



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

Report Generated on October 18, 2023

Pay Estimate Created Date: October 16, 2023

Progress Estimate Number 8	Contract ID	221216-C04	Pay Period Start	October 1, 2023	Original Contract Amount	\$5,449,507.18
	Prime Contractor	Emery Sapp & Sons, Inc.	Pay Period End	October 15, 2023	Net Change Order Amount	\$0.00
					Current Contract Amount	\$5,449,507.18

Approval Date	By User
October 16, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by grayw1
October 16, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by ilesb1
October 17, 2023	Reviewed and Approved at the Central Office Controllers Office Level by ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2023	November 1, 2023	September 22, 2023	90.16%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Calendar Time	October 1, 2023	October 1, 2023	Milestone Complete	
Awarded Date	January 4, 2023	January 4, 2023					
Letting Date	December 16, 2022	December 16, 2022					
Notice to Proceed Date	February 6, 2023	February 6, 2023					
Open to Traffic Date	February 6, 2023	February 6, 2023					
Work Began Date	July 27, 2023	July 27, 2023					

Contract Total Pay For Estimate No. 8			
	This Estimate	Previous	To Date
221216-C04			
Total Posted Items Pay	\$0.00	\$4,913,147.71	\$4,913,147.71
Gross Item Adjustments	\$0.00	(\$20,025.47)	(\$20,025.47)
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
		\$4,893,122.24	\$4,893,122.24
Contract Total Payable This Estimate:	\$0.00		

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4S3394	0030	TACK COAT	Material			-47,726	\$3.00	(\$143,178.00)
	0030	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user grayw1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	47,726	\$3.00	\$143,178.00
	0050	CONSTRUCTION SIGNS	Material			-2,205	\$6.50	(\$14,332.50)
	0050	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user grayw1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	2,205	\$6.50	\$14,332.50
	0060	CHANNELIZER (TRIM LINE)	Material			-20	\$15.50	(\$310.00)
	0060	CHANNELIZER (TRIM LINE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user grayw1	20	\$15.50	\$310.00



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Contractor's Pay Estimate Summary**

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Pay Estimate Created Date: October 16, 2023

Progress Estimate Number 8	Contract ID 221216-C04 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start October 1, 2023 Pay Period End October 15, 2023	Original Contract Amount \$5,449,507.18 Net Change Order Amount \$0.00 Current Contract Amount \$5,449,507.18
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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4S3394					overriding Payment Estimate Exception 12 on the current Payment Estimate.			
	0070	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material			-2	\$2,500.00	(\$5,000.00)
	0070	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user grayw1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	2	\$2,500.00	\$5,000.00
	0160	MGS GUARDRAIL	Material			-575	\$28.50	(\$16,387.50)
	0160	MGS GUARDRAIL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user grayw1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	575	\$28.50	\$16,387.50
	0170	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Material			-2,175	\$34.00	(\$73,950.00)
	0170	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user grayw1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	2,175	\$34.00	\$73,950.00
	0200	MISC.	Material			-1,524.35	\$22.60	(\$34,450.31)
	0200	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user grayw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	1,524.35	\$22.60	\$34,450.31
	0220	MISC.	Material			-2,207.14	\$26.55	(\$58,599.57)
	0220	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user grayw1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	2,207.14	\$26.55	\$58,599.57
	0240	MISC.	Material			-297.07	\$31.75	(\$9,431.97)
	0240	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user grayw1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	297.07	\$31.75	\$9,431.97
	0260	MISC.	Material			-460.47	\$31.74	(\$14,615.32)
	0260	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user grayw1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	460.47	\$31.74	\$14,615.32
	0280	MISC.	Material			-262.22	\$28.59	(\$7,496.87)
	0280	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user grayw1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	262.22	\$28.59	\$7,496.87
	0300	MISC.	Material			-1,156.02	\$31.40	(\$36,299.03)



