	0400	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$47.02	\$94.04
		0001	0410	6161025	CHANNELIZER (TRIM LINE)	40.00	0.00	40.00	EA	40.00	\$25.08	\$1,003.20
		0001	0420	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$151.51	\$1,515.10
		0001	0430	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	7.00	0.00	7.00	EA	7.00	\$5,224.64	\$36,572.48
		0001	0440	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	850.00	-850.00	0.00	LF	0.00	\$40.75	\$0.00



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

Report Generated on October 20, 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)
220916-B03	J2P2193	0001	0450	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$354,442.00	\$0.00
		0001	0451	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$303,046.00	\$303,046.00
		0001	0460	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	1.00	-1.00	0.00	EA	0.00	\$600.00	\$0.00
		0001	0470	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	6,100.00	-6,100.00	0.00	LF	0.00	\$1.57	\$0.00
		0001	0480	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	6,100.00	-6,100.00	0.00	LF	0.00	\$1.57	\$0.00
		0001	0490	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	6,100.00	0.00	6,100.00	LF	4,880.00	\$0.52	\$2,537.60
		0001	0500	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	6,100.00	0.00	6,100.00	LF	4,880.00	\$0.63	\$3,074.40
		0001	0510	6207001	PAVEMENT MARKING REMOVAL	12,200.00	-12,200.00	0.00	LF	0.00	\$1.04	\$0.00
		0001	0520	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,159.00	347.00	1,506.00	SQYD	1,506.00	\$4.50	\$6,777.00
		0001	0530	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	43.00	-5.60	37.40	STA	37.40	\$174.00	\$6,507.60
		0001	0540	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.95	\$20,000.00	\$19,000.00
		0001	0550	8059901	MISC.SEEDING AND MULCHING	1.00	0.00	1.00	LS	0.80	\$3,657.25	\$2,925.80
		0001	0560	8061016	SEDIMENT REMOVAL	51.00	-46.00	5.00	CUYD	5.00	\$20.00	\$100.00
		0001	0570	8061017	TEMPORARY SEEDING	2.50	-1.00	1.50	ACRE	1.50	\$2,612.32	\$3,918.48
		0001	0580	8061019	SILT FENCE	4,475.00	366.00	4,841.00	LF	4,841.00	\$2.09	\$10,117.69
		0001	0590	8061050	TYPE C BERM	243.00	0.00	243.00	LF	243.00	\$58.00	\$14,094.00
		0010	0600	6061060	MGS GUARDRAIL	325.00	712.50	1,037.50	LF	1,037.50	\$37.62	\$39,030.75
		0010	0610	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$4,169.26	\$16,677.04
		0010	0620	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,343.77	\$13,375.08
		0011	0630	6122009	IMPACT ATTENUATOR 45 MPH (SAND BARREL ARRAY)	2.00	-2.00	0.00	EA	0.00	\$1,880.87	\$0.00
		0011	0640	6122020	REPLACEMENT SAND BARREL	10.00	-10.00	0.00	EA	0.00	\$208.99	\$0.00
		0040	0650	9031270A	2 IN. PSST POST - 12 GA.	75.00	0.00	75.00	LF	75.00	\$31.35	\$2,351.25
		0040	0660	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	10.00	0.00	10.00	EA	10.00	\$156.74	\$1,567.40
		0070	0670	2061000	CLASS 1 EXCAVATION	140.00	0.00	140.00	CUYD	140.00	\$40.00	\$5,600.00
		0070	0680	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	1.00	\$25,000.00	\$25,000.00
		0070	0690	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$100,000.00	\$100,000.00
		0070	0700	5031010A	BRIDGE APPROACH SLAB (MAJOR)	153.00	-153.00	0.00	SQYD	0.00	\$440.00	\$0.00
		0070	0701	5031010A	BRIDGE APPROACH SLAB (MAJOR)	0.00	153.00	153.00	SQYD	153.00	\$426.96	\$65,324.88
		0070	0710	7011107	DRILLED SHAFTS (4 FT. 6 IN. DIA.)	396.00	-65.80	330.20	LF	330.20	\$1,110.00	\$366,522.00
		0070	0720	7011206	ROCK SOCKETS (4 FT 0 IN. DIA.)	138.00	12.80	150.80	LF	150.80	\$458.00	\$69,066.40
		0070	0730	7011300	VIDEO CAMERA INSPECTION	12.00	0.00	12.00	EA	12.00	\$52.25	\$627.00
		0070	0740	7011400	FOUNDATION INSPECTION HOLES	258.00	0.00	258.00	LF	258.00	\$173.00	\$44,634.00
		0070	0750	7011600	SONIC LOGGING TESTING	12.00	0.00	12.00	EA	12.00	\$6,000.00	\$72,000.00
		0070	0760	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	861.00	39.00	900.00	LF	900.00	\$129.00	\$116,100.00
		0070	0770	7027000	PILE POINT REINFORCEMENT	21.00	0.00	21.00	EA	21.00	\$160.00	\$3,360.00
		0070	0780	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	318.20	-318.20	0.00	CUYD	0.00	\$1,450.00	\$0.00
		0070	0781	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	0.00	318.20	318.20	CUYD	318.20	\$1,418.57	\$451,388.97
		0070	0790	7034219A	TYPE D BARRIER	1,095.00	0.00	1,095.00	LF	1,095.00	\$125.00	\$136,875.00
		0070	0800	7034221	SLAB ON CONCRETE NU-GIRDER	2,150.00	-2,150.00	0.00	SQYD	0.00	\$480.00	\$0.00
		0070	0801	7034221	SLAB ON CONCRETE NU-GIRDER	0.00	2,150.00	2,150.00	SQYD	2,150.00	\$419.28	\$901,452.00
		0070	0810	7056022	NU 43, PRESTRESSED CONCRETE NU-GIRDER	2,093.00	-2,093.00	0.00	LF	0.00	\$390.00	\$0.00
		0070	0811	7056022	NU 43, PRESTRESSED CONCRETE NU-GIRDER	0.00	2,093.00	2,093.00	LF	2,093.00	\$381.74	\$798,981.82
		0070	0820	7061060	REINFORCING STEEL (BRIDGES)	100,510.00	0.00	100,510.00	LB	100,510.00	\$2.05	\$206,045.50
		0070	0830	7061070	MECHANICAL BAR SPLICE	2,418.00	-2,418.00	0.00	EA	0.00	\$35.00	\$0.00
		0070	0840	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	30.00	0.00	30.00	EA	30.00	\$1,335.00	\$40,050.00
		0070	0850	7123610	SLAB DRAIN	36.00	0.00	36.00	EA	36.00	\$555.00	\$19,980.00



