



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

Report Generated on September 7, 2023

Pay Estimate Created Date: September 5, 2023

<b>Progress Estimate Number</b> 2	<b>Contract ID</b> 230217-C02 <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> \$315,402.35 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$315,402.35
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Approval Date	By User
September 5, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by jamesc2
September 5, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by ilesb1
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	August 30, 2023	92.91%

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 - Available Time				
Awarded Date	March 8, 2023	March 8, 2023	Milestone - Calendar Time - J3P3085E	August 30, 2023	August 30, 2023	Milestone Complete	
Letting Date	February 17, 2023	February 17, 2023					
Notice to Proceed Date	April 10, 2023	April 10, 2023					
Open to Traffic Date	April 10, 2023	April 10, 2023					
Work Began Date	August 1, 2023	August 1, 2023					

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
230217-C02			
Total Posted Items Pay	\$144,001.58	\$149,029.00	\$293,030.58
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
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
<b>Contract Total Payable This Estimate:</b>	<b>\$144,001.58</b>	<b>\$149,029.00</b>	<b>\$293,030.58</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J3P3085E	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$4,000.000	1	\$4,000.00
	0190	9031010	CONCRETE FOOTINGS, EMBEDDED	CUYD	\$4,000.000	0.2	\$800.00
	0200	9031210	STRUCTURAL STEEL POSTS	LB	\$15.000	260	\$3,900.00
	0210	9035069A	SHF-FLAT SHEET FLUORESCENT	SQFT	\$42.000	72	\$3,024.00
	0220	9039902	MISC.RELOCATE EXISTING SIGN ASSEMBLY	EA	\$850.000	2	\$1,700.00
<b>Project J3P3085E - Total</b>							<b>\$13,424.00</b>
J3S3076	0300	4019905	MISC.OPTIONAL PAVEMENT	SQYD	\$96.000	886	\$85,056.00
	0340	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$40.000	4	\$160.00
	0380	6181000	MOBILIZATION	LS	\$55,000.000	0.5	\$27,500.00
	0400	6191000	PAVEMENT EDGE TREATMENT	LF	\$2.500	777	\$1,942.50
	0410	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	\$260.000	2	\$520.00
	0420	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$2.600	620.8	\$1,614.08



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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J3S3076	0440	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$4,350.000	0.5	\$2,175.00
	0450	7261030	30 IN. PIPE GROUP A	LF	\$191.000	10	\$1,910.00
	0470	8025006	MULCHING	ACRE	\$2,450.000	0.4	\$980.00
	0480	8051000A	SEEDING - COOL SEASON GRASSES	ACRE	\$3,650.000	0.32	\$1,168.00
	0520	8064133	TYPE 1C EROSION CONTROL BLANKET	SQYD	\$1.750	1,744	\$3,052.00
	0530	9039902	MISC.RELOCATION OF EXISTING SIGN	EA	\$1,500.000	3	\$4,500.00
<b>Project J3S3076 - Total</b>							<b>\$130,577.58</b>
<b>Overall - Total</b>							<b>\$144,001.58</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
J3P3085E	0030	CONSTRUCTION SIGNS	Material			-240	\$7.50	(\$1,800.00)
	0030	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.	240	\$7.50	\$1,800.00
	0040	CHANNELIZER (TRIM LINE)	Material			-152	\$26.00	(\$3,952.00)
	0040	CHANNELIZER (TRIM LINE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc2 overriding Payment Estimate Exception 6 on the current Payment Estimate.	152	\$26.00	\$3,952.00
	0070	LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT	Material			-3	\$3,000.00	(\$9,000.00)
	0070	LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jamesc2 overriding Payment Estimate Exception 19 on the current Payment Estimate.	3	\$3,000.00	\$9,000.00
	0080	BRACKET ARM, 15 FT. OR 4.6 M	Material			-4	\$1,600.00	(\$6,400.00)
	0080	BRACKET ARM, 15 FT. OR 4.6 M	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jamesc2 overriding Payment Estimate Exception 21 on the current Payment Estimate.	4	\$1,600.00	\$6,400.00
	0140	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	Material			-360	\$1.10	(\$396.00)
	0140	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jamesc2 overriding Payment Estimate Exception 23 on the current Payment Estimate.	360	\$1.10	\$396.00
	0150	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 2 AWG	Material			-30	\$16.00	(\$480.00)
	0150	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 2 AWG	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jamesc2 overriding Payment Estimate Exception 24 on the current Payment Estimate.	30	\$16.00	\$480.00



