



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

Report Generated on September 7, 2023

Pay Estimate Created Date: September 1, 2023

<b>Progress Estimate Number</b> 5	<b>Contract ID</b> 230120-C01 <b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period Start</b> August 16, 2023 <b>Pay Period End</b> September 1, 2023	<b>Original Contract Amount</b> \$7,282,686.35 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$7,282,686.35
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Approval Date		By User
September 1, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	degrow1
September 1, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	riley1
September 6, 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		12.01%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	February 8, 2023	February 8, 2023	
Letting Date	January 20, 2023	January 20, 2023	
Notice to Proceed Date	March 13, 2023	March 13, 2023	
Open to Traffic Date			
Work Began Date	July 24, 2023	July 24, 2023	

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
230120-C01			
Total Posted Items Pay	\$383,746.48	\$490,951.80	\$874,698.28
Gross Item Adjustments	\$19.86	\$0.00	\$19.86
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
		\$490,951.80	\$874,718.14
<b>Contract Total Payable This Estimate:</b>	<b>\$383,766.34</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J3P3112	0110	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	SQYD	\$426.700	424	\$180,920.80
	0140	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	LF	\$9.500	1,920	\$18,240.00
	0150	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	EA	\$6.400	813	\$5,203.20
	0180	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	TONS	\$291.000	41.8	\$12,163.80
	0190	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	SQYD	\$192.250	385.3	\$74,073.93
	0200	6161005	CONSTRUCTION SIGNS	SQFT	\$7.250	593	\$4,299.25
	0261	6181000	MOBILIZATION	LS	\$355,382.000	0.25	\$88,845.50
<b>Project J3P3112 - Total</b>							<b>\$383,746.48</b>
<b>Overall - Total</b>							<b>\$383,746.48</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
J3P3112	0110	FURNISHING AND PLACING	Material			-1,152	\$426.70	(\$491,558.40)



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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
J3P3112		CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR						
	0110	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user degrow1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	1,152	\$426.70	\$491,558.40
	0150	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material			-2,141	\$6.40	(\$13,702.40)
	0150	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user degrow1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	2,141	\$6.40	\$13,702.40
	0170	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material			-12	\$5.75	(\$69.00)
	0170	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user degrow1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	12	\$5.75	\$69.00
	0180	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Material			-41.8	\$291.00	(\$12,163.80)
	0180	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user degrow1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	41.8	\$291.00	\$12,163.80
	0180	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Other Item Adjustment	Asphalt Cement Price Adjustment	12.50 * 41.80 tons * 3.80% = \$19.86			\$19.86
	0200	CONSTRUCTION SIGNS	Material			-1,497	\$7.25	(\$10,853.25)
	0200	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user degrow1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	1,497	\$7.25	\$10,853.25
	0210	ADVANCED WARNING RAIL SYSTEM	Material			-2	\$72.00	(\$144.00)
	0210	ADVANCED WARNING RAIL SYSTEM	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user degrow1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	2	\$72.00	\$144.00
	0220	CHANNELIZER (TRIM LINE)	Material			-150	\$19.75	(\$2,962.50)
	0220	CHANNELIZER (TRIM LINE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user degrow1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	150	\$19.75	\$2,962.50
	0240	CHANGEABLE MESSAGE	Material			-2	\$3,900.00	(\$7,800.00)



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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
<b>Progress Estimate Number</b> 5		<b>Contract ID</b> 230120-C01 <b>Prime Contractor</b> Emery Sapp & Sons, Inc.		<b>Pay Period Start</b> August 16, 2023 <b>Pay Period End</b> September 1, 2023		<b>Original Contract Amount</b> \$7,282,686.35 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$7,282,686.35		
J3P3112		SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED						
	0240	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user degrow1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	2	\$3,900.00	\$7,800.00
	0250	TEMPORARY LONG-TERM RUMBLE STRIPS	Material			-4	\$1,425.00	(\$5,700.00)
	0250	TEMPORARY LONG-TERM RUMBLE STRIPS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user degrow1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	4	\$1,425.00	\$5,700.00
<b>Total</b>								<b>\$19.86</b>