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

Report Generated on October 18, 2023

Pay Estimate Created Date: October 16, 2023

Progress Estimate Number 8		Contract ID 221216-C04		Pay Period Start October 1, 2023		Original Contract Amount \$5,449,507.18	
		Prime Contractor Emery Sapp & Sons, Inc.		Pay Period End October 15, 2023		Net Change Order Amount \$0.00	
						Current Contract Amount \$5,449,507.18	

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4S3394	0300	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user grayw1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	1,156.02	\$31.40	\$36,299.03
Total								\$0.00



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

Report Generated on October 18, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J4S3394	FAS-S303(047)	Resurface	I-70 OR	LAFAYETTE	from the Jackson Co. line to the Saline Co. line

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J4S3394	Posted Item Pay	\$0.00	\$4,913,147.71	\$4,913,147.71
	Gross Item Adjustments	\$0.00	(\$20,025.47)	(\$20,025.47)
	Gross Item Pay	\$0.00	\$4,893,122.24	\$4,893,122.24
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on October 18, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J4S3394, Item 3049910, Project Item Line Number 0200, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Test needs to be entered.	grayw1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3394, Item 3049910, Project Item Line Number 0220, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Test needs to be entered.	grayw1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3394, Item 3049910, Project Item Line Number 0240, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Test needs to be entered.	grayw1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3394, Item 3049910, Project Item Line Number 0260, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Test needs to be entered.	grayw1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3394, Item 3049910, Project Item Line Number 0280, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Test needs to be entered.	grayw1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3394, Item 3049910, Project Item Line Number 0300, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Test needs to be entered.	grayw1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3394, Item 4071005, Project Item Line Number 0030, Material Set 407100596, Material 1015EA...SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Test needs to be entered.	grayw1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3394, Item 6061060, Project Item Line Number 0160, Material Set 606106096, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	Test needs to be entered.	grayw1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3394, Item 6061060, Project Item Line Number 0160, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	Test needs to be entered.	grayw1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3394, Item 6061061, Project Item Line Number 0170, Material Set 606106196, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	Test needs to be entered.	grayw1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3394, Item 6161005, Project Item Line Number 0050, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Test needs to be entered.	grayw1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3394, Item 6161025, Project Item Line Number 0060, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Test needs to be entered.	grayw1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3394, Item 6161098A, Project Item Line Number 0070, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Test needs to be entered.	grayw1	Overridden



