



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

Report Generated on July 19, 2023

Pay Estimate Created Date: July 17, 2023

Progress Estimate Number 7	Contract ID 221216-C06 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start July 1, 2023 Pay Period End July 15, 2023	Original Contract Amount \$21,494,761.05 Net Change Order Amount \$121,420.00 Current Contract Amount \$21,616,181.05
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Approval Date		By User
July 18, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	sandis1
July 18, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	sandis1
July 18, 2023	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2023	November 1, 2023		56.30%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
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			
Work Began Date	May 1, 2023	May 1, 2023	

Contract Total Pay For Estimate No. 7			
	This Estimate	Previous	To Date
221216-C06			
Total Posted Items Pay	\$1,033,453.64	\$11,136,120.18	\$12,169,573.82
Gross Item Adjustments	(\$4,225.43)	(\$45,016.30)	(\$49,241.73)
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	(\$17,980.00)	\$289,478.00	\$271,498.00
Contract Total Payable This Estimate:	\$1,011,248.21	\$11,380,581.88	\$12,391,830.09

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JKU0007	0080	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$86.400	3,534.39	\$305,371.30
	0120	4030116	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	TONS	\$89.900	5,601.65	\$503,588.34
	0160	4071005	TACK COAT	GAL	\$3.000	6,533	\$19,599.00
	0370	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	SQYD	\$2.500	81,958	\$204,895.00
Project JKU0007 - Total							\$1,033,453.64
Overall - Total							\$1,033,453.64

Contract Adjustments This Estimate

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
4157	SPAD--Other Contract Adjustment	kennec2	Removal of duplicate Superpave adjustment paid on Estimate 0006 for Lot 17.			(\$17,980.00)
Overall - Total						(\$17,980.00)

These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

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
JKU0007	0080	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material			-7,694.53	\$86.40	(\$664,807.39)
	0080	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kennec2	7,694.53	\$86.40	\$664,807.39



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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
JKU0007					overriding Payment Estimate Exception 1 on the current Payment Estimate.			
	0080	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	Asphalt Cement Price Adjustment for BP1 Shoulder: 7/5/2023: -978.80 7/6/2023: -655.86			(\$1,634.66)
	0120	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	Material			-75,774.11	\$89.90	(\$6,812,092.49)
	0120	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kenec2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	75,774.11	\$89.90	\$6,812,092.49
	0120	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	Asphalt Cement Price Adjustment for BP1 Mainline Driving Lane: 7/10/23: -1436.22 7/11/23: -459.44 7/12/23: -613.04 7/13/23: -82.07			(\$2,590.77)
	0330	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-31,763	\$0.25	(\$7,940.75)
	0330	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 (0003) due to user kenec2 overriding Payment Estimate Exception 4 on the current Payment Estimate.	31,763	\$0.25	\$7,940.75
Total								(\$4,225.43)



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

Report Generated on July 19, 2023

Contract Project Information					
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Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JKU0007	FAF-7-1(50)	Coldmill, Resurface and Turn Lane Addition	7	CASS	from east of I-49 to Route B

Totals by Job Numbers			
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Job Number		This Estimate	Previous	To Date
JKU0007	Posted Item Pay	\$1,033,453.64	\$11,136,120.18	\$12,169,573.82
	Gross Item Adjustments	(\$4,225.43)	(\$45,016.30)	(\$49,241.73)
	Gross Item Pay	\$1,029,228.21	\$11,091,103.88	\$12,120,332.09
	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	(\$17,980.00)	\$289,478.00	\$271,498.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on July 19, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JKU0007, Item 4011209, Project Item Line Number 0080, Material Set 401120996, Material 0401BPPMBP.1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.	No Remark was entered by Engineer	kenec2	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0007, Item 4030116, Project Item Line Number 0120, Material Set 403011696, Material 0403SP125B - Superpave 12.5 mm, Des B, Acceptance Action Generic AspHigh is insufficient.	No Remark was entered by Engineer	kenec2	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0007, Item 6205902A, Project Item Line Number 0330, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	No Remark was entered by Engineer	kenec2	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0007, Item 6205902A, Project Item Line Number 0330, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	No Remark was entered by Engineer	kenec2	Overridden