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

Report Generated on October 20, 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)
220916-B03	J2P2193	0070	0860	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,775.00	\$5,550.00
		0070	0870	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	8.00	\$250.00	\$2,000.00
		0070	0880	7161002	LAMINATED NEOPRENE BEARING PAD	40.00	0.00	40.00	EA	40.00	\$260.00	\$10,400.00
		0070	0890	7172054	OPEN CELL FOAM JOINT SEAL	72.00	0.00	72.00	LF	72.00	\$70.00	\$5,040.00
		0070	5001	7025002	PILE WAVE ANALYSIS	0.00	3.00	3.00	EA	3.00	\$350.00	\$1,050.00
		0001	5002	6113010	FURNISHING TYPE 1 ROCK BLANKET	0.00	232.00	232.00	CUYD	232.00	\$52.75	\$12,238.00
		0001	5003	6113030	PLACING TYPE 1 ROCK BLANKET	0.00	232.00	232.00	CUYD	232.00	\$21.00	\$4,872.00
		0001	5004	7261048	48 IN. PIPE GROUP A	0.00	16.50	16.50	LF	16.50	\$362.00	\$5,973.00
		0001	5005	7320648A	48 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	0.00	1.00	1.00	EA	1.00	\$2,960.00	\$2,960.00
		0001	5006	1046001	VALUE ENGINEERING	0.00	1.00	1.00	L S	1.00	\$77,024.75	\$77,024.75
		0001	5007	1046001	VALUE ENGINEERING	0.00	1.00	1.00	L S	1.00	\$64,589.97	\$64,589.97
		0001	5008	6122040	WORK ZONE CRASH CUSHION (NARROW)	0.00	1.00	1.00	EA	1.00	\$4,462.50	\$4,462.50
		0001	5009	8061005	ROCK DITCH CHECK	0.00	90.00	90.00	LF	90.00	\$85.00	\$7,650.00
		<b>Project J2P2193 - Total Value Posted to Date as of Report Generated Date</b>										
<b>220916-B03 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$6,038,482.98</b>	





