



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

Report Generated on October 4, 2023

Pay Estimate Created Date: October 2, 2023

|                                      |  |  |  |
|--------------------------------------|--|--|--|
| <b>Progress Estimate Number</b><br>2 | <b>Contract ID</b> 230616-C01<br><b>Prime Contractor</b> Emery Sapp & Sons, Inc. | <b>Pay Period Start</b> September 16, 2023<br><b>Pay Period End</b> September 30, 2023 | <b>Original Contract Amount</b> \$6,747,988.05<br><b>Net Change Order Amount</b> \$187,533.62<br><b>Current Contract Amount</b> \$6,935,521.67 |
|--------------------------------------|--|--|--|

| Approval Date   |  | By User |
|-----------------|--|---------|
| October 2, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | hessec2 |
| October 2, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | ilesb1  |
| October 3, 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, 2024         | November 1, 2024        |                        | 23.84%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | July 12, 2023            | July 12, 2023           |                                  |
| Letting Date                 | June 16, 2023            | June 16, 2023           |                                  |
| Notice to Proceed Date       | August 14, 2023          | August 14, 2023         |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              |                          |                         |                                  |

| Contract Total Pay For Estimate No. 2        |                       |              |                |
|--|-----------------------|--------------|----------------|
|  | This Estimate         | Previous     | To Date        |
| 230616-C01                                   |                       |              |                |
| Total Posted Items Pay                       | \$1,515,058.61        | \$138,285.00 | \$1,653,343.61 |
| Gross Item Adjustments                       | \$0.00                | \$0.00       | \$0.00         |
| Incentive                                    | \$50,000.00           | \$0.00       | \$50,000.00    |
| 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>\$1,565,058.61</b> | \$138,285.00 | \$1,703,343.61 |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description   | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|------------|-----------------------|--------------------------|
| J3P3108                        | 0020        | 2072000   | LINEAR GRADING CLASS 2   | STA  | \$125.000  | 1,593.38              | \$199,172.50             |
|                                | 0070        | 4013000   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)   | TONS | \$76.250   | 16,476.93             | \$1,256,365.91           |
|                                | 0120        | 6131010   | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR                        | SQYD | \$350.000  | 117.1                 | \$40,985.00              |
|                                | 0150        | 6131014   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)                       | LF   | \$9.100    | 56                    | \$509.60                 |
|                                | 0180        | 6131018   | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | EA   | \$10.450   | 768                   | \$8,025.60               |
|                                | 5001        | 1094000   | FORCE ACCOUNT  | EA   | \$1.000    | 10,000                | \$10,000.00              |
| <b>Project J3P3108 - Total</b> |             |           |  |      |            |                       | <b>\$1,515,058.61</b>    |
| <b>Overall - Total</b>         |             |           |  |      |            |                       | <b>\$1,515,058.61</b>    |

**Contract Adjustments This Estimate**

| Contract Adjustment ID | Adj Type        | Entered By | Comments  | Time Units | Rate | Amount      |
|------------------------|-----------------|------------|---|------------|------|-------------|
| 4486                   | OTHR--Incentive | hessec2    | Incentive payment, detailed in Section L in the Job Special Provisions. This item was completed on 9-29-23. |            |      | \$50,000.00 |

|                        |                    |
|------------------------|--------------------|
| <b>Overall - Total</b> | <b>\$50,000.00</b> |
|------------------------|--------------------|

