



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

Report Generated on September 18, 2024

Pay Estimate Created Date: September 13, 2024

<b>Progress Estimate Number</b> 5	<b>Contract ID</b> 240419-C02 <b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period Start</b> August 30, 2024 <b>Pay Period End</b> September 13, 2024	<b>Original Contract Amount</b> \$5,294,999.99 <b>Net Change Order Amount</b> \$70,129.99 <b>Current Contract Amount</b> \$5,365,129.98
--------------------------------------	--	---	---

Approval Date		By User
September 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	degrow1
September 17, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	riley1
September 17, 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
November 1, 2024	November 1, 2024		67.06%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	May 1, 2024	May 1, 2024	
Letting Date	April 19, 2024	April 19, 2024	
Notice to Proceed Date	May 16, 2024	May 16, 2024	
Open to Traffic Date			
Work Began Date	July 1, 2024	July 1, 2024	

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
240419-C02			
Total Posted Items Pay	\$1,097,699.43	\$2,499,989.15	\$3,597,688.58
Gross Item Adjustments	(\$24,928.50)	(\$21,961.55)	(\$46,890.05)
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>\$1,072,770.93</b>	<b>\$2,478,027.60</b>	<b>\$3,550,798.53</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J413366B	0290	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	TONS	\$126.500	7,536.96	\$953,425.44
	0300	4071005	TACK COAT	GAL	\$2.650	6,798	\$18,014.70
	0480	6181000	MOBILIZATION	LS	\$195,284.350	0.25	\$48,821.09
	0490	6191000	PAVEMENT EDGE TREATMENT	LF	\$0.010	29,765	\$297.65
	0530	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$1.100	70,127.77	\$77,140.55
<b>Project J413366B - Total</b>							<b>\$1,097,699.43</b>
<b>Overall - Total</b>							<b>\$1,097,699.43</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
J413366	0040	ULTRATHIN BONDED WEARING SURFACE, TYPE C	Material			-205,736	\$5.70	(\$1,172,695.20)
	0040	ULTRATHIN BONDED WEARING SURFACE, TYPE C	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user degrow1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	205,736	\$5.70	\$1,172,695.20



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

Report Generated on September 18, 2024

Pay Estimate Created Date: September 13, 2024

<b>Progress Estimate Number</b> 5	<b>Contract ID</b> 240419-C02 <b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period Start</b> August 30, 2024 <b>Pay Period End</b> September 13, 2024	<b>Original Contract Amount</b> \$5,294,999.99 <b>Net Change Order Amount</b> \$70,129.99 <b>Current Contract Amount</b> \$5,365,129.98
--------------------------------------	--	---	---

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J413366	0070	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			-413.9	\$271.60	(\$112,415.24)
	0070	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user degrow1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	413.9	\$271.60	\$112,415.24
	0120	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Material			-120	\$16.80	(\$2,016.00)
	0120	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user degrow1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	120	\$16.80	\$2,016.00
	0130	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material			-119	\$9.05	(\$1,076.95)
	0130	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 (0005) due to user degrow1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	119	\$9.05	\$1,076.95
	5001	TYPE III MOVEABLE BARRICADE	Material			-6	\$150.00	(\$900.00)
	5001	TYPE III MOVEABLE BARRICADE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user degrow1 overriding Payment Estimate Exception 16 on the current Payment Estimate.	6	\$150.00	\$900.00
J413366B	0290	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Material			-11,307.37	\$126.50	(\$1,430,382.30)
	0290	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user degrow1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	11,307.37	\$126.50	\$1,430,382.30
	0290	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	\$-52.50 * 7536.96 * .063 = \$-24,928.50			(\$24,928.50)
	0300	TACK COAT	Material			-10,093	\$2.65	(\$26,746.45)
	0300	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user degrow1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	10,093	\$2.65	\$26,746.45
	0340	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			-1,037.5	\$271.60	(\$281,785.00)
	0340	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user degrow1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	1,037.5	\$271.60	\$281,785.00