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

Report Generated on October 18, 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)
221216-C04	J4S3394	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$11,500.00	\$11,500.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	17.00	0.00	17.00	100F	17.00	\$850.00	\$14,450.00
		0001	0030	4071005	TACK COAT	61,585.00	0.00	61,585.00	GAL	47,726.00	\$3.00	\$143,178.00
		0001	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	0.00	4.00	EA	0.00	\$1,800.00	\$0.00
		0001	0050	6161005	CONSTRUCTION SIGNS	3,473.00	0.00	3,473.00	SQFT	2,205.00	\$6.50	\$14,332.50
		0001	0060	6161025	CHANNELIZER (TRIM LINE)	300.00	0.00	300.00	EA	20.00	\$15.50	\$310.00
		0001	0070	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5,000.00
		0001	0080	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$464,500.00	\$0.00
		0001	0081	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.75	\$442,482.00	\$331,861.50
		0001	0090	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	241.00	0.00	241.00	LF	0.00	\$21.90	\$0.00
		0001	0100	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	28.00	0.00	28.00	LF	0.00	\$21.90	\$0.00
		0001	0110	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	5.00	0.00	5.00	EA	0.00	\$330.00	\$0.00
		0001	0120	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	2.00	0.00	2.00	EA	0.00	\$330.00	\$0.00
		0001	0130	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	54,843.00	0.00	54,843.00	LF	0.00	\$0.14	\$0.00
		0001	0140	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	253,266.00	0.00	253,266.00	LF	0.00	\$0.14	\$0.00
		0001	0150	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	9,790.00	0.00	9,790.00	SQYD	9,397.00	\$5.80	\$54,502.60
		0010	0160	6061060	MGS GUARDRAIL	575.00	0.00	575.00	LF	575.00	\$28.50	\$16,387.50
		0010	0170	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	2,175.00	0.00	2,175.00	LF	2,175.00	\$34.00	\$73,950.00
		0010	0180	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	16.00	0.00	16.00	EA	16.00	\$2,600.00	\$41,600.00
		0010	0190	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	22.00	0.00	22.00	EA	22.00	\$3,200.00	\$70,400.00
		0050	0200	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	4,668.40	0.00	4,668.40	TONS	1,524.35	\$22.60	\$34,450.31
		0050	0210	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	11,118.80	0.00	11,118.80	TONS	10,873.90	\$95.00	\$1,033,020.50
		0051	0220	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	5,493.60	0.00	5,493.60	TONS	2,207.14	\$26.55	\$58,599.57
		0051	0230	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	16,117.70	0.00	16,117.70	TONS	15,902.60	\$97.50	\$1,550,503.50
		0052	0240	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	760.00	0.00	760.00	TONS	297.07	\$31.75	\$9,431.97
		0052	0250	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,379.70	0.00	2,379.70	TONS	2,353.10	\$122.00	\$287,078.20
		0053	0260	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,520.30	0.00	1,520.30	TONS	460.47	\$31.74	\$14,615.32
		0053	0270	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	4,607.20	0.00	4,607.20	TONS	4,580.10	\$117.50	\$538,161.75
		0054	0280	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	745.50	0.00	745.50	TONS	262.22	\$28.59	\$7,496.87
		0054	0290	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	1,213.90	0.00	1,213.90	TONS	1,213.90	\$95.50	\$115,927.45
		0055	0300	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,022.50	0.00	2,022.50	TONS	1,156.02	\$31.40	\$36,299.03
		0055	0310	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	3,826.90	0.00	3,826.90	TONS	3,775.40	\$101.00	\$381,315.40
		0056	0320	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	217.50	0.00	217.50	TONS	45.81	\$42.07	\$1,927.23
		0056	0330	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	370.50	0.00	370.50	TONS	370.50	\$121.00	\$44,830.50
0001	5001	6189901	MISC.New Line for Contract Bond	0.00	1.00	1.00	LS	1.00	\$22,018.00	\$22,018.00		
Project J4S3394 - Total Value Posted to Date as of Report Generated Date											\$4,913,147.69	
221216-C04 Overall - Total Value Posted to Date as of Report Generated Date											\$4,913,147.69	



