



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

Report Generated on September 5, 2024

Pay Estimate Created Date: September 3, 2024

| | | | |
|--------------------------------------|--|--|--|
| Progress Estimate Number 8 | Contract ID 230519-G02 Prime Contractor Emery Sapp & Sons, Inc. | Pay Period Start August 16, 2024 Pay Period End September 1, 2024 | Original Contract Amount \$2,286,992.25 Net Change Order Amount \$6,739.00 Current Contract Amount \$2,293,731.25 |
|--------------------------------------|--|--|--|

| Approval Date | By User |
|-------------------|--|
| September 3, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by MARKHS |
| September 3, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by howelj4 |
| September 4, 2024 | Reviewed and Approved at the Central Office Controllers Office Level by ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2024 | December 1, 2024 | | 99.83% |

| 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 | | | JSP B 2.1 - 100 Calendar Days - J7P3477 | September 4, 2024 | September 4, 2024 | Milestone Complete | |
| Awarded Date | June 7, 2023 | June 7, 2023 | JSP D 2 - 80 Calendar Days - J7P3477 - Water Closure | August 23, 2024 | August 23, 2024 | Milestone Complete | |
| Letting Date | May 19, 2023 | May 19, 2023 | | | | | |
| Notice to Proceed Date | July 10, 2023 | July 10, 2023 | | | | | |
| Work Began Date | May 28, 2024 | May 28, 2024 | | | | | |

| Contract Total Pay For Estimate No. 8 | | | |
|--|---------------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date |
| 230519-G02 | | | |
| Total Posted Items Pay | \$446,141.35 | \$1,843,575.90 | \$2,289,717.25 |
| Gross Item Adjustments | (\$129,757.60) | \$14,717.00 | (\$115,040.60) |
| 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 |
| Contract Total Payable This Estimate: | \$316,383.75 | \$1,858,292.90 | \$2,174,676.65 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|--|---|--------------|--------------|-----------------------|--------------------------|
| J7P3477 | 0020 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | TONS | \$320.000 | 103 | \$32,960.00 |
| | 0030 | 4071005 | TACK COAT | GAL | \$20.000 | 100 | \$2,000.00 |
| | 0120 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | LF | \$0.300 | 1,740 | \$522.00 |
| | 0130 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | LF | \$0.300 | 1,142 | \$342.60 |
| | 0140 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | SQYD | \$15.500 | 733 | \$11,361.50 |
| | 0160 | 6069903 | MISC.REMOVE AND REINSTALL EXISTING GUARDRAIL | LF | \$80.000 | 75 | \$6,000.00 |
| | 0260 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | SQYD | \$345.000 | 126 | \$43,470.00 |
| | 0270 | 7034212 | SLAB ON STEEL | SQYD | \$385.000 | 107.65 | \$41,445.25 |
| | 0280 | 7034219A | TYPE D BARRIER | LF | \$120.000 | 1,317 | \$158,040.00 |
| | 0290 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | LS | \$70,000.000 | 1 | \$70,000.00 |
| 0370 | 7129902 | MISC.EXPANSION DEVICE DRAINAGE TROUGH SYSTEM | EA | \$40,000.000 | 2 | \$80,000.00 | |
| Project J7P3477 - Total | | | | | | | \$446,141.35 |
| Overall - Total | | | | | | | \$446,141.35 |

| Contract Adjustments This Estimate | |
|---|--|
| No Contract Adjustments Exist on Contract | |
| Line Item Adjustments This Estimate | |