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

**Line Item Adjustments This Estimate**



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

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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><br>2 |          | <b>Contract ID</b> 230616-C01<br><b>Prime Contractor</b> Emery Sapp & Sons, Inc.               |                 | <b>Pay Period Start</b> September 16, 2023<br><b>Pay Period End</b> September 30, 2023 |   | <b>Original Contract Amount</b> \$6,747,988.05<br><b>Net Change Order Amount</b> \$187,533.62<br><b>Current Contract Amount</b> \$6,935,521.67 |                                 |                   |
| J3P3108                              | 0070     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)   | Material        |  |   | -16,476.93   | \$76.25                         | (\$1,256,365.91)  |
|                                      | 0070     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)   | Material        |  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 16,476.93  | \$76.25                         | \$1,256,365.91    |
|                                      | 0120     | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR                        | Material        |  |   | -469.7   | \$350.00                        | (\$164,395.00)    |
|                                      | 0120     | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR                        | Material        |  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hessec2 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 469.7  | \$350.00                        | \$164,395.00      |
|                                      | 0160     | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR               | Material        |  |   | -180   | \$9.85                          | (\$1,773.00)      |
|                                      | 0160     | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR               | Material        |  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hessec2 overriding Payment Estimate Exception 6 on the current Payment Estimate. | 180  | \$9.85                          | \$1,773.00        |
|                                      | 0180     | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | Material        |  |   | -780   | \$10.45                         | (\$8,151.00)      |
|                                      | 0180     | 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 (0004) due to user hessec2 overriding Payment Estimate Exception 7 on the current Payment Estimate. | 780  | \$10.45                         | \$8,151.00        |
| <b>Total</b>                         |          |  |                 |  |   |  |                                 | <b>\$0.00</b>     |



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

Report Generated on October 4, 2023

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work  |
|----------------|----------------------|---------------------|-------|--------|---|
| J3P3108        | FAS S303(83)         | Resurface           | 13    | RAY    | from the Caldwell County Line to Black Diamond Street in Richmond |

Totals by Job Numbers

| Job Number | Totals by Job Numbers             |                       |                     |                       |
|------------|-----------------------------------|-----------------------|---------------------|-----------------------|
|            | This Estimate                     | Previous              | To Date             |                       |
| J3P3108    | <b>Posted Item Pay</b>            | \$1,515,058.61        | \$138,285.00        | \$1,653,343.61        |
|            | <b>Gross Item Adjustments</b>     | \$0.00                | \$0.00              | \$0.00                |
|            | <b>Gross Item Pay</b>             | <b>\$1,515,058.61</b> | <b>\$138,285.00</b> | <b>\$1,653,343.61</b> |
|            | <b>Incentive</b>                  | \$50,000.00           | \$0.00              | \$50,000.00           |
|            | <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 October 4, 2023

### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies  | Explanation   | Entered By | Status     |
|---|---|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J3P3108, Item 4013000, Project Item Line Number 0070, Material Set 401300096, Material 0401BPPMBB - Plant Mix Bituminous Base, Acceptance Action Generic AspLow is insufficient.                             | Tests have passed but has yet to be entered/authorized. | hessec2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3P3108, Item 6131010, Project Item Line Number 0120, Material Set 613101096, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.                      | Tests have passed but has yet to be entered/authorized. | hessec2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3P3108, Item 6131010, Project Item Line Number 0120, Material Set 613101096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.              | Tests have passed but has yet to be entered/authorized. | hessec2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3P3108, Item 6131010, Project Item Line Number 0120, Material Set 613101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.             | Tests have passed but has yet to be entered/authorized. | hessec2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3P3108, Item 6131010, Project Item Line Number 0120, Material Set 613101096, Material 0501CCSPEC - Concrete, Special, misc. or unusual use, Acceptance Action Generic 0501CCSPEC is insufficient.           | Tests have passed but has yet to be entered/authorized. | hessec2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3P3108, Item 6131015, Project Item Line Number 0160, Material Set 613101596, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.                    | Tests have passed but has yet to be entered/authorized. | hessec2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3P3108, Item 6131018, Project Item Line Number 0180, Material Set 613101896, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.                    | Tests have passed but has yet to be entered/authorized. | hessec2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3P3108, Item 6131018, Project Item Line Number 0180, Material Set 613101896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient. | Tests have passed but has yet to be entered/authorized. | hessec2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3P3108, Item 6131018, Project Item Line Number 0180, Material Set 613101896, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient. | Tests have passed but has yet to be entered/authorized. | hessec2    | Overridden |