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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
J3P3085E	0160	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	Material			-690	\$5.00	(\$3,450.00)
	0160	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user jamesc2 overriding Payment Estimate Exception 25 on the current Payment Estimate.	690	\$5.00	\$3,450.00
	0180	POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING ONLY	Material			-1	\$5,000.00	(\$5,000.00)
	0180	POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING ONLY	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user jamesc2 overriding Payment Estimate Exception 26 on the current Payment Estimate.	1	\$5,000.00	\$5,000.00
	0210	SHF-FLAT SHEET FLUORESCENT	Material			-72	\$42.00	(\$3,024.00)
	0210	SHF-FLAT SHEET FLUORESCENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user jamesc2 overriding Payment Estimate Exception 27 on the current Payment Estimate.	72	\$42.00	\$3,024.00
	0220	MISC.	Material			-2	\$850.00	(\$1,700.00)
	0220	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user jamesc2 overriding Payment Estimate Exception 28 on the current Payment Estimate.	2	\$850.00	\$1,700.00
	J3S3076	0310	PIPE COLLAR, TYPE A	Material			-1	\$2,250.00
0310		PIPE COLLAR, TYPE A	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user jamesc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	1	\$2,250.00	\$2,250.00
0330		CONSTRUCTION SIGNS	Material			-264	\$5.75	(\$1,518.00)
0330		CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user jamesc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.	264	\$5.75	\$1,518.00
0340		ADVANCED WARNING RAIL SYSTEM	Material			-4	\$40.00	(\$160.00)
0340		ADVANCED WARNING RAIL SYSTEM	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user jamesc2 overriding Payment Estimate Exception 5 on the current Payment Estimate.	4	\$40.00	\$160.00
0350		CHANNELIZER (TRIM LINE)	Material			-100	\$23.00	(\$2,300.00)
0350		CHANNELIZER (TRIM LINE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user jamesc2 overriding Payment Estimate Exception 7 on the current Payment Estimate.	100	\$23.00	\$2,300.00
0360		CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR	Material			-2	\$1,500.00	(\$3,000.00)



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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
J3S3076		FURNISHED, CONTRACTOR RETAINED						
	0360	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user jamesc2 overriding Payment Estimate Exception 8 on the current Payment Estimate.	2	\$1,500.00	\$3,000.00
	0400	PAVEMENT EDGE TREATMENT	Material			-777	\$2.50	(\$1,942.50)
	0400	PAVEMENT EDGE TREATMENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user jamesc2 overriding Payment Estimate Exception 9 on the current Payment Estimate.	777	\$2.50	\$1,942.50
	0410	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material			-2	\$260.00	(\$520.00)
	0410	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user jamesc2 overriding Payment Estimate Exception 10 on the current Payment Estimate.	2	\$260.00	\$520.00
	0420	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-620.8	\$2.60	(\$1,614.08)
	0420	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user jamesc2 overriding Payment Estimate Exception 11 on the current Payment Estimate.	620.8	\$2.60	\$1,614.08
	0430	MISC.	Material			-886	\$3.00	(\$2,658.00)
	0430	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user jamesc2 overriding Payment Estimate Exception 13 on the current Payment Estimate.	886	\$3.00	\$2,658.00
	0470	MULCHING	Material			-0.4	\$2,450.00	(\$980.00)
	0470	MULCHING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user jamesc2 overriding Payment Estimate Exception 15 on the current Payment Estimate.	0.4	\$2,450.00	\$980.00
	0480	SEEDING - COOL SEASON GRASSES	Material			-0.32	\$3,650.00	(\$1,168.00)
	0480	SEEDING - COOL SEASON GRASSES	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user jamesc2 overriding Payment Estimate Exception 16 on the current Payment Estimate.	0.32	\$3,650.00	\$1,168.00
	0500	ALTERNATE DITCH CHECK	Material			-65	\$6.50	(\$422.50)
	0500	ALTERNATE DITCH CHECK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user jamesc2 overriding Payment Estimate Exception 18 on the current Payment Estimate.	65	\$6.50	\$422.50
	0530	MISC.	Material			-3	\$1,500.00	(\$4,500.00)



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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
J3S3076	0530	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user jamesc2 overriding Payment Estimate Exception 29 on the current Payment Estimate.	3	\$1,500.00	\$4,500.00
	5101	GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM)	Material			-1	\$2,700.00	(\$2,700.00)
	5101	GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user jamesc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	1	\$2,700.00	\$2,700.00
	5102	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	Material			-4	\$1,215.00	(\$4,860.00)
	5102	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user jamesc2 overriding Payment Estimate Exception 14 on the current Payment Estimate.	4	\$1,215.00	\$4,860.00
<b>Total</b>								<b>\$0.00</b>



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

Report Generated on September 7, 2023

Contract Project Information
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Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J3P3085E	FAS S301(83)	Add lighting and sign installation	23	JOHNSON	at Route D
J3S3076	FAS S303(44)	Grading and pavement	23	JOHNSON	at Spirit Boulevard