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

Report Generated on September 18, 2024

Pay Estimate Created Date: September 13, 2024

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
<b>Progress Estimate Number</b> 5		<b>Contract ID</b> 240419-C02 <b>Prime Contractor</b> Emery Sapp & Sons, Inc.		<b>Pay Period Start</b> August 30, 2024 <b>Pay Period End</b> September 13, 2024		<b>Original Contract Amount</b> \$5,294,999.99 <b>Net Change Order Amount</b> \$70,129.99 <b>Current Contract Amount</b> \$5,365,129.98		
J413366B	0390	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Material			-248	\$16.80	(\$4,166.40)
	0390	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user degrow1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	248	\$16.80	\$4,166.40
	0400	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material			-179	\$9.05	(\$1,619.95)
	0400	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 (0010) due to user degrow1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	179	\$9.05	\$1,619.95
	0490	PAVEMENT EDGE TREATMENT	Material			-48,956	\$0.01	(\$489.56)
	0490	PAVEMENT EDGE TREATMENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user degrow1 overriding Payment Estimate Exception 17 on the current Payment Estimate.	48,956	\$0.01	\$489.56
<b>Total</b>								<b>(\$24,928.50)</b>



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

Report Generated on September 18, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J413366	IS 70-2(129)	Coldmill and resurface	I-70	SALINE	the west bound lanes from the Blackwater River bridge to the Cooper County line
J413366B	I 70-2(123)	Coldmill and resurface	I-70	SALINE	the east bound lanes from the Blackwater River bridge to the Cooper County line

Totals by Job Numbers

Job Number	Item	This Estimate	Previous	To Date
J413366	Posted Item Pay	\$0.00	\$1,484,802.75	\$1,484,802.75
	Gross Item Adjustments	\$0.00	(\$15,349.19)	(\$15,349.19)
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$1,469,453.56</b>	<b>\$1,469,453.56</b>
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J413366B	Posted Item Pay	\$1,097,699.43	\$1,015,186.40	\$2,112,885.83
	Gross Item Adjustments	(\$24,928.50)	(\$6,612.36)	(\$31,540.86)
	<b>Gross Item Pay</b>	<b>\$1,072,770.93</b>	<b>\$1,008,574.04</b>	<b>\$2,081,344.97</b>
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



## Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on September 18, 2024

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J4I3366B, Item 4030132, Project Item Line Number 0290, Material Set 403013296, Material 0403SP125B5M - Superpave 12.5 mm, Des B SM, Acceptance Action Generic AspHigh is insufficient.	Tests need to be removed for material not used on this line number.	degrow1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3366B, Item 4071005, Project Item Line Number 0300, Material Set 407100596, Material 1015EA...SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Tests need to be removed for material not used on this line number.	degrow1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3366, Item 4133200, Project Item Line Number 0040, Material Set 413320096, Material 0413UBWSACTC - Ultrathin Bonded Asph Wear Surf Type C, Acceptance Action Generic AspUBAWS is insufficient.	Tests need to be removed for material not used on this line number.	degrow1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3366, Item 4133200, Project Item Line Number 0040, Material Set 413320096, Material 1015EA..PEM1 - PEM-1 Anionic Polymer Mod Emulsion Membr, Acceptance Action Generic AspEmulsion is insufficient.	Tests need to be removed for material not used on this line number.	degrow1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3366, Item 4133200, Project Item Line Number 0040, Material Set 413320096, Material 1015EA..CPEM1 - Cationic Polymer Mod Emulsion CPEM-1, Acceptance Action Generic AspEmulsion is insufficient.	Tests need to be removed for material not used on this line number.	degrow1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3366, Item 6131010, Project Item Line Number 0070, Material Set 613101096, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	Tests need to be removed for material not used on this line number.	degrow1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3366B, Item 6131010, Project Item Line Number 0340, Material Set 613101096, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	Tests need to be removed for material not used on this line number.	degrow1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3366, Item 6131017, Project Item Line Number 0120, Material Set 613101796, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	Tests need to be removed for material not used on this line number.	degrow1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3366, Item 6131017, Project Item Line Number 0120, Material Set 613101796, Material 1057JMDBEC6.11 - Dowel Bar Epoxy Ctd Gr60 1 1/4 @, Acceptance Action Generic ReinforcingMisc is insufficient.	Tests need to be removed for material not used on this line number.	degrow1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3366B, Item 6131017, Project Item Line Number 0390, Material Set 613101796, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	Tests need to be removed for material not used on this line number.	degrow1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3366B, Item 6131017, Project Item Line Number 0390, Material Set 613101796, Material 1057JMDBEC6.11 - Dowel Bar Epoxy Ctd Gr60 1 1/4 @, Acceptance Action Generic ReinforcingMisc is insufficient.	Tests need to be removed for material not used on this line number.	degrow1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3366, Item 6131018, Project Item Line Number 0130, Material Set 613101896, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Tests need to be removed for material not used on this line number.	degrow1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3366, Item 6131018, Project Item Line Number 0130, Material Set 613101896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Tests need to be removed for material not used on this line number.	degrow1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3366B, Item 6131018, Project Item Line Number 0400, Material Set 613101896, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Tests need to be removed for material not used on this line number.	degrow1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3366B, Item 6131018, Project Item Line Number 0400, Material Set 613101896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Tests need to be removed for material not used on this line number.	degrow1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3366, Item 6161030, Project Item Line Number 5001, Material Set 616103096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Tests need to be removed for material not used on this line number.	degrow1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3366B, Item 6191000, Project Item Line Number 0490, Material Set 619100096, Material 0619PET - Material for Pavement Edge Treatment, Acceptance Action Generic 0619PET is insufficient.	Tests need to be removed for material not used on this line number.	degrow1	Overridden