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

Report Generated on September 7, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J3P3112	FAF 65-3(114)	Resurface	65	SALINE	from east of Rte. 24 to Rte. 240 in Marshall

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J3P3112	<b>Posted Item Pay</b>	\$383,746.48	\$490,951.80	\$874,698.28
	<b>Gross Item Adjustments</b>	\$19.86	\$0.00	\$19.86
	<b>Gross Item Pay</b>	<b>\$383,766.34</b>	<b>\$490,951.80</b>	<b>\$874,718.14</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 September 7, 2023

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J3P3112, Item 6131010, Project Item Line Number 0110, Material Set 613101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Tests need entered into AWP.	degrow1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3112, Item 6131010, Project Item Line Number 0110, Material Set 613101096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Tests need entered into AWP.	degrow1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3112, Item 6131010, Project Item Line Number 0110, Material Set 613101096, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	Tests need entered into AWP.	degrow1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3112, Item 6131015, Project Item Line Number 0150, Material Set 613101596, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	Tests need entered into AWP.	degrow1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3112, Item 6131018, Project Item Line Number 0170, Material Set 613101896, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Tests need entered into AWP.	degrow1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3112, Item 6131018, Project Item Line Number 0170, Material Set 613101896, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	Tests need entered into AWP.	degrow1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3112, Item 6133020, Project Item Line Number 0180, Material Set 613302096, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.	Tests need entered into AWP.	degrow1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3112, Item 6161005, Project Item Line Number 0200, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Tests need entered into AWP.	degrow1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3112, Item 6161008, Project Item Line Number 0210, Material Set 616100896, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Tests need entered into AWP.	degrow1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3112, Item 6161025, Project Item Line Number 0220, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Tests need entered into AWP.	degrow1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3112, Item 6161098A, Project Item Line Number 0240, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Tests need entered into AWP.	degrow1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3112, Item 6162002, Project Item Line Number 0250, Material Set 616200296, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Tests need entered into AWP.	degrow1	Overridden