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

Report Generated on October 20, 2023

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

Project: J2P2193

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
0320	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	10/12/23	10/13/23	0.10	SQYD	Rte. 6	507+00		534+60		Rounding
0330	3105002	GRAVEL (A) OR CRUSHED STONE (B)	10/9/23	10/11/23	0.04	TONS	Rte. 6	527+68				Rounding
0490	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	10/9/23	10/11/23	4,880.00	LF	Rte. 6	507+00		534+60		
0500	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	10/9/23	10/11/23	4,880.00	LF	Rte. 6	507+00		534+60		
0650	9031270A	2 IN. PSST POST - 12 GA.	10/9/23	10/11/23	75.00	LF	Rte. 6	507+00		534+60		
0660	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	10/9/23	10/11/23	10.00	EA	Rte. 6	507+00		534+60		
5009	8061005	ROCK DITCH CHECK	10/12/23	10/13/23	90.00	LF	Rte. 6 - Lt. & Rt.	507+00		534+60		

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

No Data Available



## Line Item Adjustments by Estimate

Oct 20, 2023

Contract ID: 220916-B03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2P0791	0020	EMBANKMENT IN PLACE	Price FUEL		7	Jun 15, 2023	SYSTEM	(\$6,810.24)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			- Total						(\$6,810.24)	
			Price FUEL - Total						(\$6,810.24)	
	<b>0020 - Total</b>							(\$6,810.24)		
	0050	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Price FUEL		8	Jun 30, 2023	SYSTEM	(\$745.20)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			- Total						(\$745.20)	
			Price FUEL - Total						(\$745.20)	
	<b>0050 - Total</b>							(\$745.20)		
	0060	10 INCHES, BITUMINOUS PAVEMENT	Other Item Adjustment	ACAD	8	Jun 30, 2023	sandip	(\$4,239.48)	adjustment spreadsheet on file in e-projects	
			ACAD - Total						(\$4,239.48)	
Other Item Adjustment - Total							(\$4,239.48)			
Price FUEL				8	Jun 30, 2023	SYSTEM	(\$3,944.06)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
- Total							(\$3,944.06)			
Price FUEL - Total							(\$3,944.06)			
<b>0060 - Total</b>							(\$8,183.54)			
0070	TYPE A2 SHOULDER	Other Item Adjustment	ACAD	8	Jun 30, 2023	sandip	(\$1,218.94)	adjustment spreadsheet on file in e-projects		
		ACAD - Total						(\$1,218.94)		
		Other Item Adjustment - Total						(\$1,218.94)		
		Price FUEL		8	Jun 30, 2023	SYSTEM	(\$11.34)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
		- Total						(\$11.34)		
Price FUEL - Total						(\$11.34)				
<b>0070 - Total</b>							(\$1,230.28)			
0180	36 IN. GROUP B FLARED END SEC	Material		6	Jun 2, 2023	SYSTEM	\$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sandip overriding Payment Estimate Exception 7 on the current Payment Estimate.		
				6	Jun 2, 2023	SYSTEM	(\$4,000.00)			
		- Total						\$0.00		
		Material - Total						\$0.00		
<b>0180 - Total</b>							\$0.00			
0190	MISC. SEEDING	Material		8	Jun 30, 2023	SYSTEM	\$3,343.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sandip overriding Payment Estimate Exception 3 on the current Payment Estimate.		
				8	Jun 30, 2023	SYSTEM	(\$3,343.77)			
		- Total						\$0.00		
Material - Total						\$0.00				
<b>0190 - Total</b>							\$0.00			
0210	ROCK DITCH CHECK	Overrun	Overrun	8	Jun 30, 2023	SYSTEM	(\$4,420.00)			
				9	Jul 15, 2023	SYSTEM	\$4,420.00		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',85.00000 - 85.000000, 'is applied (if non-zero).	
		Overrun - Total						\$0.00		
Overrun - Total						\$0.00				
<b>0210 - Total</b>							\$0.00			
0240	TYPE 1C EROSION CONTROL BLANKET	Material		8	Jun 30, 2023	SYSTEM	\$8,143.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user sandip overriding Payment Estimate Exception 6 on the current Payment Estimate.		
				8	Jun 30, 2023	SYSTEM	(\$8,143.20)			
		- Total						\$0.00		