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

Report Generated on July 19, 2023

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
221216-C06	JKU0007	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$8,000.00	\$0.00
		0001	0020	2031000	CLASS A EXCAVATION	799.00	0.00	799.00	CUYD	0.00	\$25.00	\$0.00
		0001	0030	2035500	EMBANKMENT IN PLACE	389.00	0.00	389.00	CUYD	0.00	\$32.30	\$0.00
		0001	0040	2036000	COMPACTING EMBANKMENT	799.00	0.00	799.00	CUYD	0.00	\$2.93	\$0.00
		0001	0050	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	827.00	0.00	827.00	SQYD	0.00	\$23.75	\$0.00
		0001	0060	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	1,925.00	0.00	1,925.00	SQYD	0.00	\$17.10	\$0.00
		0001	0070	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	63.00	0.00	63.00	TONS	0.00	\$230.00	\$0.00
		0001	0080	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	44,668.00	0.00	44,668.00	TONS	30,694.53	\$86.40	\$2,652,007.39
		0001	0100	4019905	MISC.OPTIONAL PAVEMENT (8"PCCP)	1,925.00	0.00	1,925.00	SQYD	0.00	\$53.65	\$0.00
		0001	0110	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	1,723.00	0.00	1,723.00	TONS	0.00	\$132.25	\$0.00
		0001	0120	4030116	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	142,928.00	0.00	142,928.00	TONS	79,179.21	\$89.90	\$7,118,210.98
		0001	0130	4031056	ASPHALT PERFORMANCE TESTING	1.00	0.00	1.00	LS	0.00	\$60,000.00	\$0.00
		0001	0140	4031058	INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	0.00	\$85,000.00	\$0.00
		0001	0150	4031059	PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	0.00	\$14,000.00	\$0.00
		0001	0160	4071005	TACK COAT	131,380.00	0.00	131,380.00	GAL	70,544.00	\$3.00	\$211,632.00
		0001	0170	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	1,328.00	0.00	1,328.00	SQYD	0.00	\$234.00	\$0.00
		0001	0180	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	132.00	0.00	132.00	SQYD	0.00	\$1.25	\$0.00
		0001	0190	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	4,014.00	0.00	4,014.00	LF	0.00	\$4.00	\$0.00
		0001	0200	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	2,260.00	0.00	2,260.00	EA	0.00	\$6.50	\$0.00
		0001	0210	6161005	CONSTRUCTION SIGNS	544.00	-544.00	0.00	SQFT	0.00	\$45.00	\$0.00
		0001	0220	6161008	ADVANCED WARNING RAIL SYSTEM	5.00	0.00	5.00	EA	3.00	\$100.00	\$300.00
		0001	0230	6161025	CHANNELIZER (TRIM LINE)	118.00	42.00	160.00	EA	155.00	\$50.00	\$7,750.00
		0001	0240	6161030	TYPE III MOVEABLE BARRICADE	20.00	0.00	20.00	EA	4.00	\$150.00	\$600.00
		0001	0250	6161033	DIRECTIONAL INDICATOR BARRICADE	26.00	0.00	26.00	EA	25.00	\$100.00	\$2,500.00
		0001	0260	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,650.00	\$3,300.00
		0001	0270	6161055	SEQUENTIAL FLASHING WARNING LIGHT	26.00	0.00	26.00	EA	25.00	\$125.00	\$3,125.00
		0001	0280	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$6,500.00	\$26,000.00
		0001	0290	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	2.00	-2.00	0.00	EA	0.00	\$1,650.00	\$0.00
		0001	0300	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$1,010,000.86	\$0.00
		0001	0301	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$934,417.86	\$934,417.86
		0001	0310	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	12.00	0.00	12.00	EA	0.00	\$230.00	\$0.00
		0001	0325	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	191,052.00	0.00	191,052.00	LF	0.00	\$0.26	\$0.00
		0001	0330	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	259,673.00	0.00	259,673.00	LF	31,763.00	\$0.25	\$7,940.75
		0001	0340	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,400.00	0.00	3,400.00	LF	0.00	\$0.33	\$0.00
		0001	0350	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	624.00	0.00	624.00	LF	0.00	\$0.38	\$0.00
		0001	0360	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	17,428.00	0.00	17,428.00	SQYD	0.00	\$1.60	\$0.00
		0001	0370	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	838,563.00	0.00	838,563.00	SQYD	607,495.60	\$2.50	\$1,518,739.00
		0001	0380	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,612.00	0.00	2,612.00	SQYD	316.00	\$16.30	\$5,150.80
		0001	0390	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	3,828.00	0.00	3,828.00	STA	0.00	\$14.00	\$0.00
		0001	0400	7250318A	18 IN. PIPE GROUP B	28.00	0.00	28.00	LF	0.00	\$250.00	\$0.00
		0001	0410	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	1.00	0.00	1.00	EA	0.00	\$600.00	\$0.00
		0001	0420	8051000A	SEEDING - COOL SEASON GRASSES	1.20	0.00	1.20	ACRE	0.00	\$6,593.77	\$0.00
		0001	0430	8061005	ROCK DITCH CHECK	180.00	0.00	180.00	LF	0.00	\$17.98	\$0.00
		0001	0440	8061016	SEDIMENT REMOVAL	27.00	0.00	27.00	CUYD	0.00	\$41.18	\$0.00