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

Report Generated on October 18, 2023

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

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

No Data Available



Line Item Adjustments by Estimate

Oct 18, 2023

Contract ID: 221216-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J4S3394	0030	TACK COAT	Material		3	Aug 2, 2023	SYSTEM	\$21,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user grayw1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					3	Aug 2, 2023	SYSTEM	(\$21,600.00)						
					4	Aug 16, 2023	SYSTEM	\$87,423.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hessec2 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					4	Aug 16, 2023	SYSTEM	(\$87,423.00)						
					5	Sep 5, 2023	SYSTEM	\$143,178.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user grayw1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					5	Sep 5, 2023	SYSTEM	(\$143,178.00)						
					6	Sep 18, 2023	SYSTEM	\$143,178.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user grayw1 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					6	Sep 18, 2023	SYSTEM	(\$143,178.00)						
					7	Oct 2, 2023	SYSTEM	\$143,178.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user grayw1 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					7	Oct 2, 2023	SYSTEM	(\$143,178.00)						
					8	Oct 16, 2023	SYSTEM	\$143,178.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user grayw1 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					8	Oct 16, 2023	SYSTEM	(\$143,178.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
0030 - Total								\$0.00						
0050	CONSTRUCTION SIGNS	Material			6	Sep 18, 2023	SYSTEM	\$14,332.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user grayw1 overriding Payment Estimate Exception 11 on the current Payment Estimate.					
					6	Sep 18, 2023	SYSTEM	(\$14,332.50)						
					7	Oct 2, 2023	SYSTEM	\$14,332.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user grayw1 overriding Payment Estimate Exception 14 on the current Payment Estimate.					
					7	Oct 2, 2023	SYSTEM	(\$14,332.50)						
					8	Oct 16, 2023	SYSTEM	\$14,332.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user grayw1 overriding Payment Estimate Exception 11 on the current Payment Estimate.					
					8	Oct 16, 2023	SYSTEM	(\$14,332.50)						
- Total								\$0.00						
Material - Total								\$0.00						
0050 - Total								\$0.00						
0060	CHANNELIZER (TRIM LINE)	Material			5	Sep 5, 2023	SYSTEM	\$310.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user grayw1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					5	Sep 5, 2023	SYSTEM	(\$310.00)						
					6	Sep 18, 2023	SYSTEM	\$310.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user grayw1 overriding Payment Estimate Exception 12 on the current Payment Estimate.					
					6	Sep 18, 2023	SYSTEM	(\$310.00)						
					7	Oct 2, 2023	SYSTEM	\$310.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user grayw1 overriding Payment Estimate Exception 15 on the current Payment Estimate.					
					7	Oct 2, 2023	SYSTEM	(\$310.00)						



Line Item Adjustments by Estimate

Oct 18, 2023

Contract ID: 221216-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3394	0060	CHANNELIZER (TRIM LINE)	Material		8	Oct 16, 2023	SYSTEM	\$310.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user grayw1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
					8	Oct 16, 2023	SYSTEM	(\$310.00)	
				- Total				\$0.00	
	Material - Total				\$0.00				
	0060 - Total				\$0.00				
	0070	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		6	Sep 18, 2023	SYSTEM	\$5,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user grayw1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
					6	Sep 18, 2023	SYSTEM	(\$5,000.00)	
					7	Oct 2, 2023	SYSTEM	\$5,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user grayw1 overriding Payment Estimate Exception 16 on the current Payment Estimate.
					7	Oct 2, 2023	SYSTEM	(\$5,000.00)	
					8	Oct 16, 2023	SYSTEM	\$5,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user grayw1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
					8	Oct 16, 2023	SYSTEM	(\$5,000.00)	
				- Total				\$0.00	
	Material - Total				\$0.00				
	0070 - Total				\$0.00				
	0160	MGS GUARDRAIL	Construction Stockpile		7	Oct 2, 2023	SYSTEM	(\$8,285.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
- Total						(\$8,285.75)			
Construction Stockpile - Total						(\$8,285.75)			
Construction Stockpile STMI				2	Apr 3, 2023	SYSTEM	\$8,285.75	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total				\$8,285.75		
Construction Stockpile STMI - Total					\$8,285.75				
Material				7	Oct 2, 2023	SYSTEM	\$16,387.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user grayw1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
				7	Oct 2, 2023	SYSTEM	(\$16,387.50)		
				8	Oct 16, 2023	SYSTEM	\$16,387.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user grayw1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
				8	Oct 16, 2023	SYSTEM	(\$16,387.50)		
- Total					\$0.00				
Material - Total				\$0.00					
0160 - Total				\$0.00					
0170	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		6	Sep 18, 2023	SYSTEM	(\$6,072.50)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				7	Oct 2, 2023	SYSTEM	(\$31,663.75)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total				(\$37,736.25)		
		Construction Stockpile - Total				(\$37,736.25)			
		Construction Stockpile STMI		2	Apr 3, 2023	SYSTEM	\$37,736.25	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total				\$37,736.25		
		Construction Stockpile STMI - Total				\$37,736.25			
Material		6	Sep 18, 2023	SYSTEM	\$11,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user grayw1 overriding Payment Estimate Exception 8 on the current Payment Estimate.			
		6	Sep 18, 2023	SYSTEM	(\$11,900.00)				