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

Report Generated on October 4, 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) |                |
|----------------------|-------------|---|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|----------------|
| 230616-C01           | J3P3108     | 0001  | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$12,600.00  | \$0.00   |                |
|                      |             | 0001  | 0020     | 2072000   | LINEAR GRADING CLASS 2  | 1,826.20     | 0.00             | 1,826.20               | STA  | 1,593.38                  | \$125.00     | \$199,172.50   |                |
|                      |             | 0001  | 0030     | 2153000   | SHAPING SLOPES, CLASS III   | 12.00        | 0.00             | 12.00                  | 100F | 0.00                      | \$1,070.00   | \$0.00   |                |
|                      |             | 0001  | 0040     | 2169905   | MISC.REMOVAL OF EXISTING ASPHALT SHOULDER   | 24,894.60    | 0.00             | 24,894.60              | SQYD | 0.00                      | \$1.50       | \$0.00   |                |
|                      |             | 0001  | 0050     | 3049910   | MISC.PERMANENT AGGREGATE EDGE TREATMENT   | 362.60       | 0.00             | 362.60                 | TONS | 0.00                      | \$52.40      | \$0.00   |                |
|                      |             | 0001  | 0060     | 3109910   | MISC.TYPE 5 AGGREGATE FOR SHOULDERS & ENTRANCES   | 19,072.40    | 0.00             | 19,072.40              | TONS | 0.00                      | \$31.40      | \$0.00   |                |
|                      |             | 0001  | 0070     | 4013000   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)  | 20,743.80    | 0.00             | 20,743.80              | TONS | 16,476.93                 | \$76.25      | \$1,256,365.91   |                |
|                      |             | 0001  | 0080     | 4019910   | MISC.BITUMINOUS PAVEMENT MIXTURE PG 58-28H BP-1   | 35,489.60    | 0.00             | 35,489.60              | TONS | 0.00                      | \$80.00      | \$0.00   |                |
|                      |             | 0001  | 0090     | 4019910   | MISC.BITUMINOUS PAVEMENT MIXTURE PG 58-28H BP-2   | 2,036.40     | 0.00             | 2,036.40               | TONS | 0.00                      | \$87.25      | \$0.00   |                |
|                      |             | 0001  | 0100     | 4071005   | TACK COAT   | 43,762.00    | 0.00             | 43,762.00              | GAL  | 0.00                      | \$2.95       | \$0.00   |                |
|                      |             | 0001  | 0110     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,600.00   | \$0.00   |                |
|                      |             | 0001  | 0120     | 6131010   | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR                         | 352.60       | 117.10           | 469.70                 | SQYD | 469.70                    | \$350.00     | \$164,395.00   |                |
|                      |             | 0001  | 0130     | 6131012   | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)   | 35.00        | -35.00           | 0.00                   | SQYD | 0.00                      | \$1.07       | \$0.00   |                |
|                      |             | 0001  | 0140     | 6131013   | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)                                  | 35.00        | -35.00           | 0.00                   | SQYD | 0.00                      | \$8.60       | \$0.00   |                |
|                      |             | 0001  | 0150     | 6131014   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)                        | 1,426.00     | 56.00            | 1,482.00               | LF   | 1,482.00                  | \$9.10       | \$13,486.20  |                |
|                      |             | 0001  | 0160     | 6131015   | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR                | 1,160.00     | -940.00          | 220.00                 | EA   | 180.00                    | \$9.85       | \$1,773.00   |                |
|                      |             | 0001  | 0170     | 6131017   | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR             | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$138.00     | \$0.00   |                |
|                      |             | 0001  | 0180     | 6131018   | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)  | 12.00        | 768.00           | 780.00                 | EA   | 780.00                    | \$10.45      | \$8,151.00   |                |
|                      |             | 0001  | 0190     | 6161005   | CONSTRUCTION SIGNS  | 2,968.00     | 0.00             | 2,968.00               | SQFT | 0.00                      | \$7.50       | \$0.00   |                |