**Missouri Department of Transportation
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Contract Line Items and Total Paid for All Estimates**

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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-C06	JKU0007	0001	0450	8061019	SILT FENCE	1,550.00	0.00	1,550.00	LF	0.00	\$2.89	\$0.00
		0040	0460	9039902	MISC.RELOCATION OF EXISTING SIGN ASSEMBLIES	2.00	0.00	2.00	EA	0.00	\$2,250.60	\$0.00
		0001	5001	6189901	MISC.Contract Bond Payment	0.00	1.00	1.00	LS	1.00	\$75,583.00	\$75,583.00
		0001	5002	6161005	CONSTRUCTION SIGNS	0.00	1,355.00	1,355.00	SQFT	1,063.00	\$20.00	\$21,260.00
		0001	5003	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	0.00	2,400.00	2,400.00	TONS	0.00	\$50.00	\$0.00
Project JKU0007 - Total Value Posted to Date as of Report Generated Date												\$12,588,516.78
221216-C06 Overall - Total Value Posted to Date as of Report Generated Date												\$12,588,516.78



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

Report Generated on July 19, 2023

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

Project: JKU0007

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
0080	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	7/5/23	7/5/23	2,116.32	TONS	SB 7 Hwy, RT shoulder, 1st lift	52.314		56.032		see ARR
			7/6/23	7/7/23	1,418.07	TONS	SB 7 HWY, RT shoulder, Lift 1	56.032		58.573		See ARR
0120	4030116	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	7/10/23	7/10/23	3,105.33	TONS	SB 7 Hwy, lane 2, 1st lift	40.209		43.796		see ARR
			7/11/23	7/12/23	993.38	TONS	SB 7 Hwy, lane 2, 1st lift	43.796		44.917		see ARR
			7/12/23	7/14/23	1,325.49	TONS	SB 7 HWY, Lane 2, 1st Lift	44.917		46.449		See ARR
			7/13/23	7/14/23	177.45	TONS	SB 7 HWY, Lane 2, 1st Lift	46.449		46.647		See ARR
			7/11/23	7/12/23	972.00	GAL	SB 7 Hwy, lane 2, 1st lift	43.796		44.917		see ARR
0160	4071005	TACK COAT	7/5/23	7/5/23	1,263.00	GAL	SB 7 Hwy, RT shoulder, 1st lift	52.314		56.032		see ARR
			7/6/23	7/7/23	777.00	GAL	SB 7 HWY, RT shoulder, 1st Lift	56.032		58.573		See ARR
			7/10/23	7/10/23	2,477.00	GAL	SB 7 Hwy, lane 2, 1st lift	40.209		43.796		see ARR
			7/11/23	7/12/23	972.00	GAL	SB 7 Hwy, lane 2, 1st lift	43.796		44.917		see ARR
			7/12/23	7/14/23	1,044.00	GAL	SB 7 HWY, Lane 2, 1st Lift	44.917		46.449		See ARR
0370	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REM	7/5/23	7/5/23	18,046.00	SQYD	SB 7 Hwy, RT shoulder	52.314		56.032		
			7/6/23	7/7/23	12,786.00	SQYD	SB 7 HWY, RT Shoulder	56.032		58.573		
			7/10/23	7/10/23	28,568.00	SQYD	SB 7 Hwy, lane 2	40.209		43.796		
			7/11/23	7/12/23	18,209.00	SQYD	SB 7 Hwy, lane 2	43.796		46.097		
			7/12/23	7/14/23	4,349.00	SQYD	SB 7 HWY, lane 2	46.097		46.647		