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

Report Generated on September 5, 2024

Pay Estimate Created Date: September 3, 2024

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|--------------------------------------|----------|--|------------------------|--|--|--|---------------------------------|-----------------------|
| Progress Estimate Number 8 | | Contract ID 230519-G02 Prime Contractor Emery Sapp & Sons, Inc. | | Pay Period Start August 16, 2024 Pay Period End September 1, 2024 | | Original Contract Amount \$2,286,992.25 Net Change Order Amount \$6,739.00 Current Contract Amount \$2,293,731.25 | | |
| J7P3477 | 0020 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Overrun | | | -3.8 | \$320.00 | (\$1,216.00) |
| | 0020 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Material | | | -103 | \$320.00 | (\$32,960.00) |
| | 0120 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | | -1,740 | \$0.30 | (\$522.00) |
| | 0130 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | | -1,142 | \$0.30 | (\$342.60) |
| | 0160 | MISC. | Material | | | -150 | \$80.00 | (\$12,000.00) |
| | 0160 | MISC. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user markhs overriding Payment Estimate Exception 6 on the current Payment Estimate. | 150 | \$80.00 | \$12,000.00 |
| | 0260 | BRIDGE APPROACH SLAB (MINOR ROAD) | Material | | | -126 | \$345.00 | (\$43,470.00) |
| | 0260 | BRIDGE APPROACH SLAB (MINOR ROAD) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user markhs overriding Payment Estimate Exception 2 on the current Payment Estimate. | 126 | \$345.00 | \$43,470.00 |
| | 0340 | FIELD APPLICATION OF INORGANIC ZINC PRIMER | MaterialCredit | | | 600 | \$5.25 | \$3,150.00 |
| | 0350 | INTERMEDIATE FIELD COAT (SYSTEM G) | MaterialCredit | | | 4,100 | \$8.25 | \$33,825.00 |
| | 0360 | FINISH FIELD COAT (SYSTEM G) | MaterialCredit | | | 1,300 | \$3.25 | \$4,225.00 |
| | 0370 | MISC. | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$55,917.00) |
| | 0370 | MISC. | Material | | | -2 | \$40,000.00 | (\$80,000.00) |
| Total | | | | | | | | (\$129,757.60) |



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

Report Generated on September 5, 2024

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|-------------------------|-------|----------|-------------------------------|
| J7P3477 | FAF-82-1(11) | Bridge deck replacement | 82 | ST CLAIR | over Sac River at Truman Lake |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | |
|------------|-----------------------------------|---------------------|-----------------------|
| | This Estimate | Previous | To Date |
| J7P3477 | Posted Item Pay | \$446,141.35 | \$2,289,717.25 |
| | Gross Item Adjustments | (\$129,757.60) | (\$115,040.60) |
| | Gross Item Pay | \$316,383.75 | \$1,858,292.90 |
| | Incentive | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 |



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on September 5, 2024

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|---|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J7P3477, Item 4011209, Project Item Line Number 0020, Material Set 401120996, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient. | No certification for the asphalt installed has been submitted. | MARKHS | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7P3477, Item 5031011A, Project Item Line Number 0260, Material Set 5031011A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient. | This line item was setup as optional for asphalt or concrete. Asphalt was utilized. The material checklist is still setup for concrete and the Materials Inspector has left for the day. This exception will be corrected prior to the next estimate. | MARKHS | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J7P3477, Item 5031011A, Project Item Line Number 0260, Material Set 5031011A96, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient. | This line item was setup as optional for asphalt or concrete. Asphalt was utilized. The material checklist is still setup for concrete and the Materials Inspector has left for the day. This exception will be corrected prior to the next estimate. | MARKHS | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J7P3477, Item 5031011A, Project Item Line Number 0260, Material Set 5031011A96, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | This line item was setup as optional for asphalt or concrete. Asphalt was utilized. The material checklist is still setup for concrete and the Materials Inspector has left for the day. This exception will be corrected prior to the next estimate. | MARKHS | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J7P3477, Item 5031011A, Project Item Line Number 0260, Material Set 5031011A96, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient. | This line item was setup as optional for asphalt or concrete. Asphalt was utilized. The material checklist is still setup for concrete and the Materials Inspector has left for the day. This exception will be corrected prior to the next estimate. | MARKHS | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J7P3477, Item 6069903, Project Item Line Number 0160, Material Set 606990396, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient. | This work item was setup to utilize the existing material on the project and reinstall. However, the materials checklist is setup with new items that were not needed. The Materials Inspector has left for the day. This checklist discrepancy will be addressed prior to the next pay period. | MARKHS | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J7P3477, Item 6206000C, Project Item Line Number 0120, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient. | No certification any permanent striping items installed has been submitted. Payment will be made once this paperwork is submitted and approved. | MARKHS | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7P3477, Item 6206000C, Project Item Line Number 0120, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient. | No certification any permanent striping items installed has been submitted. Payment will be made once this paperwork is submitted and approved. | MARKHS | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7P3477, Item 6206001C, Project Item Line Number 0130, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient. | No certification any permanent striping items installed has been submitted. Payment will be made once this paperwork is submitted and approved. | MARKHS | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7P3477, Item 6206001C, Project Item Line Number 0130, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient. | No certification any permanent striping items installed has been submitted. Payment will be made once this paperwork is submitted and approved. | MARKHS | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7P3477, Item 7129902, Project Item Line Number 0370, Material Set 7129902, Material 3099XX - See Remarks for Description of Material, Acceptance Action Generic 3099XX is insufficient. | No certification any diaper drainage items installed has been submitted. Payment will be made once this paperwork is submitted and approved. | MARKHS | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230519-G02, Contract Project J7P3477, Project Item Line Number 0020, Contract Line Item Number 0020, Item 4011209, Minor Item. | This line item was overrun on the project and pending on a Change Order. Full payment will be made once this Change Order has been approved. | MARKHS | Acknowledged |