Totals by Job Numbers
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Job Number		This Estimate	Previous	To Date
J3P3085E	<b>Posted Item Pay</b>	\$13,424.00	\$64,160.50	\$77,584.50
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$13,424.00</b>	<b>\$64,160.50</b>	<b>\$77,584.50</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
J3S3076	<b>Posted Item Pay</b>	\$130,577.58	\$84,868.50	\$215,446.08
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$130,577.58</b>	<b>\$84,868.50</b>	<b>\$215,446.08</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 J3S3076, Item 6044011, Project Item Line Number 0310, Material Set 604401196, Material 0604CPCR - Collar for Pipe Connection, Acceptance Action Generic 0604CPCR is insufficient.	District materials needs to enter test	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3076, Item 6141024, Project Item Line Number 5101, Material Set 614102496, Material 0614DFGTBP - Grates and Bearing Plates, Acceptance Action Generic 0614DFGTBP is insufficient.	District materials needs to enter test	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3085E, Item 6161005, Project Item Line Number 0030, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Certifications need entered. Certifications are on SharePoint.	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3076, Item 6161005, Project Item Line Number 0330, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Certifications need entered. Certifications are on SharePoint.	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3076, Item 6161008, Project Item Line Number 0340, Material Set 616100896, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Certifications need entered. Certifications are on SharePoint.	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3085E, Item 6161025, Project Item Line Number 0040, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Certifications need entered. Certifications are on SharePoint.	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3076, Item 6161025, Project Item Line Number 0350, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Certifications need entered. Certifications are on SharePoint.	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3076, Item 6161099, Project Item Line Number 0360, Material Set 616109996, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Certifications need entered. Certifications are on SharePoint.	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3076, Item 6191000, Project Item Line Number 0400, Material Set 619100096, Material 0619PET - Material for Pavement Edge Treatment, Acceptance Action Generic 0619PET is insufficient.	Visual inspection needs to be entered	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3076, Item 6200021, Project Item Line Number 0410, Material Set 620002196, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	Certifications need entered. Certifications are on SharePoint.	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3076, Item 6206000C, Project Item Line Number 0420, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	need retro results	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3076, Item 6206000C, Project Item Line Number 0420, Material Set 6206000C96, Material 1048PMRBTB - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTB is insufficient.	Certifications need entered. Certifications are on SharePoint.	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3076, Item 6249905, Project Item Line Number 0430, Material Set 624990596, Material 3099XX - See Remarks for Description of Material, Acceptance Action Generic 3099XX is insufficient.	Certifications need entered. Certifications are on SharePoint.	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3076, Item 7311053, Project Item Line Number 5102, Material Set 731105396, Material 1033DIRCPK - Precast Conc Drop Inlet, Acceptance Action Generic 1033DIRCPK is insufficient.	District materials needs to enter test.	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3076, Item 8025006, Project Item Line Number 0470, Material Set 8025006, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	Certifications need entered. Certifications are on SharePoint.	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3076, Item 8051000A, Project Item Line Number 0480, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	Certifications need entered. Certifications are on SharePoint.	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3076, Item 8051000A, Project Item Line Number 0480, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	Certifications need entered. Certifications are on SharePoint.	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3076, Item 8061006, Project Item Line Number 0500, Material Set 806100696, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Certifications need entered. Certifications are on SharePoint.	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3085E, Item 9011030, Project Item Line Number 0070, Material Set 901103096, Material 1091LHLP - Highway Lighting Pole, Acceptance Action Generic 1091LHLP is insufficient.	lighting test need entered	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3085E, Item 9011030, Project Item Line Number 0070, Material Set 901103096, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	lighting test need entered	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3085E, Item 9011115, Project Item Line Number 0080, Material Set 901111596, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	lighting test need entered	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3085E, Item 9011115, Project Item Line Number 0080, Material Set 901111596, Material 1091LHLP - Highway Lighting Pole, Acceptance Action Generic 1091LHLP is insufficient.	lighting test need entered	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3085E, Item 9017110, Project Item Line Number 0140, Material Set 901711096, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	lighting test need entered	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3085E, Item 9017401, Project Item Line Number 0150, Material Set 901740196, Material 0901LHXX - Highway Lighting Material, Acceptance	lighting test need entered	jamesc2	Overridden