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post				
JKU0007	0210	May 1, 2023	0	WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		128.446	NB 7 HWY	1.00	16.00			16.00				
				WO4-1aL 48x48 16.00 MERGE (ARROW SYMBOL)		128.446	NB 7 HWY	1.00	16.00		16.00					
				WO4-1R 48x48 16.00 MERGE (SYMBOL FROM RIGHT)		128.446	NB 7 HWY	1.00	16.00		16.00					
				EO5-1 36x48 12.00 GORE EXIT		128.446	NB 7 HWY	1.00	12.00		12.00					
				R1-2 48 TRI 6.93 YIELD		128.446	NB 7 HWY	1.00	6.93		6.93					
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		128.446	NB 7 HWY	2.00	6.00		12.00					
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		128.446	NB 7 HWY	4.00	12.00		48.00					
				WO8-11 48x48 16.00 UNEVEN LANES		128.446	NB 7 HWY	2.00	16.00		32.00					
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		128.446	NB 7 HWY	2.00	16.00		32.00					
				CONST-7 72x36 18.00 RATE OUR WORK ZONE		128.446	NB 7 HWY	2.00	18.00		36.00					
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		128.446	NB 7 HWY	3.00	16.00		48.00					
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		128.446	NB 7 HWY	4.00	10.00		40.00					
				R2-1 36x48 12.00 SPEED LIMIT XX		128.446	NB 7 HWY	2.00	12.00		24.00					
				0210 - Total												338.93
				5002		May 3, 2023	701	CONST-7 72x36 18.00 RATE OUR WORK ZONE		128.446	NB and SB 7 Hwy	2.00	18.00			36.00
WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		128.446	NB 7 Hwy					2.00	16.00		32.00					
WO4-1aL 48x48 16.00 MERGE (ARROW SYMBOL)		128.446	NB 7 Hwy					2.00	16.00		32.00					
See Special Sign Details		128.446	NB and SB 7 Hwy					2.00		Trucks Entering and Leaving Highway	16.00	32.00				
CONST-5 96x48 32.00 POINT OF PRESENCE		128.446	NB and SB 7 Hwy					2.00	32.00		64.00					
R1-2 48 TRI 6.93 YIELD		137.263	NB 7 Hwy					1.00	6.93		6.93					
WO4-1R 48x48 16.00 MERGE (SYMBOL FROM RIGHT)		137.263	NB 7 Hwy					1.00	16.00		16.00					
WO3-2 48x48 16.00 YIELD AHEAD (SYMBOL)		137.263	NB 7 Hwy					1.00	16.00		16.00					
EO5-1 36x48 12.00 GORE EXIT		137.263	NB 7 Hwy					1.00	12.00		12.00					
GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		128.446	NB and SB 7 Hwy					3.00	10.00		30.00					
GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		128.446	NB 7 Hwy					4.00	6.00		24.00					
GO20-2 48x24 8.00 END ROAD WORK		128.446	NB and SB 7 Hwy					4.00	8.00		32.00					
R2-1 36x48 12.00 SPEED LIMIT XX		128.446	NB 7 Hwy					4.00	12.00		48.00					
CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		128.446	NB and SB 7 Hwy					4.00	12.00		48.00					
WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		128.446	NB 7 Hwy					4.00	16.00		64.00					
WO8-11 48x48 16.00 UNEVEN LANES		128.446	NB 7 Hwy					6.00	16.00		96.00					
WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		128.446	NB and SB 7 Hwy					7.00	16.00		112.00					
May 4, 2023	32	WO8-11 LANES	140					NB 7 Hwy	2.00	16.00		32.00				
May 9, 2023	160	WO8-11 LANES	131					NB 7 Hwy	10.00	16.00		160.00				
May 17, 2023	96	WO8-11 LANES	132					NB 7 Hwy	6.00	16.00		96.00				
May 30, 2023	10	R11-2 CLOSED	146.0	On Type III barricade	1.00	10.00		10.00								
June 2, 2023	64	WO8-1 48x48 16.00 BUMP	128	On/off ramps at Route B and F	4.00	16.00		64.00								
5002 - Total												1062.93				