## Line Item Adjustments by Estimate

Oct 20, 2023

Contract ID: 220916-B03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2P0791	0240	TYPE 1C EROSION CONTROL BLANKET	Material - Total						\$0.00	
	0240 - Total								\$0.00	
J2P0791 - Total								(\$16,969.26)		
J2P2193	0260	CLASS A EXCAVATION	Price FUEL		13	Sep 15, 2023	SYSTEM	(\$1,539.35)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			- Total						(\$1,539.35)	
			Price FUEL - Total						(\$1,539.35)	
	0260 - Total							(\$1,539.35)		
	0270	EMBANKMENT IN PLACE	Material		2	Apr 3, 2023	SYSTEM	\$117,558.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sandip overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					2	Apr 3, 2023	SYSTEM	(\$117,558.00)		
			- Total						\$0.00	
			Material - Total						\$0.00	
			Price FUEL		2	Apr 3, 2023	SYSTEM	(\$3,063.05)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					3	Apr 17, 2023	SYSTEM	(\$3,671.07)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					13	Sep 15, 2023	SYSTEM	(\$650.69)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			- Total						(\$7,384.81)	
			Price FUEL - Total						(\$7,384.81)	
	0270 - Total								(\$7,384.81)	
	0280	COMPACTING EMBANKMENT	Material		13	Sep 15, 2023	SYSTEM	\$982.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user liebhd overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					13	Sep 15, 2023	SYSTEM	(\$982.80)		
					14	Sep 29, 2023	SYSTEM	\$982.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user liebhd overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					14	Sep 29, 2023	SYSTEM	(\$982.80)		
				- Total						\$0.00
		Material - Total						\$0.00		
	0280 - Total							\$0.00		
	0300	POROUS BACKFILL	Material		12	Sep 1, 2023	SYSTEM	\$6,106.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user liebhd overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					12	Sep 1, 2023	SYSTEM	(\$6,106.60)		
					13	Sep 15, 2023	SYSTEM	\$6,106.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user liebhd overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					13	Sep 15, 2023	SYSTEM	(\$6,106.60)		
					14	Sep 29, 2023	SYSTEM	\$6,106.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user liebhd overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					14	Sep 29, 2023	SYSTEM	(\$6,106.60)		
					15	Oct 13, 2023	SYSTEM	\$6,106.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user liebhd overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					15	Oct 13, 2023	SYSTEM	(\$6,106.60)		
				- Total						\$0.00
		Material - Total						\$0.00		
	0300 - Total							\$0.00		