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

Report Generated on September 5, 2024

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) |
|--|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-----------------------|--|
| 230519-G02 | J7P3477 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$1,500.00 | \$1,500.00 |
| | | 0001 | 0020 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 99.20 | 0.00 | 99.20 | TONS | 103.00 | \$320.00 | \$32,960.00 |
| | | 0001 | 0030 | 4071005 | TACK COAT | 148.00 | 0.00 | 148.00 | GAL | 100.00 | \$20.00 | \$2,000.00 |
| | | 0001 | 0040 | 6099901 | MISC.PLACING RUBBLIZED BRIDGE DECK | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$30,000.00 | \$30,000.00 |
| | | 0001 | 0050 | 6161005 | CONSTRUCTION SIGNS | 841.00 | 0.00 | 841.00 | SQFT | 841.00 | \$8.75 | \$7,358.75 |
| | | 0001 | 0060 | 6161012 | BUOYS (BOATS KEEP OUT) | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$500.00 | \$4,000.00 |
| | | 0001 | 0070 | 6161013 | BUOYS (NO WAKE) | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$500.00 | \$3,000.00 |
| | | 0001 | 0080 | 6161014 | SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$1,500.00 | \$6,000.00 |
| | | 0001 | 0090 | 6161030 | TYPE III MOVEABLE BARRICADE | 11.00 | 0.00 | 11.00 | EA | 11.00 | \$155.00 | \$1,705.00 |
| | | 0001 | 0100 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$3,550.00 | \$10,650.00 |
| | | 0001 | 0110 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$130,000.00 | \$130,000.00 |
| | | 0001 | 0120 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,740.00 | 0.00 | 1,740.00 | LF | 1,740.00 | \$0.30 | \$522.00 |
| | | 0001 | 0130 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,142.00 | 0.00 | 1,142.00 | LF | 1,142.00 | \$0.30 | \$342.60 |
| | | 0001 | 0140 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 733.00 | 0.00 | 733.00 | SQYD | 733.00 | \$15.50 | \$11,361.50 |
| | | 0001 | 0150 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$4,500.00 | \$4,500.00 |
| | | 0010 | 0160 | 6069903 | MISC.REMOVE AND REINSTALL EXISTING GUARDRAIL | 150.00 | 0.00 | 150.00 | LF | 150.00 | \$80.00 | \$12,000.00 |
| | | 0040 | 0170 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 0.40 | 0.00 | 0.40 | CUYD | 0.00 | \$3,600.00 | \$0.00 |
| | | 0040 | 0180 | 9031270A | 2 IN. PSST POST - 12 GA. | 20.00 | 0.00 | 20.00 | LF | 0.00 | \$60.00 | \$0.00 |
| | | 0040 | 0190 | 9031271A | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA. | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$335.00 | \$0.00 |
| | | 0040 | 0200 | 9039904 | MISC.REMOVE AND RE-SET SIGN FACE | 12.00 | 0.00 | 12.00 | SQFT | 0.00 | \$80.00 | \$0.00 |
| | | 0070 | 0210 | 2024043 | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE) | 83.00 | 0.00 | 83.00 | SQFT | 83.00 | \$200.00 | \$16,600.00 |