Line Item Adjustments by Estimate

Oct 18, 2023

Contract ID: 221216-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J4S3394	0170	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Material		7	Oct 2, 2023	SYSTEM	\$73,950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user grayw1 overriding Payment Estimate Exception 10 on the current Payment Estimate.				
					7	Oct 2, 2023	SYSTEM	(\$73,950.00)					
					8	Oct 16, 2023	SYSTEM	\$73,950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user grayw1 overriding Payment Estimate Exception 10 on the current Payment Estimate.				
					8	Oct 16, 2023	SYSTEM	(\$73,950.00)					
					- Total						\$0.00		
	Material - Total						\$0.00						
	0170 - Total								\$0.00				
	0180	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile			7	Oct 2, 2023	SYSTEM	(\$32,640.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
						- Total						(\$32,640.00)	
						Construction Stockpile - Total						(\$32,640.00)	
						Construction Stockpile STMI			2	Apr 3, 2023	SYSTEM	\$32,640.00	Payment Estimate Item Adjustment generated Stockpile Transaction
									- Total				
		Construction Stockpile STMI - Total						\$32,640.00					
		Material				7	Oct 2, 2023	SYSTEM	\$41,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user grayw1 overriding Payment Estimate Exception 12 on the current Payment Estimate.			
						7	Oct 2, 2023	SYSTEM	(\$41,600.00)				
- Total									\$0.00				
Material - Total						\$0.00							
0180 - Total								\$0.00					
0190	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile			6	Sep 18, 2023	SYSTEM	(\$3,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					7	Oct 2, 2023	SYSTEM	(\$37,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					- Total						(\$41,250.00)		
					Construction Stockpile - Total						(\$41,250.00)		
					Construction Stockpile STMI			2	Apr 3, 2023	SYSTEM	\$41,250.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total									\$41,250.00			
	Construction Stockpile STMI - Total						\$41,250.00						
	Material				6	Sep 18, 2023	SYSTEM	\$6,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user grayw1 overriding Payment Estimate Exception 10 on the current Payment Estimate.				
					6	Sep 18, 2023	SYSTEM	(\$6,400.00)					
					7	Oct 2, 2023	SYSTEM	\$70,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user grayw1 overriding Payment Estimate Exception 13 on the current Payment Estimate.				
7					Oct 2, 2023	SYSTEM	(\$70,400.00)						
- Total						\$0.00							
Material - Total						\$0.00							
0190 - Total								\$0.00					
0200	MISC. AGGREGATE FOR BASE	Material			6	Sep 18, 2023	SYSTEM	\$34,450.31	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user grayw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					6	Sep 18, 2023	SYSTEM	(\$34,450.31)					
					7	Oct 2, 2023	SYSTEM	\$34,450.31	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user grayw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					7	Oct 2, 2023	SYSTEM	(\$34,450.31)					