## Line Item Adjustments by Estimate

Oct 20, 2023

Contract ID: 220916-B03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2P2193	0320	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		13	Sep 15, 2023	SYSTEM	\$113,834.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user liebhd overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					13	Sep 15, 2023	SYSTEM	(\$113,834.00)				
					14	Sep 29, 2023	SYSTEM	\$113,834.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user liebhd overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					14	Sep 29, 2023	SYSTEM	(\$113,834.00)				
						- Total				\$0.00		
					Material - Total				\$0.00			
				Other Item Adjustment			15	Oct 13, 2023	vierrs	(\$2,276.70)	Type 5 base used on project failed the gradation test. The deduct was negotiated as detailed in an email July 26, 2023 from Ken Warbritton.	
					- Total				(\$2,276.70)			
					Other Item Adjustment - Total				(\$2,276.70)			
				Overrun	Overrun		13	Sep 15, 2023	SYSTEM	(\$550.25)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
							15	Oct 13, 2023	SYSTEM	\$550.25	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',13.79073 - 14.00000, 'is applied (if non-zero).	
					Overrun - Total				\$0.00			
					Overrun - Total				\$0.00			
				Price FUEL			13	Sep 15, 2023	SYSTEM	(\$1,701.82)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
							15	Oct 13, 2023	SYSTEM	(\$0.02)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					- Total				(\$1,701.84)			
					Price FUEL - Total				(\$1,701.84)			
					0320 - Total				(\$3,978.54)			
			J2P2193	0330	GRAVEL (A) OR CRUSHED STONE (B)	Material		14	Sep 29, 2023	SYSTEM	\$4,421.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user liebhd overriding Payment Estimate Exception 4 on the current Payment Estimate.
								14	Sep 29, 2023	SYSTEM	(\$4,421.04)	
	- Total							\$0.00				
		Material - Total				\$0.00						
		0330 - Total				\$0.00						
J2P2193	0340	TYPE A2 SHOULDER	Material		13	Sep 15, 2023	SYSTEM	\$95,797.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user liebhd overriding Payment Estimate Exception 5 on the current Payment Estimate.			
					13	Sep 15, 2023	SYSTEM	(\$95,797.80)				
					14	Sep 29, 2023	SYSTEM	\$150,651.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user liebhd overriding Payment Estimate Exception 5 on the current Payment Estimate.			
					14	Sep 29, 2023	SYSTEM	(\$150,651.90)				
					- Total				\$0.00			
					Material - Total				\$0.00			
				Other Item Adjustment			15	Oct 13, 2023	vierrs	(\$71.74)	Type 5 base used on project failed the gradation test. The deduct was negotiated as detailed in an email July 26, 2023 from Ken Warbritton.	
					- Total				(\$71.74)			
					Other Item Adjustment - Total				(\$71.74)			
				Overrun	Overrun		14	Sep 29, 2023	SYSTEM	(\$724.39)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
							15	Oct 13, 2023	SYSTEM	\$724.39	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',62.99043 - 63.00000, 'is applied (if non-zero).	
					Overrun - Total				\$0.00			
		Overrun - Total				\$0.00						