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

Report Generated on September 7, 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)
230120-C01	J3P3112	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$7,750.00	\$0.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	16.00	0.00	16.00	100F	0.00	\$1,116.00	\$0.00
		0001	0030	3049910	MISC.Permanent Aggregate Edge Treatment	1,279.00	0.00	1,279.00	TONS	0.00	\$51.50	\$0.00
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	280.00	0.00	280.00	TONS	0.00	\$142.50	\$0.00
		0001	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	18,125.00	0.00	18,125.00	TONS	0.00	\$105.75	\$0.00
		0001	0060	4030015	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP048F MIX)	11,585.00	0.00	11,585.00	TONS	0.00	\$119.00	\$0.00
		0001	0070	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	21,803.00	0.00	21,803.00	TONS	0.00	\$105.10	\$0.00
		0001	0080	4031057	ASPHALT PERFORMANCE TESTING REPORTING	1.00	0.00	1.00	LS	0.00	\$7,800.00	\$0.00
		0001	0090	4071005	TACK COAT	27,060.00	0.00	27,060.00	GAL	0.00	\$2.50	\$0.00
		0001	0100	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,625.00	\$0.00
		0001	0110	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	1,392.00	0.00	1,392.00	SQYD	1,152.00	\$426.70	\$491,558.40
		0001	0120	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	139.00	0.00	139.00	SQYD	0.00	\$1.00	\$0.00
		0001	0130	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	139.00	0.00	139.00	SQYD	0.00	\$1.00	\$0.00
		0001	0140	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	6,264.00	0.00	6,264.00	LF	5,196.00	\$9.50	\$49,362.00
		0001	0150	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	4,176.00	0.00	4,176.00	EA	2,141.00	\$6.40	\$13,702.40
		0001	0160	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	36.00	0.00	36.00	EA	0.00	\$16.50	\$0.00
		0001	0170	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	30.00	0.00	30.00	EA	12.00	\$5.75	\$69.00
		0001	0180	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	83.00	0.00	83.00	TONS	41.80	\$291.00	\$12,163.80
		0001	0190	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	500.00	0.00	500.00	SQYD	385.30	\$192.25	\$74,073.92
		0001	0200	6161005	CONSTRUCTION SIGNS	1,497.00	0.00	1,497.00	SQFT	1,497.00	\$7.25	\$10,853.25
		0001	0210	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$72.00	\$144.00
		0001	0220	6161025	CHANNELIZER (TRIM LINE)	150.00	0.00	150.00	EA	150.00	\$19.75	\$2,962.50
		0001	0230	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$2,475.00	\$0.00
		0001	0240	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	2.00	\$3,900.00	\$7,800.00
		0001	0250	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$1,425.00	\$5,700.00
		0001	0260	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$384,000.00	\$0.00
		0001	0261	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.50	\$355,382.00	\$177,691.00
		0001	0270	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	300.00	0.00	300.00	LF	0.00	\$22.00	\$0.00
		0001	0280	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	2.00	0.00	2.00	EA	0.00	\$358.00	\$0.00
		0001	0290	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	5.00	0.00	5.00	EA	0.00	\$247.85	\$0.00
		0001	0300	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	102,980.00	0.00	102,980.00	LF	0.00	\$0.20	\$0.00
		0001	0310	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	167,006.00	0.00	167,006.00	LF	0.00	\$0.23	\$0.00
		0001	0320	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	8,448.00	0.00	8,448.00	SQYD	0.00	\$2.25	\$0.00
		0001	0330	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,959.00	0.00	2,959.00	SQYD	0.00	\$15.35	\$0.00
		0001	0340	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,616.50	0.00	1,616.50	STA	0.00	\$9.90	\$0.00
		0001	0350	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	820.80	0.00	820.80	STA	0.00	\$9.90	\$0.00
		0010	0360	6061060	MGS GUARDRAIL	1,558.00	0.00	1,558.00	LF	0.00	\$27.40	\$0.00
		0010	0370	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	0.00	\$3,965.00	\$0.00
		0010	0380	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	0.00	\$3,690.00	\$0.00
		0001	5001	6189901	MISC.Adjust Mobilization for Contract Bond	0.00	1.00	1.00	LS	1.00	\$28,618.00	\$28,618.00
Project J3P3112 - Total Value Posted to Date as of Report Generated Date												\$874,698.28
230120-C01 Overall - Total Value Posted to Date as of Report Generated Date												\$874,698.28



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

Report Generated on September 7, 2023

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

Project: J3P3112

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
0110	6131010	FURN & PLACE CONC MATL FOR FULL DEPTH	9/1/23	9/1/23	424.00	SQYD	109.666=8 109.854=8 109.882=8 109.965=8 109.996=8 110.042=8 110.073=8 110.134=8 110.172=8 110.088=8 110.245=8 110.275=8 110.359=8 110.406=8 110.436=8 110.504=8 105.506NB=8 114.764=8 115.507=8 115.581=8 115.734=8 115.774=8 115.975=8 116.060=8 116.201=8 116.387=8 116.489=8 116.553=8 116.793=8 116.903=8 116.984=8 117.115=8 117.267=8 117.307=8 117.421=8 204.776=8 204.993=11 205.241=8 206.585=8 117.489=8 117.604=8 118.192=8 118.272=8 118.368=8 118.450=8 118.508=8 118.596=8 118.680=8 118.713=8 118.802=13 118.958=8 118.967=8					
0140	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	9/1/23	9/1/23	1,920.00	LF	109.666=36 109.854=36 109.882=36 109.965=36 109.996=36 110.042=36 110.073=36 110.134=36 110.172=36 110.088=36 110.245=36 110.275=36 110.359=36 110.406=36 110.436=36 110.504=36 105.506NB=36 114.764=36 115.507=36 115.581=36 115.734=36 115.774=36 115.975=36 116.060=36 116.201=36 116.387=36 116.489=36 116.553=36 116.793=36 116.903=36 116.984=36 117.115=36 117.267=36 117.307=36 117.421=36 204.776=36 204.993=40 205.241=36 206.585=36 117.489=36 117.604=36 118.192=36 118.272=36 118.368=36 118.450=36 118.508=36 118.596=36 118.680=36 118.713=36 118.802=44 118.958=36 118.967=36					
0150	6131015	DOWEL BAR (DRILLING, FURNISHING AND INST	9/1/23	9/1/23	813.00	EA	109.666=13 109.854=15 109.882=12 109.965=13 109.996=13 110.042=16 110.073=18 110.134=16 110.172=14 110.088=17 110.245=17 110.275=18 110.359=15 110.406=14 110.436=15 110.504=13 105.506NB=11 114.764=20 115.507=20 115.581=20 115.734=20 115.774=20 115.975=20 116.060=20					