Line Item Adjustments by Estimate

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Contract ID: 221216-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J4S3394	0200	MISC. AGGREGATE FOR BASE	Material		8	Oct 16, 2023	SYSTEM	\$34,450.31	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user grayw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					8	Oct 16, 2023	SYSTEM	(\$34,450.31)		
					- Total			\$0.00		
	Material - Total			\$0.00						
	0200 - Total			\$0.00						
	0210	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD	5	Sep 5, 2023	grayw1	(\$5,572.87)	Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC% - 12.5 X 10,873.90 x 4.10% = - \$5,572.87	
					ACAD - Total			(\$5,572.87)		
					Other Item Adjustment - Total			(\$5,572.87)		
	0210 - Total			(\$5,572.87)						
	0220	MISC. AGGREGATE FOR BASE	Material		4	Aug 16, 2023	SYSTEM	\$50,160.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					4	Aug 16, 2023	SYSTEM	(\$50,160.65)		
					5	Sep 5, 2023	SYSTEM	\$50,160.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user grayw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					5	Sep 5, 2023	SYSTEM	(\$50,160.65)		
					6	Sep 18, 2023	SYSTEM	\$58,599.57	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user grayw1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					6	Sep 18, 2023	SYSTEM	(\$58,599.57)		
7					Oct 2, 2023	SYSTEM	\$58,599.57	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user grayw1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
7					Oct 2, 2023	SYSTEM	(\$58,599.57)			
8					Oct 16, 2023	SYSTEM	\$58,599.57	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user grayw1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
8					Oct 16, 2023	SYSTEM	(\$58,599.57)			
- Total						\$0.00				
Material - Total			\$0.00							
0220 - Total			\$0.00							
0230	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		3	Aug 2, 2023	SYSTEM	\$174,569.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user grayw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				3	Aug 2, 2023	SYSTEM	(\$174,569.85)			
				- Total			\$0.00			
				Material - Total			\$0.00			
				Other Item Adjustment	ACAD	3	Aug 2, 2023	grayw1	(\$917.61)	Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC% -12.5 x 1790.46 x 4.10% = -\$917.61
						4	Aug 16, 2023	hessec2	(\$6,548.27)	AC Adjustment Line No. 0230 Installed Quantity = 12,777.12 (tons) X 4.1% (virgin) X -12.5 (diff) = -\$6,548.27
						5	Sep 5, 2023	grayw1	(\$684.20)	Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC% - 12.5 x 1335.02 x 4.10% = - \$684.20
ACAD - Total			(\$8,150.08)							
Other Item Adjustment - Total			(\$8,150.08)							
0230 - Total			(\$8,150.08)							
0240	MISC. AGGREGATE FOR BASE	Material		6	Sep 18, 2023	SYSTEM	\$9,431.97	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user grayw1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J4S3394	0240	MISC. AGGREGATE FOR BASE	Material		6	Sep 18, 2023	SYSTEM	(\$9,431.97)				
					7	Oct 2, 2023	SYSTEM	\$9,431.97	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user grayw1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					7	Oct 2, 2023	SYSTEM	(\$9,431.97)				
					8	Oct 16, 2023	SYSTEM	\$9,431.97	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user grayw1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					8	Oct 16, 2023	SYSTEM	(\$9,431.97)				
									- Total	\$0.00		
									Material - Total	\$0.00		
									0240 - Total	\$0.00		
	0250	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		4	Aug 16, 2023	SYSTEM	\$184,586.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hessec2 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
					4	Aug 16, 2023	SYSTEM	(\$184,586.00)				
										- Total	\$0.00	
										Material - Total	\$0.00	
				Other Item Adjustment	ACAD	4	Aug 16, 2023	hessec2	(\$775.41)	AC Adjustment Line No. 0250 Installed Quantity = 1513.00 (tons) X 4.1% (virgin) X -12.5 (diff) = -\$775.41		
						5	Sep 5, 2023	grayw1	(\$430.55)	Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC% - 12.5 x 840.10 x 4.10% = - \$430.55		
										ACAD - Total	(\$1,205.96)	
								Other Item Adjustment - Total	(\$1,205.96)			
								0250 - Total	(\$1,205.96)			
0260	MISC. AGGREGATE FOR BASE	Material		6	Sep 18, 2023	SYSTEM	\$14,615.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user grayw1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
				6	Sep 18, 2023	SYSTEM	(\$14,615.32)					
				7	Oct 2, 2023	SYSTEM	\$14,615.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user grayw1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
				7	Oct 2, 2023	SYSTEM	(\$14,615.32)					
				8	Oct 16, 2023	SYSTEM	\$14,615.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user grayw1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
				8	Oct 16, 2023	SYSTEM	(\$14,615.32)					
									- Total	\$0.00		
								Material - Total	\$0.00			
								0260 - Total	\$0.00			
0270	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		4	Aug 16, 2023	SYSTEM	\$233,823.82	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hessec2 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
				4	Aug 16, 2023	SYSTEM	(\$233,823.82)					
									- Total	\$0.00		
									Material - Total	\$0.00		
			Other Item Adjustment	ACAD	4	Aug 16, 2023	hessec2	(\$1,019.87)	AC Adjustment Line No. 0270 Installed Quantity = 1989.99 (tons) X 4.1% (virgin) X -12.5 (diff) = -\$1019.87			
				5	Sep 5, 2023	grayw1	(\$1,327.43)	Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC% - 12.5 x 2590.11 x 4.10% = - \$1,327.43				