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Exceptions**

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**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Action Generic 0901LHXX is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J3P3085E, Item 9017407, Project Item Line Number 0160, Material Set 901740796, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	lighting test need entered	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3085E, Item 9018612, Project Item Line Number 0180, Material Set 901861296, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	lighting test need entered	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3085E, Item 9035069A, Project Item Line Number 0210, Material Set 9035069A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Central lab needs to enter test	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3085E, Item 9039902, Project Item Line Number 0220, Material Set 9039902, Material 0903HSXX - Highway Signing Material, Acceptance Action Generic 0903HSXX is insufficient.	Certifications are on SharePoint and test need entered	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3076, Item 9039902, Project Item Line Number 0530, Material Set 9039902, Material 0903HSXX - Highway Signing Material, Acceptance Action Generic 0903HSXX is insufficient.	Certifications are on SharePoint and test need entered	jamesc2	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)
230217-C02	J3P3085E	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$4,000.00	\$4,000.00
		0001	0020	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$2,000.00	\$0.00
		0001	0030	6161005	CONSTRUCTION SIGNS	354.00	0.00	354.00	SQFT	240.00	\$7.50	\$1,800.00
		0001	0040	6161025	CHANNELIZER (TRIM LINE)	152.00	0.00	152.00	EA	152.00	\$26.00	\$3,952.00
		0001	0050	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$17,000.00	\$17,000.00
		0001	0060	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$275.00	\$275.00
		0020	0070	9011030	LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT	3.00	0.00	3.00	EA	3.00	\$3,000.00	\$9,000.00
		0020	0080	9011115	BRACKET ARM, 15 FT. OR 4.6 M	4.00	0.00	4.00	EA	4.00	\$1,600.00	\$6,400.00
		0020	0090	9011311	LUMINAIRE, LED-A	4.00	0.00	4.00	EA	4.00	\$400.00	\$1,600.00
		0020	0100	9012230	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	1.00	0.00	1.00	EA	0.00	\$9,000.00	\$0.00
		0020	0110	9014003	CONDUIT, 3 IN. RIGID, PUSHED	70.00	0.00	70.00	LF	70.00	\$21.00	\$1,470.00
		0020	0120	9015010	TRENCHING TYPE I	550.00	0.00	550.00	LF	550.00	\$6.25	\$3,437.50
		0020	0130	9016110	PULL BOX, PREFORMED CLASS 1	3.00	0.00	3.00	EA	3.00	\$1,800.00	\$5,400.00
		0020	0140	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	360.00	0.00	360.00	LF	360.00	\$1.10	\$396.00
		0020	0150	9017401	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 2 AWG	30.00	0.00	30.00	LF	30.00	\$16.00	\$480.00
		0020	0160	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	690.00	0.00	690.00	LF	690.00	\$5.00	\$3,450.00
		0020	0170	9018230	POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)	3.00	0.00	3.00	EA	3.00	\$1,500.00	\$4,500.00
		0020	0180	9018612	POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING ONLY	1.00	0.00	1.00	EA	1.00	\$5,000.00	\$5,000.00
		0040	0190	9031010	CONCRETE FOOTINGS, EMBEDDED	0.20	0.00	0.20	CUYD	0.20	\$4,000.00	\$800.00
		0040	0200	9031210	STRUCTURAL STEEL POSTS	260.00	0.00	260.00	LB	260.00	\$15.00	\$3,900.00
0040	0210	9035069A	SHF-FLAT SHEET FLUORESCENT	72.00	0.00	72.00	SQFT	72.00	\$42.00	\$3,024.00		
0040	0220	9039902	MISC.RELOCATE EXISTING SIGN ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$850.00	\$1,700.00		
<b>Project J3P3085E - Total Value Posted to Date as of Report Generated Date</b>												<b>\$77,584.50</b>
J3S3076		0001	0230	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$3,800.00	\$3,800.00
		0001	0240	2031000	CLASS A EXCAVATION	296.00	0.00	296.00	CUYD	296.00	\$24.50	\$7,252.00
		0001	0250	2035500	EMBANKMENT IN PLACE	93.00	0.00	93.00	CUYD	93.00	\$31.00	\$2,883.00
		0001	0260	2036000	COMPACTING EMBANKMENT	237.00	0.00	237.00	CUYD	237.00	\$11.50	\$2,725.50
		0001	0270	2063000	CLASS 3 EXCAVATION	31.00	0.00	31.00	CUYD	31.00	\$11.50	\$356.50
		0001	0280	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	8.00	0.00	8.00	100F	8.00	\$315.00	\$2,520.00
		0001	0290	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	886.00	0.00	886.00	SQYD	886.00	\$18.00	\$15,948.00
		0001	0300	4019905	MISC.OPTIONAL PAVEMENT	886.00	0.00	886.00	SQYD	886.00	\$96.00	\$85,056.00
		0001	0310	6044011	PIPE COLLAR, TYPE A	1.00	0.00	1.00	EA	1.00	\$2,250.00	\$2,250.00
		0001	0320	6141023	GRATE AND BEARING PLATE (5 FT. X 2 FT. OR 1524 MM X 610 MM)	1.00	-1.00	0.00	EA	0.00	\$2,700.00	\$0.00
		0001	0330	6161005	CONSTRUCTION SIGNS	361.00	0.00	361.00	SQFT	264.00	\$5.75	\$1,518.00
		0001	0340	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$40.00	\$160.00
		0001	0350	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	100.00	\$23.00	\$2,300.00
		0001	0360	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0001	0370	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	2.00	0.00	2.00	EA	0.00	\$675.00	\$0.00
		0001	0380	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$55,000.00	\$55,000.00
		0001	0390	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	2.00	0.00	2.00	EA	0.00	\$600.00	\$0.00
		0001	0400	6191000	PAVEMENT EDGE TREATMENT	777.00	0.00	777.00	LF	777.00	\$2.50	\$1,942.50
		0001	0410	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	2.00	0.00	2.00	EA	2.00	\$260.00	\$520.00
		0001	0420	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	776.00	0.00	776.00	LF	620.80	\$2.60	\$1,614.08
0001	0430	6249905	MISC.NONWOVEN POLYPROPYLENE GEOTEXTILE	886.00	0.00	886.00	SQYD	886.00	\$3.00	\$2,658.00		