|                      |             | 0001  | 0200     | 6161008   | ADVANCED WARNING RAIL SYSTEM  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$107.00     | \$0.00   |                |
|                      |             | 0001  | 0210     | 6161025   | CHANNELIZER (TRIM LINE)   | 392.00       | 0.00             | 392.00                 | EA   | 0.00                      | \$21.40      | \$0.00   |                |
|                      |             | 0001  | 0220     | 6161040   | FLASHING ARROW PANEL  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,925.00   | \$0.00   |                |
|                      |             | 0001  | 0230     | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$8,560.00   | \$0.00   |                |
|                      |             | 0001  | 0240     | 6181000   | MOBILIZATION  | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$274,517.91 | \$0.00   |                |
|                      |             | 0001  | 0250     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE  | 174.00       | 0.00             | 174.00                 | LF   | 0.00                      | \$28.90      | \$0.00   |                |
|                      |             | 0001  | 0260     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                                      | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$300.00     | \$0.00   |                |
|                      |             | 0001  | 0270     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                            | 183,891.00   | 0.00             | 183,891.00             | LF   | 0.00                      | \$0.14       | \$0.00   |                |
|                      |             | 0001  | 0280     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                           | 94,062.00    | 0.00             | 94,062.00              | LF   | 0.00                      | \$0.15       | \$0.00   |                |
|                      |             | 0001  | 0290     | 6209901   | MISC.TEMPORARY PAVEMENT MARKING PAINT   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$35,800.00  | \$0.00   |                |
|                      |             | 0001  | 0300     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)                  | 240,586.00   | 0.00             | 240,586.00             | SQYD | 0.00                      | \$1.40       | \$0.00   |                |
|                      |             | 0001  | 0310     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)  | 2,236.00     | 0.00             | 2,236.00               | SQYD | 0.00                      | \$13.50      | \$0.00   |                |
|                      |             | 0001  | 0320     | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP  | 1,287.40     | 0.00             | 1,287.40               | STA  | 0.00                      | \$15.00      | \$0.00   |                |
|                      |             | 0001  | 0330     | 6261001   | BITUMINOUS CENTERLINE RUMBLE STRIP  | 861.00       | 0.00             | 861.00                 | STA  | 0.00                      | \$15.00      | \$0.00   |                |
|                      |             | 0010  | 0340     | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING   | 688.00       | 0.00             | 688.00                 | LF   | 0.00                      | \$32.10      | \$0.00   |                |
|                      |             | 0010  | 0350     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)  | 12.00        | 0.00             | 12.00                  | EA   | 0.00                      | \$3,960.00   | \$0.00   |                |
|                      |             | 0010  | 0360     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)  | 16.00        | 0.00             | 16.00                  | EA   | 0.00                      | \$3,316.00   | \$0.00   |                |
|                      |             | 0070  | 0370     | 7039902   | MISC.BARRIER END MODIFICATION FOR GUARDRAIL   | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$7,490.00   | \$0.00   |                |
|                      |             | 0001  | 5001     | 1094000   | FORCE ACCOUNT   | 0.00         | 147,610.87       | 147,610.87             | EA   | 10,000.00                 | \$1.00       | \$10,000.00  |                |
|                      |             | Project J3P3108 - Total Value Posted to Date as of Report Generated Date    |          |           |   |              |                  |                        |      |                           |              |  | \$1,653,343.61 |
|                      |             | 230616-C01 Overall - Total Value Posted to Date as of Report Generated Date |          |           |   |              |                  |                        |      |                           |              |  | \$1,653,343.61 |