## Line Item Adjustments by Estimate

Oct 20, 2023

Contract ID: 220916-B03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2P2193	0340	TYPE A2 SHOULDER	Price FUEL		13	Sep 15, 2023	SYSTEM	(\$14.54)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					14	Sep 29, 2023	SYSTEM	(\$8.32)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				<b>- Total</b>					<b>(\$22.86)</b>	
				<b>Price FUEL - Total</b>					<b>(\$22.86)</b>	
				<b>0340 - Total</b>					<b>(\$94.60)</b>	
J2P2193	0350	MISC.	Material		13	Sep 15, 2023	SYSTEM	\$246,341.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user liebhd overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					13	Sep 15, 2023	SYSTEM	(\$246,341.25)		
					14	Sep 29, 2023	SYSTEM	\$387,389.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user liebhd overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					14	Sep 29, 2023	SYSTEM	(\$387,389.25)		
				<b>- Total</b>					<b>\$0.00</b>	
				<b>Material - Total</b>					<b>\$0.00</b>	
				Overrun	Overrun	14	Sep 29, 2023	SYSTEM	(\$1,869.75)	
			15			Oct 13, 2023	SYSTEM	\$1,869.75	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',67.50000 - 67.50000, 'is applied (if non-zero).	
				<b>Overrun - Total</b>					<b>\$0.00</b>	
				<b>Overrun - Total</b>					<b>\$0.00</b>	
	<b>0350 - Total</b>					<b>\$0.00</b>				
J2P2193	0360	CONCRETE APPROACH PAVEMENT	Material		13	Sep 15, 2023	SYSTEM	\$31,111.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user liebhd overriding Payment Estimate Exception 10 on the current Payment Estimate.	
					13	Sep 15, 2023	SYSTEM	(\$31,111.90)		
				<b>- Total</b>					<b>\$0.00</b>	
	<b>Material - Total</b>					<b>\$0.00</b>				
	<b>0360 - Total</b>					<b>\$0.00</b>				
J2P2193	0390	CONSTRUCTION SIGNS	Overrun	Overrun	13	Sep 15, 2023	SYSTEM	(\$112.80)		
					15	Oct 13, 2023	SYSTEM	\$112.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',9.40000 - 9.40000, 'is applied (if non-zero).	
				<b>Overrun - Total</b>					<b>\$0.00</b>	
	<b>Overrun - Total</b>					<b>\$0.00</b>				
	<b>0390 - Total</b>					<b>\$0.00</b>				
J2P2193	0490	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		15	Oct 13, 2023	SYSTEM	\$2,537.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user liebhd overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					15	Oct 13, 2023	SYSTEM	(\$2,537.60)		
				<b>- Total</b>					<b>\$0.00</b>	
	<b>Material - Total</b>					<b>\$0.00</b>				
	<b>0490 - Total</b>					<b>\$0.00</b>				
J2P2193	0500	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		15	Oct 13, 2023	SYSTEM	\$3,074.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user liebhd overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					15	Oct 13, 2023	SYSTEM	(\$3,074.40)		
				<b>- Total</b>					<b>\$0.00</b>	
	<b>Material - Total</b>					<b>\$0.00</b>				
	<b>0500 - Total</b>					<b>\$0.00</b>				
J2P2193	0530	BITUMINOUS SHOULDER	Other Item Adjustment	OTHR	14	Oct 2, 2023	vierrss	(\$2,811.50)	Installation errors. See email 9/29 & 9/28	



## Line Item Adjustments by Estimate

Oct 20, 2023

Contract ID: 220916-B03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2P2193	0530	RUMBLE STRIP	Other Item Adjustment	OTHR - Total				(\$2,811.50)			
			Other Item Adjustment - Total						(\$2,811.50)		
	0530 - Total						(\$2,811.50)				
	0550	MISC. SEEDING	Material			14	Sep 29, 2023	SYSTEM	\$2,925.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user liebhd overriding Payment Estimate Exception 9 on the current Payment Estimate.	
						14	Sep 29, 2023	SYSTEM	(\$2,925.80)		
						15	Oct 13, 2023	SYSTEM	\$2,925.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user liebhd overriding Payment Estimate Exception 7 on the current Payment Estimate.	
						15	Oct 13, 2023	SYSTEM	(\$2,925.80)		
				- Total						\$0.00	
	Material - Total						\$0.00				
	0550 - Total						\$0.00				
0570	TEMPORARY SEEDING	Material			5	May 15, 2023	SYSTEM	\$3,918.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sandip overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					5	May 15, 2023	SYSTEM	(\$3,918.48)			
					6	Jun 2, 2023	SYSTEM	\$3,918.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sandip overriding Payment Estimate Exception 8 on the current Payment Estimate.		
					6	Jun 2, 2023	SYSTEM	(\$3,918.48)			
			- Total						\$0.00		
			Material - Total						\$0.00		
			0570 - Total						\$0.00		
0580	SILT FENCE	Overrun	Overrun		14	Sep 29, 2023	SYSTEM	(\$764.94)			
					15	Oct 13, 2023	SYSTEM	\$764.94	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '.2.09000 - 2.09000, 'is applied (if non-zero).		
				Overrun - Total						\$0.00	
				Overrun - Total						\$0.00	
				0580 - Total						\$0.00	
0600	MGS GUARDRAIL	Construction Stockpile			14	Sep 29, 2023	SYSTEM	(\$4,894.50)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total						(\$4,894.50)		
			Construction Stockpile - Total						(\$4,894.50)		
					1	Mar 15, 2023	SYSTEM	\$4,894.50	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total						\$4,894.50		
			Construction Stockpile STMI - Total						\$4,894.50		
0600 - Total						\$0.00					
0610	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile			14	Sep 29, 2023	SYSTEM	(\$8,200.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total						(\$8,200.00)		
			Construction Stockpile - Total						(\$8,200.00)		
					1	Mar 15, 2023	SYSTEM	\$8,200.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total						\$8,200.00		
			Construction Stockpile STMI - Total						\$8,200.00		
0610 - Total						\$0.00					
0620	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile			14	Sep 29, 2023	SYSTEM	(\$7,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total						(\$7,500.00)		
			Construction Stockpile - Total						(\$7,500.00)		