**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)
230217-C02	J3S3076	0001	0440	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$4,350.00	\$4,350.00
		0001	0450	7261030	30 IN. PIPE GROUP A	10.00	0.00	10.00	LF	10.00	\$191.00	\$1,910.00
		0001	0460	7311052	PRECAST CONCRETE DROP INLET 5 FT X 2 FT	4.00	-4.00	0.00	FT	0.00	\$1,215.00	\$0.00
		0001	0470	8025006	MULCHING	0.40	0.00	0.40	ACRE	0.40	\$2,450.00	\$980.00
		0001	0480	8051000A	SEEDING - COOL SEASON GRASSES	0.40	0.00	0.40	ACRE	0.32	\$3,650.00	\$1,168.00
		0001	0490	8061004	SEDIMENT TRAP ROCK	1.00	0.00	1.00	CUYD	0.00	\$91.00	\$0.00
		0001	0500	8061006	ALTERNATE DITCH CHECK	130.00	0.00	130.00	LF	65.00	\$6.50	\$422.50
		0001	0510	8061016	SEDIMENT REMOVAL	140.00	0.00	140.00	CUYD	0.00	\$30.00	\$0.00
		0001	0520	8064133	TYPE 1C EROSION CONTROL BLANKET	1,744.00	0.00	1,744.00	SQYD	1,744.00	\$1.75	\$3,052.00
		0040	0530	9039902	MISC.RELOCATION OF EXISTING SIGN	3.00	0.00	3.00	EA	3.00	\$1,500.00	\$4,500.00
		0001	5101	6141024	GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM)	0.00	1.00	1.00	EA	1.00	\$2,700.00	\$2,700.00
		0001	5102	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	0.00	4.00	4.00	FT	4.00	\$1,215.00	\$4,860.00
		<b>Project J3S3076 - Total Value Posted to Date as of Report Generated Date</b>										
<b>230217-C02 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$293,030.58</b>



**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: J3P3085E**

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
0010	2022010	REMOVAL OF IMPROVEMENTS	8/22/23	8/31/23	1.00	LS		112+76.78		120+53.23		
0190	9031010	CONCRETE FOOTINGS, EMBEDDED	8/29/23	8/29/23	0.20	CUYD		307+02.99		307+02.99		
0200	9031210	STRUCTURAL STEEL POSTS	8/29/23	8/29/23	260.00	LB		307+02.99		307+02.99		
0210	9035069A	SHF-FLAT SHEET FLUORESCENT	8/29/23	8/29/23	72.00	SQFT		307+02.99		307+02.99		
0220	9039902	MISC.	8/29/23	8/29/23	2.00	EA		307+22.72		307+56.47		

**Project: J3S3076**

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
0300	4019905	MISC.	8/22/23	8/31/23	886.00	SQYD		112+76.78		120+53.23		
0340	6161008	ADVANCED WARNING RAIL SYSTEM	8/28/23	8/29/23	4.00	EA		112+76.78		120+53.23		
0380	6181000	MOBILIZATION	8/22/23	8/31/23	0.50	LS		112+76.78		120+53.23		
0400	6191000	PAVEMENT EDGE TREATMENT	8/22/23	8/31/23	777.00	LF		112+76.78		120+53.23		
0410	6200021	PREF THERMO P/MT MARK, LT/RT ARROW	8/28/23	8/29/23	2.00	EA		112+76.78		120+53.23		
0420	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	8/28/23	8/29/23	620.80	LF		112+76.78		120+53.23		
0440	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	8/22/23	8/31/23	0.50	LS		112+76.78		120+53.23		
0450	7261030	30 IN. PIPE GROUP A	8/22/23	8/31/23	10.00	LF		112+76.78		120+53.23		
0470	8025006	MULCHING	8/29/23	8/29/23	0.40	ACRE		112+76.78		120+53.23		
0480	8051000A	SEEDING - COOL SEASON GRASSES	8/29/23	8/29/23	0.32	ACRE		112+76.78		120+53.23		80% pay until grass is accepted.
0520	8064133	TYPE 1C EROSION CONTROL BLANKET	8/29/23	8/29/23	1,744.00	SQYD		112+76.78		120+53.23		
0530	9039902	MISC.	8/29/23	8/29/23	3.00	EA		112+76.78		120+53.23		