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

Report Generated on October 4, 2023

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

Project: J3P3108

| 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        | 2072000   | LINEAR GRADING CLASS 2                  | 9/19/23  | 10/2/23           | 112.36                                    | STA     | SB shoulder 70.589 to 68.111                               | 70.589                 |                  | 68.111  |                  |          |
|             |           |   | 9/20/23  | 10/2/23           | 211.62                                    | STA     | SB Shoulder from 68.111 to 64.069.                         | 68.111                 |                  | 64.069  |                  |          |
|             |           |   | 9/21/23  | 10/2/23           | 249.00                                    | STA     | SB Shoulder from 64.069 to 59.302                          | 64.069                 |                  | 59.302  |                  |          |
|             |           |   | 9/25/23  | 10/2/23           | 220.36                                    | STA     | SB Shoulder from 59.302 to 55.164                          | 59.302                 |                  | 55.164  |                  |          |
|             |           |   | 9/26/23  | 10/2/23           | 249.67                                    | STA     | SB Shoulder from 55.134 to 59.735.                         | 55.134                 |                  | 59.735  |                  |          |
|             |           |   | 9/27/23  | 10/2/23           | 251.36                                    | STA     | NB Shoulder form 59.735 to 64.519                          | 59.735                 |                  | 64.519  |                  |          |
|             |           |   | 9/28/23  | 10/2/23           | 222.40                                    | STA     | NB Shoulder from 64.519 to 68.746                          | 64.519                 |                  | 68.746  |                  |          |
|             |           |   | 9/29/23  | 10/2/23           | 76.61                                     | STA     | Finished up the NB Shoulder 68.476 to 70.658               | 68.476                 |                  | 70.658  |                  |          |
|             |           |   | 0070     | 4013000           | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS) | 9/19/23 | 10/2/23  | 1,405.21               | TONS             | SB Shoulder from 70.589 to 68.111                   | 70.589           |          |
| 9/20/23     | 10/2/23   | 2,297.84                                |          |                   |   | TONS    | SB Shoulder from 68.111 to 64.069.                         | 68.111                 |                  | 64.069  |                  |          |
| 9/21/23     | 10/2/23   | 2,416.03                                |          |                   |   | TONS    | SB Shoulder from 64.069 to 59.302                          | 64.069                 |                  | 59.302  |                  |          |
| 9/25/23     | 10/2/23   | 2,142.80                                |          |                   |   | TONS    | SB Shoulder from 59.302 to 55.164                          | 59.302                 |                  | 55.164  |                  |          |
| 9/26/23     | 10/2/23   | 2,396.91                                |          |                   |   | TONS    | NB Shoulder 55.134 to 59.735                               | 55.134                 |                  | 59.735  |                  |          |
| 9/27/23     | 10/2/23   | 2,539.51                                |          |                   |   | TONS    | NB Shoulder form 59.735 to 64.519                          | 59.735                 |                  | 64.519  |                  |          |
| 9/28/23     | 10/2/23   | 2,382.29                                |          |                   |   | TONS    | NB Shoulder from 64.519 to 68.746                          | 64.519                 |                  | 68.746  |                  |          |
| 9/29/23     | 10/2/23   | 896.34                                  |          |                   |   | TONS    | Finished up the NB Shoulder 68.476 to 70.658               | 68.476                 |                  | 70.658  |                  |          |
| 0120        | 6131010   | FURN & PLACE CONC MATL FOR FULL DEPTH   |          |                   |   | 9/29/23 | 10/2/23  | 117.10                 | SQYD             | This is the overrun payment throughout the project. | 55.164           |          |
| 0150        | 6131014   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR | 9/29/23  | 10/2/23           | 56.00                                     | LF      | This is the overrun payment throughout the project.        | 55.164                 |                  | 70.658  |                  |          |
| 0180        | 6131018   | TIE BAR (DRILL, FURN & INSTAL) (TYPE L  | 9/29/23  | 10/2/23           | 768.00                                    | EA      | This is the overrun payment throughout the project.        | 55.164                 |                  | 70.658  |                  |          |
| 5001        | 1094000   | FORCE ACCOUNT                           | 9/29/23  | 10/2/23           | 10,000.00                                 | EA      | 10 foot wide shoulders inside the city limits of Richmond. | 72.660                 |                  | 71.679  |                  |          |