## Line Item Adjustments by Estimate

Oct 20, 2023

Contract ID: 220916-B03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P2193	0620	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		1	Mar 15, 2023	SYSTEM	\$7,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$7,500.00		
				Construction Stockpile STMI - Total			\$7,500.00		
				0620 - Total			\$0.00		
0650	2 IN. PSST POST - 12 GA.	Material		15	Oct 13, 2023	SYSTEM	\$2,351.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user liebhd overriding Payment Estimate Exception 10 on the current Payment Estimate.	
				15	Oct 13, 2023	SYSTEM	(\$2,351.25)		
			- Total			\$0.00			
			Material - Total			\$0.00			
0650 - Total			\$0.00						
0660	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material		15	Oct 13, 2023	SYSTEM	\$1,567.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user liebhd overriding Payment Estimate Exception 11 on the current Payment Estimate.	
				15	Oct 13, 2023	SYSTEM	(\$1,567.40)		
			- Total			\$0.00			
			Material - Total			\$0.00			
0660 - Total			\$0.00						
0701	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		12	Sep 1, 2023	SYSTEM	\$65,324.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user liebhd overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				12	Sep 1, 2023	SYSTEM	(\$65,324.88)		
				13	Sep 15, 2023	SYSTEM	\$65,324.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user liebhd overriding Payment Estimate Exception 8 on the current Payment Estimate.	
				13	Sep 15, 2023	SYSTEM	(\$65,324.88)		
				14	Sep 29, 2023	SYSTEM	\$65,324.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user liebhd overriding Payment Estimate Exception 7 on the current Payment Estimate.	
				14	Sep 29, 2023	SYSTEM	(\$65,324.88)		
				15	Oct 13, 2023	SYSTEM	\$65,324.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user liebhd overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				15	Oct 13, 2023	SYSTEM	(\$65,324.88)		
			- Total			\$0.00			
			Material - Total			\$0.00			
0701 - Total			\$0.00						
0710	DRILLED SHAFTS (4 FT. 6 IN. DIA.)	Material		6	Jun 2, 2023	SYSTEM	\$172,938.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sandip overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				6	Jun 2, 2023	SYSTEM	(\$172,938.00)		
			- Total			\$0.00			
Material - Total			\$0.00						
0710 - Total			\$0.00						
0720	ROCK SOCKETS (4 FT. 0 IN. DIA.)	Material		6	Jun 2, 2023	SYSTEM	\$32,976.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user sandip overriding Payment Estimate Exception 5 on the current Payment Estimate.	
				6	Jun 2, 2023	SYSTEM	(\$32,976.00)		
			- Total			\$0.00			
			Material - Total			\$0.00			
	Overrun	Overrun	7	Jun 15, 2023	SYSTEM	(\$5,862.40)			
			9	Jul 15, 2023	SYSTEM	\$5,862.40	Unit price based on averaged overrun adjustments for installed quantity on all		