**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: 230217-C02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J3P3085E	0030	CONSTRUCTION SIGNS	Material		1	Aug 15, 2023	SYSTEM	\$1,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc2 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
					1	Aug 15, 2023	SYSTEM	(\$1,800.00)					
					2	Sep 5, 2023	SYSTEM	\$1,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					2	Sep 5, 2023	SYSTEM	(\$1,800.00)					
					<b>- Total</b>							<b>\$0.00</b>	
					<b>Material - Total</b>							<b>\$0.00</b>	
					<b>0030 - Total</b>							<b>\$0.00</b>	
					0040	CHANNELIZER (TRIM LINE)	Material		1	Aug 15, 2023	SYSTEM	\$3,952.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc2 overriding Payment Estimate Exception 9 on the current Payment Estimate.
									1	Aug 15, 2023	SYSTEM	(\$3,952.00)	
									2	Sep 5, 2023	SYSTEM	\$3,952.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc2 overriding Payment Estimate Exception 6 on the current Payment Estimate.
2	Sep 5, 2023	SYSTEM	(\$3,952.00)										
<b>- Total</b>									<b>\$0.00</b>				
<b>Material - Total</b>									<b>\$0.00</b>				
<b>0040 - Total</b>									<b>\$0.00</b>				
0070	LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT	Material		1					Aug 15, 2023	SYSTEM	\$9,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jamesc2 overriding Payment Estimate Exception 15 on the current Payment Estimate.	
				1	Aug 15, 2023	SYSTEM	(\$9,000.00)						
				2	Sep 5, 2023	SYSTEM	\$9,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jamesc2 overriding Payment Estimate Exception 19 on the current Payment Estimate.					
				2	Sep 5, 2023	SYSTEM	(\$9,000.00)						
				<b>- Total</b>							<b>\$0.00</b>		
				<b>Material - Total</b>							<b>\$0.00</b>		
				<b>0070 - Total</b>							<b>\$0.00</b>		
				0080	BRACKET ARM, 15 FT. OR 4.6 M	Material		1	Aug 15, 2023	SYSTEM	\$6,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jamesc2 overriding Payment Estimate Exception 17 on the current Payment Estimate.	
1	Aug 15, 2023	SYSTEM	(\$6,400.00)										
2	Sep 5, 2023	SYSTEM	\$6,400.00					This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jamesc2 overriding Payment Estimate Exception 21 on the current Payment Estimate.					
2	Sep 5, 2023	SYSTEM	(\$6,400.00)										
<b>- Total</b>								<b>\$0.00</b>					
<b>Material - Total</b>								<b>\$0.00</b>					
<b>0080 - Total</b>								<b>\$0.00</b>					
0140	CABLE, 10 AWG 1 CONDUCTOR, POLE & BRACKET	Material						1	Aug 15, 2023	SYSTEM	\$396.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jamesc2 overriding Payment Estimate Exception 19 on the current Payment Estimate.	
				1	Aug 15, 2023	SYSTEM	(\$396.00)						
				2	Sep 5, 2023	SYSTEM	\$396.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jamesc2 overriding Payment Estimate Exception 23 on the current Payment Estimate.					
				2	Sep 5, 2023	SYSTEM	(\$396.00)						
				<b>- Total</b>							<b>\$0.00</b>		



## Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 230217-C02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J3P3085E	0140	CABLE, 10 AWG 1 CONDUCTOR, POLE & BRACKE	Material - Total					\$0.00		
	0140 - Total								\$0.00	
	0150	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS	Material			1	Aug 15, 2023	SYSTEM	\$480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jamesc2 overriding Payment Estimate Exception 20 on the current Payment Estimate.
						1	Aug 15, 2023	SYSTEM	(\$480.00)	
						2	Sep 5, 2023	SYSTEM	\$480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jamesc2 overriding Payment Estimate Exception 24 on the current Payment Estimate.
						2	Sep 5, 2023	SYSTEM	(\$480.00)	
						- Total		\$0.00		
	Material - Total		\$0.00							
	0150 - Total								\$0.00	
	0160	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS	Material			1	Aug 15, 2023	SYSTEM	\$3,450.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user jamesc2 overriding Payment Estimate Exception 21 on the current Payment Estimate.
						1	Aug 15, 2023	SYSTEM	(\$3,450.00)	
						2	Sep 5, 2023	SYSTEM	\$3,450.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user jamesc2 overriding Payment Estimate Exception 25 on the current Payment Estimate.
						2	Sep 5, 2023	SYSTEM	(\$3,450.00)	
						- Total		\$0.00		
	Material - Total		\$0.00							
	0160 - Total								\$0.00	
	0180	POWER SUPPLY ASSEMBLY, TYPE 2, 240/120	Material			1	Aug 15, 2023	SYSTEM	\$5,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user jamesc2 overriding Payment Estimate Exception 22 on the current Payment Estimate.
						1	Aug 15, 2023	SYSTEM	(\$5,000.00)	
						2	Sep 5, 2023	SYSTEM	\$5,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user jamesc2 overriding Payment Estimate Exception 26 on the current Payment Estimate.
						2	Sep 5, 2023	SYSTEM	(\$5,000.00)	
						- Total		\$0.00		
	Material - Total		\$0.00							
	0180 - Total								\$0.00	
	0210	SHF-FLAT SHEET FLUORESCENT	Material			2	Sep 5, 2023	SYSTEM	\$3,024.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user jamesc2 overriding Payment Estimate Exception 27 on the current Payment Estimate.
						2	Sep 5, 2023	SYSTEM	(\$3,024.00)	
						- Total		\$0.00		
	Material - Total		\$0.00							
0210 - Total								\$0.00		
0220	MISC.	Material			2	Sep 5, 2023	SYSTEM	\$1,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user jamesc2 overriding Payment Estimate Exception 28 on the current Payment Estimate.	
					2	Sep 5, 2023	SYSTEM	(\$1,700.00)		
					- Total		\$0.00			
Material - Total		\$0.00								
0220 - Total								\$0.00		
J3P3085E - Total								\$0.00		
J3S3076	0250	EMBANKMENT IN PLACE	Material		1	Aug 15, 2023	SYSTEM	\$2,883.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user jamesc2 overriding Payment	



## Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 230217-C02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J3S3076	0250	EMBANKMENT IN PLACE	Material		1	Aug 15, 2023	SYSTEM	(\$2,883.00)	Estimate Exception 1 on the current Payment Estimate.		
					<b>- Total</b>					\$0.00	
					<b>Material - Total</b>					\$0.00	
					<b>0250 - Total</b>					\$0.00	
					<b>Material - Total</b>					\$0.00	
0260	COMPACTING EMBANKMENT	Material		1	Aug 15, 2023	SYSTEM	\$2,725.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user jamesc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
				1	Aug 15, 2023	SYSTEM	(\$2,725.50)				
				<b>- Total</b>					\$0.00		
				<b>Material - Total</b>					\$0.00		
				<b>0260 - Total</b>					\$0.00		
0290	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		1	Aug 15, 2023	SYSTEM	\$15,948.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user jamesc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
				1	Aug 15, 2023	SYSTEM	(\$15,948.00)				
				<b>- Total</b>					\$0.00		
				<b>Material - Total</b>					\$0.00		
				<b>0290 - Total</b>					\$0.00		
0310	PIPE COLLAR, TYPE A	Material		1	Aug 15, 2023	SYSTEM	\$2,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user jamesc2 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
				1	Aug 15, 2023	SYSTEM	(\$2,250.00)				
				2	Sep 5, 2023	SYSTEM	\$2,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user jamesc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				2	Sep 5, 2023	SYSTEM	(\$2,250.00)				
				<b>- Total</b>					\$0.00		
<b>Material - Total</b>					\$0.00						
<b>0310 - Total</b>					\$0.00						
0330	CONSTRUCTION SIGNS	Material		1	Aug 15, 2023	SYSTEM	\$1,518.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user jamesc2 overriding Payment Estimate Exception 8 on the current Payment Estimate.			
				1	Aug 15, 2023	SYSTEM	(\$1,518.00)				
				2	Sep 5, 2023	SYSTEM	\$1,518.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user jamesc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
				2	Sep 5, 2023	SYSTEM	(\$1,518.00)				
				<b>- Total</b>					\$0.00		
<b>Material - Total</b>					\$0.00						
<b>0330 - Total</b>					\$0.00						
0340	ADVANCED WARNING RAIL SYSTEM	Material		2	Sep 5, 2023	SYSTEM	\$160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user jamesc2 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
				2	Sep 5, 2023	SYSTEM	(\$160.00)				
				<b>- Total</b>					\$0.00		
				<b>Material - Total</b>					\$0.00		
				<b>0340 - Total</b>					\$0.00		
0350	CHANNELIZER (TRIM LINE)	Material		1	Aug 15, 2023	SYSTEM	\$2,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user jamesc2 overriding Payment Estimate Exception 10 on the current Payment Estimate.			
				1	Aug 15, 2023	SYSTEM	(\$2,300.00)				



## Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 230217-C02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J3S3076	0350	CHANNELIZER (TRIM LINE)	Material		2	Sep 5, 2023	SYSTEM	\$2,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user jamesc2 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
					2	Sep 5, 2023	SYSTEM	(\$2,300.00)					
					- Total							\$0.00	
					Material - Total							\$0.00	
					0350 - Total							\$0.00	
	0360	CMS WITH COMMUNICATION INTERFACE, CONT F	Material		1	Aug 15, 2023	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user jamesc2 overriding Payment Estimate Exception 11 on the current Payment Estimate.				
					1	Aug 15, 2023	SYSTEM	(\$3,000.00)					
					2	Sep 5, 2023	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user jamesc2 overriding Payment Estimate Exception 8 on the current Payment Estimate.				
					2	Sep 5, 2023	SYSTEM	(\$3,000.00)					
					- Total							\$0.00	
Material - Total							\$0.00						
0360 - Total							\$0.00						
	0400	PAVEMENT EDGE TREATMENT	Material		2	Sep 5, 2023	SYSTEM	\$1,942.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user jamesc2 overriding Payment Estimate Exception 9 on the current Payment Estimate.				
					2	Sep 5, 2023	SYSTEM	(\$1,942.50)					
					- Total							\$0.00	
					Material - Total							\$0.00	
0400 - Total							\$0.00						
	0410	PREF THERMO PVMT MARK, LT/RT ARROW	Material		2	Sep 5, 2023	SYSTEM	\$520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user jamesc2 overriding Payment Estimate Exception 10 on the current Payment Estimate.				
					2	Sep 5, 2023	SYSTEM	(\$520.00)					
					- Total							\$0.00	
					Material - Total							\$0.00	
0410 - Total							\$0.00						
	0420	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		2	Sep 5, 2023	SYSTEM	\$1,614.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user jamesc2 overriding Payment Estimate Exception 11 on the current Payment Estimate.				
					2	Sep 5, 2023	SYSTEM	(\$1,614.08)					
					- Total							\$0.00	
					Material - Total							\$0.00	
0420 - Total							\$0.00						
	0430	MISC. GEOTEXTILE	Material		1	Aug 15, 2023	SYSTEM	\$2,658.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user jamesc2 overriding Payment Estimate Exception 12 on the current Payment Estimate.				
					1	Aug 15, 2023	SYSTEM	(\$2,658.00)					
					2	Sep 5, 2023	SYSTEM	\$2,658.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user jamesc2 overriding Payment Estimate Exception 13 on the current Payment Estimate.				
					2	Sep 5, 2023	SYSTEM	(\$2,658.00)					
					- Total							\$0.00	
Material - Total							\$0.00						
0430 - Total							\$0.00						
	0470	MULCHING	Material		2	Sep 5, 2023	SYSTEM	\$980.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user jamesc2 overriding Payment Estimate Exception 15 on the current Payment Estimate.				



## Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 230217-C02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3S3076	0470	MULCHING	Material		2	Sep 5, 2023	SYSTEM	(\$980.00)	
					- Total		\$0.00		
				Material - Total		\$0.00			
	0470 - Total		\$0.00						
	0480	SEEDING - COOL SEASON GRASSES	Material		2	Sep 5, 2023	SYSTEM	\$1,168.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user jamesc2 overriding Payment Estimate Exception 16 on the current Payment Estimate.
					2	Sep 5, 2023	SYSTEM	(\$1,168.00)	
					- Total		\$0.00		
				Material - Total		\$0.00			
				0480 - Total		\$0.00			
	0500	ALTERNATE DITCH CHECK	Material		1	Aug 15, 2023	SYSTEM	\$422.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user jamesc2 overriding Payment Estimate Exception 14 on the current Payment Estimate.
					1	Aug 15, 2023	SYSTEM	(\$422.50)	
					2	Sep 5, 2023	SYSTEM	\$422.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user jamesc2 overriding Payment Estimate Exception 18 on the current Payment Estimate.
					2	Sep 5, 2023	SYSTEM	(\$422.50)	
					- Total		\$0.00		
				Material - Total		\$0.00			
	0500 - Total		\$0.00						
	0530	MISC.	Material		2	Sep 5, 2023	SYSTEM	\$4,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user jamesc2 overriding Payment Estimate Exception 29 on the current Payment Estimate.
					2	Sep 5, 2023	SYSTEM	(\$4,500.00)	
					- Total		\$0.00		
	Material - Total		\$0.00						
	0530 - Total		\$0.00						
	5101	GRATES AND BEARING PLATES (5 FT X 3 FT)	Material		1	Aug 15, 2023	SYSTEM	\$2,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user jamesc2 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					1	Aug 15, 2023	SYSTEM	(\$2,700.00)	
				2	Sep 5, 2023	SYSTEM	\$2,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user jamesc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				2	Sep 5, 2023	SYSTEM	(\$2,700.00)		
				- Total		\$0.00			
Material - Total		\$0.00							
5101 - Total		\$0.00							
5102	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	Material		1	Aug 15, 2023	SYSTEM	\$4,860.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user jamesc2 overriding Payment Estimate Exception 13 on the current Payment Estimate.	
				1	Aug 15, 2023	SYSTEM	(\$4,860.00)		
				2	Sep 5, 2023	SYSTEM	\$4,860.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user jamesc2 overriding Payment Estimate Exception 14 on the current Payment Estimate.	
				2	Sep 5, 2023	SYSTEM	(\$4,860.00)		
				- Total		\$0.00			
Material - Total		\$0.00							
5102 - Total		\$0.00							
J3S3076 - Total		\$0.00							





## Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 230217-C02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
<b>Overall - Total</b>								<b>\$0.00</b>	



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**Contract Adjustments for Contract - 230217-C02**

There are no contract adjustments to display for this contract.