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

No Data Available



### Line Item Adjustments by Estimate

Contract ID: 230616-C01

| Project                 | Line                    | Description                               | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By   | Amount  | Remarks   |  |  |  |               |  |
|-------------------------|-------------------------|---|-----------------|-----------------------|-------------------------|--------------|--------------|---|---|--|--|--|---------------|--|
| J3P3108                 | 0070                    | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS) | Material        |                       | 2                       | Oct 2, 2023  | SYSTEM       | \$1,256,365.91  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |               |  |
|                         |                         |   |                 |                       | 2                       | Oct 2, 2023  | SYSTEM       | (\$1,256,365.91)  |   |  |  |  |               |  |
|                         | <b>- Total</b>          |   |                 |                       |                         |              |              |   | <b>\$0.00</b>   |  |  |  |               |  |
|                         | <b>Material - Total</b> |   |                 |                       |                         |              |              |   | <b>\$0.00</b>   |  |  |  |               |  |
|                         | <b>0070 - Total</b>     |   |                 |                       |                         |              |              |   | <b>\$0.00</b>   |  |  |  |               |  |
|                         | 0120                    | FURN & PLACE CONC MATL FOR FULL DEPTH     | Material        |                       | 1                       | Sep 18, 2023 | SYSTEM       | \$123,410.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |               |  |
|                         |                         |   |                 |                       | 1                       | Sep 18, 2023 | SYSTEM       | (\$123,410.00)  |   |  |  |  |               |  |
|                         |                         |   |                 |                       | 2                       | Oct 2, 2023  | SYSTEM       | \$164,395.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hessec2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |  |               |  |
|                         |                         |   |                 |                       | 2                       | Oct 2, 2023  | SYSTEM       | (\$164,395.00)  |   |  |  |  |               |  |
|                         |                         |   |                 |                       | <b>- Total</b>          |              |              |   |   |  |  |  | <b>\$0.00</b> |  |
|                         |                         |   |                 |                       | <b>Material - Total</b> |              |              |   |   |  |  |  | <b>\$0.00</b> |  |
|                         | <b>0120 - Total</b>     |   |                 |                       |                         |              |              |   | <b>\$0.00</b>   |  |  |  |               |  |
|                         | 0160                    | DOWEL BAR (DRILLING, FURNISHING AND INST) | Material        |                       | 1                       | Sep 18, 2023 | SYSTEM       | \$1,773.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hessec2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |  |  |               |  |
|                         |                         |   |                 |                       | 1                       | Sep 18, 2023 | SYSTEM       | (\$1,773.00)  |   |  |  |  |               |  |
|                         |                         |   |                 |                       | 2                       | Oct 2, 2023  | SYSTEM       | \$1,773.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hessec2 overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |  |  |               |  |
|                         |                         |   |                 |                       | 2                       | Oct 2, 2023  | SYSTEM       | (\$1,773.00)  |   |  |  |  |               |  |
|                         |                         |   |                 |                       | <b>- Total</b>          |              |              |   |   |  |  |  | <b>\$0.00</b> |  |
|                         | <b>Material - Total</b> |   |                 |                       |                         |              |              |   | <b>\$0.00</b>   |  |  |  |               |  |
|                         | <b>0160 - Total</b>     |   |                 |                       |                         |              |              |   | <b>\$0.00</b>   |  |  |  |               |  |
|                         | 0180                    | TIE BAR (DRILL, FURN & INSTAL) (TYPE L)   | Material        |                       | 1                       | Sep 18, 2023 | SYSTEM       | \$125.40  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hessec2 overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |  |  |               |  |
| 1                       |                         |   |                 |                       | Sep 18, 2023            | SYSTEM       | (\$125.40)   |   |   |  |  |  |               |  |
| 2                       |                         |   |                 |                       | Oct 2, 2023             | SYSTEM       | \$8,151.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hessec2 overriding Payment Estimate Exception 7 on the current Payment Estimate. |   |  |  |  |               |  |
| 2                       |                         |   |                 |                       | Oct 2, 2023             | SYSTEM       | (\$8,151.00) |   |   |  |  |  |               |  |
| <b>- Total</b>          |                         |   |                 |                       |                         |              |              | <b>\$0.00</b>   |   |  |  |  |               |  |
| <b>Material - Total</b> |                         |   |                 |                       |                         |              |              | <b>\$0.00</b>   |   |  |  |  |               |  |
| <b>0180 - Total</b>     |                         |   |                 |                       |                         |              |              | <b>\$0.00</b>   |   |  |  |  |               |  |
| <b>J3P3108 - Total</b>  |                         |   |                 |                       |                         |              |              | <b>\$0.00</b>   |   |  |  |  |               |  |
| <b>Overall - Total</b>  |                         |   |                 |                       |                         |              |              | <b>\$0.00</b>   |   |  |  |  |               |  |



### Contract Adjustments for Contract - 230616-C01

| Estimate Number        | Project | Adjustment Type | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments  |
|------------------------|---------|-----------------|-----------------------|-------------------|----------------------------------|--------------|------------|---|
| 2                      | J3P3108 | Incentive       | OTHR                  | \$50,000.00       | 100                              | Oct 2, 2023  | hessec2    | Incentive payment, detailed in Section L in the Job Special Provisions. This item was completed on 9-29-23. |
| <b>2 - Total</b>       |         |                 |                       |                   | <b>\$50,000.00</b>               |              |            |   |
| <b>Overall - Total</b> |         |                 |                       |                   | <b>\$50,000.00</b>               |              |            |   |