Line Item Adjustments by Estimate

Contract ID: 221216-C06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
JKU0007	0080	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Material		3	May 16, 2023	SYSTEM	\$19,836.58	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kennec2 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					3	May 16, 2023	SYSTEM	(\$19,836.58)						
					4	Jun 2, 2023	SYSTEM	\$19,836.58	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kennec2 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					4	Jun 2, 2023	SYSTEM	(\$19,836.58)						
					5	Jun 16, 2023	SYSTEM	\$19,836.58	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kennec2 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					5	Jun 16, 2023	SYSTEM	(\$19,836.58)						
					6	Jun 30, 2023	SYSTEM	\$359,436.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kennec2 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					6	Jun 30, 2023	SYSTEM	(\$359,436.10)						
					7	Jul 17, 2023	SYSTEM	\$664,807.39	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kennec2 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					7	Jul 17, 2023	SYSTEM	(\$664,807.39)						
	- Total								\$0.00					
	Material - Total								\$0.00					
	Other Item Adjustment				ACAD	3	May 16, 2023	kennec2	(\$4,731.19)	AC price adjustments. -731.44 on 5/1, -889.20 on 5/2, -1475.81 on 5/3, -1143.13 on 5/4, -491.60 on 5/5. calculated and based on ARR stored in EProjects.				
						6	Jun 30, 2023	kennec2	(\$7,830.38)	AC Adjustments from BP1 Shoulder based on ARR Stored in EProjects. 6-22: -1396.53 6-23: -1642.13 6-26: -1587.44 6-27: -675.40 6-28: -1382.37 6-29: -1146.51				
						7	Jul 17, 2023	kennec2	(\$1,634.66)	Asphalt Cement Price Adjustment for BP1 Shoulder: 7/5/2023: -978.80 7/6/2023: -655.86				
	ACAD - Total								(\$14,196.23)					
	Other Item Adjustment - Total								(\$14,196.23)					
	0080 - Total								(\$14,196.23)					
	0120		ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	Construction Stockpile		3	May 16, 2023	SYSTEM	(\$9,256.27)	Payment Estimate Item Adjustment generated Stockpile Transaction				
						4	Jun 2, 2023	SYSTEM	(\$669,279.64)	Payment Estimate Item Adjustment generated Stockpile Transaction				
5						Jun 16, 2023	SYSTEM	(\$237,791.17)	Payment Estimate Item Adjustment generated Stockpile Transaction					
- Total								(\$916,327.08)						
Construction Stockpile - Total								(\$916,327.08)						
Construction Stockpile STMA							3	May 16, 2023	SYSTEM	\$14,520.33	Payment Estimate Item Adjustment generated Stockpile Transaction			
- Total								\$14,520.33						
Construction Stockpile STMA - Total								\$14,520.33						
Construction Stockpile STMI							3	May 16, 2023	SYSTEM	\$32,959.05	Payment Estimate Item Adjustment generated Stockpile Transaction			
							4	Jun 2, 2023	SYSTEM	\$868,847.70	Payment Estimate Item Adjustment generated Stockpile Transaction			
- Total								\$901,806.75						
Construction Stockpile STMI - Total								\$901,806.75						
Material				4	Jun 2, 2023	SYSTEM	\$3,100,282.41	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kennec2 overriding Payment Estimate Exception 2 on the current Payment Estimate.						
- Total								(\$3,100,282.41)						