## Line Item Adjustments by Estimate

Oct 20, 2023

Contract ID: 220916-B03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2P2193	0720	ROCK SOCKETS (4 FT 0 IN. DIA.)	Overrun			2023			previous payment estimates. Price Adjustments of ',458.00000 - 458.00000, 'is applied (if non-zero).	
									<b>Overrun - Total</b>	<b>\$0.00</b>
									<b>Overrun - Total</b>	<b>\$0.00</b>
									<b>0720 - Total</b>	<b>\$0.00</b>
0760		GALVANIZED STRUCTURAL STEEL PILES (14 IN	Overrun	Overrun	6	Jun 2, 2023	SYSTEM	(\$5,031.00)		
					9	Jul 15, 2023	SYSTEM	\$5,031.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',129.00000 - 129.00000, 'is applied (if non-zero).	
					<b>Overrun - Total</b>	<b>\$0.00</b>				
					<b>Overrun - Total</b>	<b>\$0.00</b>				
					<b>0760 - Total</b>	<b>\$0.00</b>				
0781		CLASS B CONCRETE (SUBSTRUCTURE)	Material		6	Jun 2, 2023	SYSTEM	\$58,303.23	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sandip overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					6	Jun 2, 2023	SYSTEM	(\$58,303.23)		
					8	Jun 30, 2023	SYSTEM	\$167,674.97	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user sandip overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					8	Jun 30, 2023	SYSTEM	(\$167,674.97)		
					9	Jul 17, 2023	SYSTEM	\$167,674.97	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sandip overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					9	Jul 15, 2023	SYSTEM	(\$167,674.97)		
					<b>- Total</b>	<b>\$0.00</b>				
					<b>Material - Total</b>	<b>\$0.00</b>				
<b>0781 - Total</b>	<b>\$0.00</b>									
0790		TYPE D BARRIER	Material		12	Sep 1, 2023	SYSTEM	\$136,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user liebhd overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					12	Sep 1, 2023	SYSTEM	(\$136,875.00)		
					13	Sep 15, 2023	SYSTEM	\$136,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user liebhd overriding Payment Estimate Exception 11 on the current Payment Estimate.	
					13	Sep 15, 2023	SYSTEM	(\$136,875.00)		
					<b>- Total</b>	<b>\$0.00</b>				
<b>Material - Total</b>	<b>\$0.00</b>									
<b>0790 - Total</b>	<b>\$0.00</b>									
0801		SLAB ON CONCRETE NU- GIRDER	Material		10	Aug 1, 2023	SYSTEM	\$315,298.56	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sandip overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					10	Aug 1, 2023	SYSTEM	(\$315,298.56)		
					11	Aug 15, 2023	SYSTEM	\$495,588.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sandip overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					11	Aug 15, 2023	SYSTEM	(\$495,588.96)		
					12	Sep 1, 2023	SYSTEM	\$856,169.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user liebhd overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					12	Sep 1, 2023	SYSTEM	(\$856,169.76)		
					13	Sep 15, 2023	SYSTEM	\$93,842.41	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user liebhd overriding Payment Estimate Exception 12 on the current Payment Estimate.	
					13	Sep 15, 2023	SYSTEM	(\$93,842.41)		





## Line Item Adjustments by Estimate

Oct 20, 2023

Contract ID: 220916-B03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P2193	0801	SLAB ON CONCRETE NU-GIRDER	Material	- Total				\$0.00	
				Material - Total				\$0.00	
				0801 - Total				\$0.00	
	0890	OPEN CELL FOAM JOINT SEAL	Material		13	Sep 15, 2023	SYSTEM	\$5,040.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user liebhd overriding Payment Estimate Exception 13 on the current Payment Estimate.
					13	Sep 15, 2023	SYSTEM	(\$5,040.00)	
					14	Sep 29, 2023	SYSTEM	\$5,040.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user liebhd overriding Payment Estimate Exception 8 on the current Payment Estimate.
					14	Sep 29, 2023	SYSTEM	(\$5,040.00)	
				- Total				\$0.00	
	Material - Total				\$0.00				
	0890 - Total				\$0.00				
	5009	ROCK DITCH CHECK	Material		15	Oct 13, 2023	SYSTEM	\$7,650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user liebhd overriding Payment Estimate Exception 9 on the current Payment Estimate.
					15	Oct 13, 2023	SYSTEM	(\$7,650.00)	
				- Total				\$0.00	
				Material - Total				\$0.00	
	5009 - Total				\$0.00				
J2P2193 - Total								(\$15,808.80)	
Overall - Total								(\$32,778.06)	



---

**Contract Adjustments for Contract - 220916-B03**

There are no contract adjustments to display for this contract.