| | | 0070 | 0220 | 2065500 | TEMPORARY SHORING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$16,000.00 | \$16,000.00 |
| | | 0070 | 0230 | 2162500 | REMOVAL OF EXISTING BRIDGE DECK | 19,373.00 | 0.00 | 19,373.00 | SQFT | 19,373.00 | \$10.80 | \$209,228.40 |
| | | 0070 | 0240 | 2169901 | MISC.PARTIAL REMOVAL OF STRUCTURE STEEL | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$28,000.00 | \$28,000.00 |
| | | 0070 | 0250 | 2169902 | MISC.REMOVAL OF EXISTING BRIDGE BEARINGS | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$525.00 | \$6,300.00 |
| | | 0070 | 0260 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 126.00 | 0.00 | 126.00 | SQYD | 126.00 | \$345.00 | \$43,470.00 |
| | | 0070 | 0270 | 7034212 | SLAB ON STEEL | 2,153.00 | 0.00 | 2,153.00 | SQYD | 2,153.00 | \$385.00 | \$828,905.00 |
| | | 0070 | 0280 | 7034219A | TYPE D BARRIER | 1,317.00 | 0.00 | 1,317.00 | LF | 1,317.00 | \$120.00 | \$158,040.00 |
| | | 0070 | 0290 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$70,000.00 | \$70,000.00 |
| | | 0070 | 0300 | 7120900 | EXPANSION DEVICE (FINGER PLATE) | 28.00 | 0.00 | 28.00 | LF | 28.00 | \$2,500.00 | \$70,000.00 |
| | | 0070 | 0310 | 7121121 | FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50 | 53,350.00 | 0.00 | 53,350.00 | LB | 53,350.00 | \$4.50 | \$240,075.00 |
| | | 0070 | 0320 | 7123610 | SLAB DRAIN | 116.00 | 0.00 | 116.00 | EA | 116.00 | \$785.00 | \$91,060.00 |
| | | 0070 | 0330 | 7125200 | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL | 600.00 | 0.00 | 600.00 | SQFT | 600.00 | \$125.00 | \$75,000.00 |
| | | 0070 | 0340 | 7125210 | FIELD APPLICATION OF INORGANIC ZINC PRIMER | 600.00 | 0.00 | 600.00 | SQFT | 600.00 | \$5.25 | \$3,150.00 |
| | | 0070 | 0350 | 7125365A | INTERMEDIATE FIELD COAT (SYSTEM G) | 4,100.00 | 0.00 | 4,100.00 | SQFT | 4,100.00 | \$8.25 | \$33,825.00 |
| | | 0070 | 0360 | 7125370A | FINISH FIELD COAT (SYSTEM G) | 1,300.00 | 0.00 | 1,300.00 | SQFT | 1,300.00 | \$3.25 | \$4,225.00 |
| | | 0070 | 0370 | 7129902 | MISC.EXPANSION DEVICE DRAINAGE TROUGH SYSTEM | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$40,000.00 | \$80,000.00 |
| | | 0070 | 0380 | 7162000 | LAMINATED NEOPRENE BEARING PAD ASSEMBLY | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$5,200.00 | \$20,800.00 |
| | | 0070 | 0390 | 7163000 | TYPE N PTFE BEARING | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$3,800.00 | \$30,400.00 |
| | | 0070 | 5001 | 7169902 | MISC.Type N PTFE Bearing Modification | 0.00 | 4.00 | 4.00 | EA | 4.00 | \$1,684.75 | \$6,739.00 |
| Project J7P3477 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$2,289,717.25 | |
| 230519-G02 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$2,289,717.25 | |