Line Item Adjustments by Estimate

Jul 19, 2023

Contract ID: 221216-C06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JKU0007	0120	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	Material									
						5	Jun 16, 2023	SYSTEM	\$5,769,363.07	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kennec2 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
						5	Jun 16, 2023	SYSTEM	(\$5,769,363.07)			
						6	Jun 30, 2023	SYSTEM	\$6,308,504.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kennec2 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
						6	Jun 30, 2023	SYSTEM	(\$6,308,504.15)			
						7	Jul 17, 2023	SYSTEM	\$6,812,092.49	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kennec2 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
						7	Jul 17, 2023	SYSTEM	(\$6,812,092.49)			
						- Total					\$0.00	
						Material - Total					\$0.00	
						Other Item Adjustment	ACAD	3	May 16, 2023	kennec2	(\$4,281.14)	AC Price Adjustment. -1084.29 on 5/8, -766.47 on 5/9, -1395.52 on 5/10, -1034.86 on 5/12.
					4	Jun 2, 2023	kennec2	(\$11,668.57)	AC Adjustments: 5-17 -1729.38 5-18 -1552.66 5-20 -1183.87 5-22 -1470.13 5-23 -1477.04 5-24 -670.9 5-25 -1303.66 5-30 -1168.51 6-1 -1112.42 Based off ARR stored in EProjects.			
					5	Jun 16, 2023	kennec2	(\$13,454.33)	AC Adjustments: -126.36 2-Jun -1010.79 5-Jun -1864.8 6-Jun -1755.25 7-Jun -1484.94 8-Jun -1388.12 9-Jun -1403.67 12-Jun -1582.78 13-Jun -1301.49 14-Jun -1536.13 15-Jun based off ARR stored in EProjects			
					5	Jun 16, 2023	kennec2	(\$277.02)	AC adjustment for Ramps: Small Quantities -277.02 on 6/2/23			
					6	Jun 30, 2023	kennec2	(\$2,514.54)	AC Adjustments for Mainline Paving: 6-19: -1130.63 6-20: -1383.91 Based on ARR Stored in EProjects.			
					6	Jun 30, 2023	kennec2	(\$259.13)	AC Adjustments for Ramps Top Lift: Small Quantities. 6-21: -259.13 Based off ARR Stored in EProjects.			
					7	Jul 17, 2023	kennec2	(\$2,590.77)	Asphalt Cement Price Adjustment for BP1 Mainline Driving Lane: 7/10/23: -1436.22 7/11/23: -459.44 7/12/23: -613.04 7/13/23: -82.07			
					ACAD - Total				(\$35,045.50)			
			Other Item Adjustment - Total						(\$35,045.50)			
			0120 - Total						(\$35,045.50)			
		0160	TACK COAT	Material		2	May 2, 2023	SYSTEM	\$3,465.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kennec2 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
	2				May 2, 2023	SYSTEM	(\$3,465.00)					
	- Total							\$0.00				
		Material - Total						\$0.00				
		0160 - Total						\$0.00				
	0230	CHANNELIZER	Overrun	Overrun	2	May 2,	SYSTEM	(\$1,850.00)				



Line Item Adjustments by Estimate

Jul 19, 2023

Contract ID: 221216-C06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JKU0007	0230	(TRIM LINE)	Overrun	Overrun		2023						
					3	May 16, 2023	SYSTEM	\$1,850.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',50.00000 - 50.00000, 'is applied (if non-zero).			
					Overrun - Total						\$0.00	
					Overrun - Total						\$0.00	
	0230 - Total							\$0.00				
	0330	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material			6	Jun 30, 2023	SYSTEM	\$7,940.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kennec2 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
						6	Jun 30, 2023	SYSTEM	(\$7,940.75)			
						7	Jul 17, 2023	SYSTEM	\$7,940.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kennec2 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
						7	Jul 17, 2023	SYSTEM	(\$7,940.75)			
					- Total						\$0.00	
					Material - Total						\$0.00	
	0330 - Total							\$0.00				
	5002	CONSTRUCTION SIGNS	Material			3	May 16, 2023	SYSTEM	\$17,860.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kennec2 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
						3	May 16, 2023	SYSTEM	(\$17,860.00)			
						4	Jun 2, 2023	SYSTEM	\$19,980.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kennec2 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
						4	Jun 2, 2023	SYSTEM	(\$19,980.00)			
					- Total						\$0.00	
					Material - Total						\$0.00	
	5002 - Total							\$0.00				
	JKU0007 - Total								(\$49,241.73)			
Overall - Total								(\$49,241.73)				