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Oct 18, 2023

Contract ID: 221216-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J4S3394	0270	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD - Total				(\$2,347.30)				
			Other Item Adjustment - Total							(\$2,347.30)		
	0270 - Total							(\$2,347.30)				
	0280	MISC. AGGREGATE FOR BASE	Material			6	Sep 18, 2023	SYSTEM	\$7,496.87	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user grayw1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
						6	Sep 18, 2023	SYSTEM	(\$7,496.87)			
						7	Oct 2, 2023	SYSTEM	\$7,496.87	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user grayw1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
						7	Oct 2, 2023	SYSTEM	(\$7,496.87)			
						8	Oct 16, 2023	SYSTEM	\$7,496.87	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user grayw1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
						8	Oct 16, 2023	SYSTEM	(\$7,496.87)			
				- Total							\$0.00	
	Material - Total							\$0.00				
	0280 - Total							\$0.00				
	0290	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment		ACAD	5	Sep 5, 2023	grayw1	(\$622.69)	Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC% - 12.5 x 1215 x 4.10% = - \$622.69		
				ACAD - Total							(\$622.69)	
				Other Item Adjustment - Total							(\$622.69)	
	0290 - Total							(\$622.69)				
	0300	MISC. AGGREGATE FOR BASE	Material			4	Aug 16, 2023	SYSTEM	\$36,299.03	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hessec2 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
						4	Aug 16, 2023	SYSTEM	(\$36,299.03)			
						5	Sep 5, 2023	SYSTEM	\$36,299.03	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user grayw1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
						5	Sep 5, 2023	SYSTEM	(\$36,299.03)			
						6	Sep 18, 2023	SYSTEM	\$36,299.03	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user grayw1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
						6	Sep 18, 2023	SYSTEM	(\$36,299.03)			
						7	Oct 2, 2023	SYSTEM	\$36,299.03	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user grayw1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
						7	Oct 2, 2023	SYSTEM	(\$36,299.03)			
						8	Oct 16, 2023	SYSTEM	\$36,299.03	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user grayw1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
					8	Oct 16, 2023	SYSTEM	(\$36,299.03)				
- Total							\$0.00					
Material - Total							\$0.00					
0300 - Total							\$0.00					
0310	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material			3	Aug 2, 2023	SYSTEM	\$381,315.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user grayw1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					3	Aug 2, 2023	SYSTEM	(\$381,315.40)				
			- Total							\$0.00		
			Material - Total							\$0.00		
		Other Item	ACAD	3	Aug 2,	grayw1	(\$1,934.89)	Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC%				



Line Item Adjustments by Estimate

Oct 18, 2023

Contract ID: 221216-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3394	0310	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Adjustment			2023			-12.5 x 3775.40 x 4.10% = -\$1,934.89
				ACAD - Total				(\$1,934.89)	
			Other Item Adjustment - Total					(\$1,934.89)	
	0310 - Total							(\$1,934.89)	
	0330	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD	5	Sep 5, 2023	grayw1	(\$191.68)	Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC% - 12.5 x 374 x 4.10% = - \$191.68
				ACAD - Total				(\$191.68)	
			Other Item Adjustment - Total					(\$191.68)	
	0330 - Total							(\$191.68)	
J4S3394 - Total								(\$20,025.47)	
Overall - Total								(\$20,025.47)	



Contract Adjustments for Contract - 221216-C04

There are no contract adjustments to display for this contract.