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

Report Generated on September 5, 2024

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

Project: J7P3477

| 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|--|------------------------|------------------|----------------------|------------------|----------|
| 0020 | 4011209 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | 8/29/24 | 8/30/24 | 103.00 | TONS | performed 8-24-24 per plan dimensions. | 23+09 | | 32+47 | | |
| 0030 | 4071005 | TACK COAT | 8/29/24 | 8/30/24 | 100.00 | GAL | performed 8-24-24 per plan dimensions. | 23+09 | | 32+47 | | |
| 0120 | 6206000C | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | 8/29/24 | 8/30/24 | 1,740.00 | LF | Bridge A39051 and approaches per plan dimensions. | 23+09 | | 32+47 | | |
| 0130 | 6206001C | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | 8/29/24 | 8/30/24 | 1,142.00 | LF | Bridge A39051 and approaches per plan dimensions. | 23+09 | | 32+47 | | |
| 0140 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 8/29/24 | 8/30/24 | 733.00 | SQYD | performed 8-24-24 per plan dimensions. | 23+09 | | 32+47 | | |
| 0160 | 6069903 | MISC. GUARDRAIL ITEM | 8/28/24 | 8/29/24 | 75.00 | LF | Drew reinstalled guardrail removed prior to construction at Bridge A39051 ends. | 24+50 | | 30+80 | | |
| 0260 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 8/29/24 | 8/30/24 | 126.00 | SQYD | performed 8-24-24 per plan dimensions. | 23+09 | | 32+47 | | |
| 0270 | 7034212 | SLAB ON STEEL | 8/21/24 | 8/23/24 | 107.65 | SQYD | Bridge A39051 deck power-washed and sealed and cylinder break results were good. | 24+50 | | 30+80 | | |
| 0280 | 7034219A | TYPE D BARRIER | 8/19/24 | 8/23/24 | 1,317.00 | LF | Bridge A39051 Type D barrier both directions | 24+50 | | 30+80 | | |
| 0290 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND | 8/29/24 | 8/30/24 | 1.00 | LS | Bridge A39051 per plan | 24+50 | | 30+80 | | |
| 0370 | 7129902 | MISC. | 8/29/24 | 8/30/24 | 1.00 | EA | Bridge A39051 end bent 1 | 24+50 | | | | |
| | | | | 8/30/24 | 1.00 | EA | Bridge A39051 end bent 6 | 30+80 | | | | |

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 230519-G02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|------------------|-----------------------------------|--|------------------|-----------------------|--------------|--------------|---------------|---|---------|---------------|--|
| J7P3477 | 0020 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | Material | | 8 | Sep 3, 2024 | SYSTEM | (\$32,960.00) | | | |
| | | | | - Total | | | | | | (\$32,960.00) | |
| | | | Material - Total | | | | | | | (\$32,960.00) | |
| | | | Overrun | | 8 | Sep 3, 2024 | SYSTEM | (\$1,216.00) | | | |
| | | | | Overrun - Total | | | | | | (\$1,216.00) | |
| | Overrun - Total | | | | | | | (\$1,216.00) | | | |
| | 0020 - Total | | | | | | | (\$34,176.00) | | | |
| | 0120 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Material | | 8 | Sep 3, 2024 | SYSTEM | (\$522.00) | | | |
| | | | | - Total | | | | | | (\$522.00) | |
| | | | Material - Total | | | | | | | (\$522.00) | |
| | 0120 - Total | | | | | | | (\$522.00) | | | |
| | 0130 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material | | 8 | Sep 3, 2024 | SYSTEM | (\$342.60) | | | |
| | | | | - Total | | | | | | (\$342.60) | |
| | | | Material - Total | | | | | | | (\$342.60) | |
| | 0130 - Total | | | | | | | (\$342.60) | | | |
| 0160 | MISC. GUARDRAIL ITEM | Material | | 3 | Jun 17, 2024 | SYSTEM | \$6,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user marks overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | 3 | Jun 17, 2024 | SYSTEM | (\$6,000.00) | | | | |
| | | | | 4 | Jul 1, 2024 | SYSTEM | \$6,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user marks overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | 4 | Jul 1, 2024 | SYSTEM | (\$6,000.00) | | | | |
| | | | | 5 | Jul 16, 2024 | SYSTEM | \$6,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user marks overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | 5 | Jul 16, 2024 | SYSTEM | (\$6,000.00) | | | | |
| | | | | 6 | Aug 2, 2024 | SYSTEM | \$6,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user marks overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | 6 | Aug 2, 2024 | SYSTEM | (\$6,000.00) | | | | |
| | | | | 7 | Aug 16, 2024 | SYSTEM | \$6,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user marks overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | 7 | Aug 16, 2024 | SYSTEM | (\$6,000.00) | | | | |
| | | | | 8 | Sep 3, 2024 | SYSTEM | \$12,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user marks overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | |
| | | | | 8 | Sep 3, 2024 | SYSTEM | (\$12,000.00) | | | | |
| | | | - Total | | | | | | | \$0.00 | |
| Material - Total | | | | | | | \$0.00 | | | | |
| 0160 - Total | | | | | | | \$0.00 | | | | |
| 0260 | BRIDGE APPROACH SLAB (MINOR ROAD) | Material | | 8 | Sep 3, 2024 | SYSTEM | \$43,470.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user marks overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | | | | 8 | Sep 3, 2024 | SYSTEM | (\$43,470.00) | | | | |
| | | - Total | | | | | | | \$0.00 | | |
| | | Material - Total | | | | | | | \$0.00 | | |
| 0260 - Total | | | | | | | \$0.00 | | | | |
| 0270 | SLAB ON STEEL | Material | | 5 | Jul 16, 2024 | SYSTEM | \$290,116.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user marks overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | |



Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 230519-G02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------|---|---------------------------------|-----------------------------|-----------------------------|-------------|--------------|--------------|-------------------------------------|---|--|--|--|
| J7P3477 | 0270 | SLAB ON STEEL | Material | | 5 | Jul 16, 2024 | SYSTEM | (\$290,116.75) | | | | |
| | | | | | 6 | Aug 2, 2024 | SYSTEM | \$455,897.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user marks overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | | | | | 6 | Aug 2, 2024 | SYSTEM | (\$455,897.75) | | | | |
| | | | | | 7 | Aug 16, 2024 | SYSTEM | \$48,247.82 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user marks overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | | | | | 7 | Aug 16, 2024 | SYSTEM | (\$48,247.82) | | | | |
| | | | | | | | | | - Total | \$0.00 | | |
| | | | | | | | | | Material - Total | \$0.00 | | |
| | | | | | | | | | 0270 - Total | \$0.00 | | |
| | 0300 | EXPANSION DEVICE (FINGER PLATE) | Construction Stockpile | | | 4 | Jul 1, 2024 | SYSTEM | (\$18,396.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | | 6 | Aug 2, 2024 | SYSTEM | (\$18,396.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | | | | | | - Total | (\$36,792.00) | |
| | | | | | | | | | | Construction Stockpile - Total | (\$36,792.00) | |
| | | | | Construction Stockpile STMI | | | 1 | Feb 20, 2024 | SYSTEM | \$36,792.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | | | | | | - Total | \$36,792.00 | |
| | | | | | | | | | Construction Stockpile STMI - Total | \$36,792.00 | | |
| | | | | | | | | 0300 - Total | \$0.00 | | | |
| 0310 | FAB.STRUCT.LOW ALLOY STEEL(PLT GIR)A709 | Construction Stockpile | | | 4 | Jul 1, 2024 | SYSTEM | (\$160,370.10) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | | | | | | - Total | (\$160,370.10) | |
| | | | | | | | | | Construction Stockpile - Total | (\$160,370.10) | | |
| | | | Construction Stockpile STMI | | | 1 | Feb 20, 2024 | SYSTEM | \$160,370.10 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | | | | | - Total | \$160,370.10 | | |
| | | | | | | | | Construction Stockpile STMI - Total | \$160,370.10 | | | |
| | | | | | | | | 0310 - Total | \$0.00 | | | |
| 0340 | FIELD APPLICATION OF INORGANIC ZINC | Material | | | 6 | Aug 2, 2024 | SYSTEM | (\$3,150.00) | | | | |
| | | | | | 7 | Aug 16, 2024 | SYSTEM | (\$3,150.00) | | | | |
| | | | | | | | | | - Total | (\$6,300.00) | | |
| | | | | | | | | | Material - Total | (\$6,300.00) | | |
| | | | MaterialCredit | | | 7 | Aug 16, 2024 | SYSTEM | \$3,150.00 | | | |
| | | | | | | 8 | Sep 3, 2024 | SYSTEM | \$3,150.00 | | | |
| | | | | | | | | - Total | \$6,300.00 | | | |
| | | | | | | | | MaterialCredit - Total | \$6,300.00 | | | |
| | | | | | | | | 0340 - Total | \$0.00 | | | |
| 0350 | INTERMEDIATE FIELD COAT (SYSTEM G) | Material | | | 6 | Aug 2, 2024 | SYSTEM | (\$33,825.00) | | | | |
| | | | | | 7 | Aug 16, 2024 | SYSTEM | (\$33,825.00) | | | | |
| | | | | | | | | | - Total | (\$67,650.00) | | |
| | | | | | | | | | Material - Total | (\$67,650.00) | | |
| | | | MaterialCredit | | | 7 | Aug 16, 2024 | SYSTEM | \$33,825.00 | | | |
| | | | | | | 8 | Sep 3, 2024 | SYSTEM | \$33,825.00 | | | |
| | | | | | | | | - Total | \$67,650.00 | | | |
| | | | | | | | | MaterialCredit - Total | \$67,650.00 | | | |



Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 230519-G02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|------------------------|---------------------|---|--|--|----------------|----------------|--------------------|-----------------------|--|--|
| J7P3477 | 0350 - Total | | | | | | | \$0.00 | | |
| | 0360 | FINISH FIELD COAT (SYSTEM G) | Material | | 6 | Aug 2, 2024 | SYSTEM | (\$4,225.00) | | |
| | | | | | | 7 | Aug 16, 2024 | SYSTEM | (\$4,225.00) | |
| | | | | | - Total | | | | (\$8,450.00) | |
| | | | | Material - Total | | | | (\$8,450.00) | | |
| | | | MaterialCredit | | 7 | Aug 16, 2024 | SYSTEM | \$4,225.00 | | |
| | | | | | 8 | Sep 3, 2024 | SYSTEM | \$4,225.00 | | |
| | | | | | - Total | | | | \$8,450.00 | |
| | | | | MaterialCredit - Total | | | | \$8,450.00 | | |
| | 0360 - Total | | | | | | | \$0.00 | | |
| | 0370 | | MISC. | Construction Stockpile | | 8 | Sep 3, 2024 | SYSTEM | (\$55,917.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | - Total | | | | (\$55,917.00) |
| | | | | Construction Stockpile - Total | | | | (\$55,917.00) | | |
| | | Construction Stockpile STMI | | | 1 | Feb 20, 2024 | SYSTEM | \$55,917.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | - Total | | | | \$55,917.00 | |
| | | | | Construction Stockpile STMI - Total | | | | \$55,917.00 | | |
| | | Material | | | 8 | Sep 3, 2024 | SYSTEM | (\$80,000.00) | | |
| | | | | | - Total | | | | (\$80,000.00) | |
| | | | | Material - Total | | | | (\$80,000.00) | | |
| | 0370 - Total | | | | | | | (\$80,000.00) | | |
| | 0380 | LAMINATED NEOPRENE BEARING PAD ASSEMBLY | Construction Stockpile | | 4 | Jul 1, 2024 | SYSTEM | (\$13,140.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | | - Total | | | | (\$13,140.00) |
| | | | | Construction Stockpile - Total | | | | (\$13,140.00) | | |
| | | | Construction Stockpile STMI | | 1 | Feb 20, 2024 | SYSTEM | \$13,140.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | - Total | | | | \$13,140.00 | |
| | | | | Construction Stockpile STMI - Total | | | | \$13,140.00 | | |
| | 0380 - Total | | | | | | | \$0.00 | | |
| | 0390 | TYPE N PTFE BEARING | Construction Stockpile | | 3 | Jun 17, 2024 | SYSTEM | (\$7,578.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | | 4 | Jul 1, 2024 | SYSTEM | (\$7,578.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | - Total | | | | (\$15,156.00) | |
| | | | | Construction Stockpile - Total | | | | (\$15,156.00) | | |
| | | | Construction Stockpile STMI | | 1 | Feb 20, 2024 | SYSTEM | \$15,156.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | - Total | | | | \$15,156.00 | |
| | | | Construction Stockpile STMI - Total | | | | \$15,156.00 | | | |
| | 0390 - Total | | | | | | | \$0.00 | | |
| J7P3477 - Total | | | | | | | | (\$115,040.60) | | |
| Overall - Total | | | | | | | | (\$115,040.60) | | |



Contract Adjustments for Contract - 230519-G02

There are no contract adjustments to display for this contract.