Contract Adjustments for Contract - 221216-C06

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
3	JKU0007	Other Contract Adjustment	SPAD	(\$7,911.20)	100	May 16, 2023	kenec2	Payfactor adjustment for Lot 1. QA ID 23KCDDA050
3 - Total								(\$7,911.20)
4	JKU0007	Other Contract Adjustment	SPAD	\$17,980.00	100	Jun 2, 2023	kenec2	Payfactor adjustment for Lot 2. QA ID 23KCDDA051.
		Other Contract Adjustment	SPAD	\$17,980.00	100	Jun 2, 2023	kenec2	Payfactor adjustment for Lot 3. QA ID 23KCDDA054.
		Other Contract Adjustment	SPAD	\$16,182.00	100	Jun 2, 2023	kenec2	Payfactor adjustment for Lot 4. QC ID 23KCDDA055.
		Other Contract Adjustment	SPAD	\$17,980.00	100	Jun 2, 2023	kenec2	Payfactor adjustment for Lot 5. QA ID N/A.
		Other Contract Adjustment	SPAD	\$17,980.00	100	Jun 2, 2023	kenec2	Payfactor adjustment for Lot 6. QA ID 23KCDDA058.
		Other Contract Adjustment	SPAD	\$17,980.00	100	Jun 2, 2023	kenec2	Payfactor adjustment for Lot 7. QA ID 23KCDDA060.
		Other Contract Adjustment	SPAD	\$16,182.00	100	Jun 2, 2023	kenec2	Payfactor adjustment for Lot 8. QA ID 23KCDDA065.
4 - Total								\$122,264.00
5	JKU0007	Other Contract Adjustment	SPAD	\$16,901.20	100	Jun 16, 2023	kenec2	Pay factor adjustment for Lot 9. QA ID 23KCDDA066.
5 - Total								\$16,901.20
6	JKU0007	Other Contract Adjustment	SPAD	\$17,980.00	100	Jun 30, 2023	kenec2	Pay Factor adjustment for Lot 10, QA ID23KCDDA067
		Other Contract Adjustment	SPAD	\$17,980.00	100	Jun 30, 2023	kenec2	Pay Factor adjustment for Lot 11, QA ID 23KCDDA069.
		Other Contract Adjustment	SPAD	\$17,980.00	100	Jun 30, 2023	kenec2	Pay Factor adjustment for Lot 12, QA ID23KCDDA070
		Other Contract Adjustment	SPAD	\$17,980.00	100	Jun 30, 2023	kenec2	Pay Factor adjustment for Lot 13, QA ID 23KCDDA071.
		Other Contract Adjustment	SPAD	\$14,384.00	100	Jun 30, 2023	kenec2	Pay Factor Adjustment for Lot 14, QA ID 23KCDDA072.
		Other Contract Adjustment	SPAD	\$17,980.00	100	Jun 30, 2023	kenec2	Pay Factor adjustment for Lot 15, QA ID 23KCDDA073.
		Other Contract Adjustment	SPAD	\$17,980.00	100	Jun 30, 2023	kenec2	Pay Factor adjustment for Lot 16, QA ID 23KCDDA074.
		Other Contract Adjustment	SPAD	\$17,980.00	100	Jun 30, 2023	kenec2	Pay Factor Adjustment for Lot 17, QA ID 23KCDDA080.
		Other Contract Adjustment	SPAD	\$17,980.00	100	Jun 30, 2023	kenec2	Pay factor adjustment for Lot 17, QA ID 23KCDDA080.
6 - Total								\$158,224.00
7	JKU0007	Other Contract Adjustment	SPAD	(\$17,980.00)	100	Jul 17, 2023	kenec2	Removal of duplicate Superpave adjustment paid on Estimate 0006 for Lot 17.
7 - Total								(\$17,980.00)
Overall - Total								\$271,498.00