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Installed Locations of Paid Line Items (This Estimate Only)**

Report Generated on September 7, 2023

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

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
							116.201=20 116.387=15 116.489=17 116.553=20 116.793=15 116.903=18 116.984=16 117.115=12 117.267=15 117.307=16 117.421=12 204.776=18 204.993=18 205.241=14 206.585=13 117.489=16 117.604=14 118.192=14 118.272=17 118.368=14 118.450=14 118.508=14 118.596=14 118.690=14 118.713=14 118.802=14 118.958=12 118.967=13					
0180	6133020	FURN & PLACE BIT. MATL FOR CL C PARTIAL	9/1/23	9/1/23	41.80	TONS	105.868=5.78 206.344=3.61 204.889=21.68 199.937=10.70					
0190	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR	9/1/23	9/1/23	385.30	SQYD	105.868=53.3 206.344=33.3 204.889=200 199.937=98.7					
0200	6161005	CONSTRUCTION SIGNS	9/1/23	9/1/23	593.00	SQFT	Logs for signs saved in eProjects.					
0261	6181000	MOBILIZATION	9/1/23	9/1/23	0.25	LS	10% complete					

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

No Data Available





## Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 230120-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J3P3112	0110	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		3	Aug 2, 2023	SYSTEM	\$58,031.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user degrow1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					3	Aug 2, 2023	SYSTEM	(\$58,031.20)						
					4	Aug 15, 2023	SYSTEM	\$310,637.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user degrow1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					4	Aug 15, 2023	SYSTEM	(\$310,637.60)						
					5	Sep 1, 2023	SYSTEM	\$491,558.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user degrow1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					5	Sep 1, 2023	SYSTEM	(\$491,558.40)						
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
					<b>0110 - Total</b>								<b>\$0.00</b>	
					J3P3112	0150	DOWEL BAR (DRILLING, FURNISHING AND INST)	Material		3	Aug 2, 2023	SYSTEM	\$1,651.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user degrow1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
3	Aug 2, 2023	SYSTEM	(\$1,651.20)											
4	Aug 15, 2023	SYSTEM	\$8,499.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user degrow1 overriding Payment Estimate Exception 4 on the current Payment Estimate.										
4	Aug 15, 2023	SYSTEM	(\$8,499.20)											
5	Sep 1, 2023	SYSTEM	\$13,702.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user degrow1 overriding Payment Estimate Exception 4 on the current Payment Estimate.										
5	Sep 1, 2023	SYSTEM	(\$13,702.40)											
<b>- Total</b>										<b>\$0.00</b>				
<b>Material - Total</b>										<b>\$0.00</b>				
<b>0150 - Total</b>								<b>\$0.00</b>						
J3P3112	0170	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	Material		3	Aug 2, 2023	SYSTEM	\$69.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user degrow1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					3	Aug 2, 2023	SYSTEM	(\$69.00)						
					4	Aug 15, 2023	SYSTEM	\$69.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user degrow1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					4	Aug 15, 2023	SYSTEM	(\$69.00)						
					5	Sep 1, 2023	SYSTEM	\$69.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user degrow1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					5	Sep 1, 2023	SYSTEM	(\$69.00)						
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
<b>0170 - Total</b>								<b>\$0.00</b>						
J3P3112	0180	FURN & PLACE BIT. MATL FOR CL C PARTIAL	Material		5	Sep 1, 2023	SYSTEM	\$12,163.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user degrow1 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					5	Sep 1, 2023	SYSTEM	(\$12,163.80)						
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
			Other Item Adjustment	ACAD	5	Sep 1, 2023	degrow1	\$19.86	12.50 * 41.80 tons * 3.80% = \$19.86					



## Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 230120-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J3P3112	0180	FURN & PLACE BIT. MATL FOR CL C PARTIAL	Other Item Adjustment	ACAD - Total				\$19.86		
				Other Item Adjustment - Total				\$19.86		
	0180 - Total								\$19.86	
	0200	CONSTRUCTION SIGNS	Material		3	Aug 2, 2023	SYSTEM	\$6,554.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user degrow1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					3	Aug 2, 2023	SYSTEM	(\$6,554.00)		
					4	Aug 15, 2023	SYSTEM	\$6,554.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user degrow1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					4	Aug 15, 2023	SYSTEM	(\$6,554.00)		
					5	Sep 1, 2023	SYSTEM	\$10,853.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user degrow1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
					5	Sep 1, 2023	SYSTEM	(\$10,853.25)		
					- Total				\$0.00	
	Material - Total				\$0.00					
	0200 - Total								\$0.00	
	0210	ADVANCED WARNING RAIL SYSTEM	Material		3	Aug 2, 2023	SYSTEM	\$144.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user degrow1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					3	Aug 2, 2023	SYSTEM	(\$144.00)		
					4	Aug 15, 2023	SYSTEM	\$144.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user degrow1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
					4	Aug 15, 2023	SYSTEM	(\$144.00)		
					5	Sep 1, 2023	SYSTEM	\$144.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user degrow1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
					5	Sep 1, 2023	SYSTEM	(\$144.00)		
					- Total				\$0.00	
	Material - Total				\$0.00					
	0210 - Total								\$0.00	
	0220	CHANNELIZER (TRIM LINE)	Material		3	Aug 2, 2023	SYSTEM	\$2,962.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user degrow1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					3	Aug 2, 2023	SYSTEM	(\$2,962.50)		
					4	Aug 15, 2023	SYSTEM	\$2,962.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user degrow1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
					4	Aug 15, 2023	SYSTEM	(\$2,962.50)		
					5	Sep 1, 2023	SYSTEM	\$2,962.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user degrow1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
					5	Sep 1, 2023	SYSTEM	(\$2,962.50)		
					- Total				\$0.00	
Material - Total				\$0.00						
0220 - Total								\$0.00		
0240	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		2	Jul 17, 2023	SYSTEM	\$7,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user degrow1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				2	Jul 17, 2023	SYSTEM	(\$7,800.00)			



## Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 230120-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P3112	0240	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		3	Aug 2, 2023	SYSTEM	\$7,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user degrow1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
					3	Aug 2, 2023	SYSTEM	(\$7,800.00)	
					4	Aug 15, 2023	SYSTEM	\$7,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user degrow1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
					4	Aug 15, 2023	SYSTEM	(\$7,800.00)	
					5	Sep 1, 2023	SYSTEM	\$7,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user degrow1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
					5	Sep 1, 2023	SYSTEM	(\$7,800.00)	
	<b>- Total</b>							<b>\$0.00</b>	
	<b>Material - Total</b>							<b>\$0.00</b>	
	<b>0240 - Total</b>							<b>\$0.00</b>	
	0250	TEMPORARY LONG-TERM RUMBLE STRIPS	Material		3	Aug 2, 2023	SYSTEM	\$5,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user degrow1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
					3	Aug 2, 2023	SYSTEM	(\$5,700.00)	
					4	Aug 15, 2023	SYSTEM	\$5,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user degrow1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
					4	Aug 15, 2023	SYSTEM	(\$5,700.00)	
5					Sep 1, 2023	SYSTEM	\$5,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user degrow1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	
5					Sep 1, 2023	SYSTEM	(\$5,700.00)		
<b>- Total</b>							<b>\$0.00</b>		
<b>Material - Total</b>							<b>\$0.00</b>		
<b>0250 - Total</b>							<b>\$0.00</b>		
<b>J3P3112 - Total</b>							<b>\$19.86</b>		
<b>Overall - Total</b>							<b>\$19.86</b>		



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**Contract Adjustments for Contract - 230120-C01**

There are no contract adjustments to display for this contract.