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

Report Generated on September 18, 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)
240419-C02	J413366	0001	0010	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	897.50	0.00	897.50	TONS	0.00	\$104.00	\$0.00
		0001	0020	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	1,568.30	0.00	1,568.30	TONS	0.00	\$140.25	\$0.00
		0001	0030	4071005	TACK COAT	2,244.00	0.00	2,244.00	GAL	0.00	\$2.65	\$0.00
		0001	0040	4133200	ULTRATHIN BONDED WEARING SURFACE, TYPE C	209,635.00	0.00	209,635.00	SQYD	205,736.00	\$5.70	\$1,172,695.20
		0001	0050	6122030	IMPACT ATTENUATOR (RELOCATION)	1.00	-1.00	0.00	EA	0.00	\$1.00	\$0.00
		0001	0070	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	310.70	103.20	413.90	SQYD	413.90	\$271.60	\$112,415.24
		0001	0080	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	31.00	-31.00	0.00	SQYD	0.00	\$10.65	\$0.00
		0001	0090	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	31.00	-31.00	0.00	SQYD	0.00	\$10.65	\$0.00
		0001	0100	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	1,078.00	317.00	1,395.00	LF	1,395.00	\$9.60	\$13,392.00
		0001	0110	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	220.00	43.00	263.00	EA	263.00	\$8.50	\$2,235.50
		0001	0120	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	110.00	10.00	120.00	EA	120.00	\$16.80	\$2,016.00
		0001	0130	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	55.00	64.00	119.00	EA	119.00	\$9.05	\$1,076.95
		0001	0140	6161005	CONSTRUCTION SIGNS	961.00	0.00	961.00	SQFT	866.00	\$7.45	\$6,451.70
		0001	0150	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$53.00	\$106.00
		0001	0160	6161025	CHANNELIZER (TRIM LINE)	150.00	0.00	150.00	EA	150.00	\$17.00	\$2,550.00
		0001	0170	6161033	DIRECTIONAL INDICATOR BARRICADE	60.00	-32.00	28.00	EA	28.00	\$48.00	\$1,344.00
		0001	0180	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$800.00	\$1,600.00
		0001	0190	6161055	SEQUENTIAL FLASHING WARNING LIGHT	120.00	-92.00	28.00	EA	28.00	\$47.85	\$1,339.80
		0001	0200	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,600.00	\$3,200.00
		0001	0210	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$142,150.00	\$142,150.00
		0001	0220	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	69,919.00	0.00	69,919.00	LF	0.00	\$0.32	\$0.00
		0001	0230	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	57,378.00	0.00	57,378.00	LF	0.00	\$0.32	\$0.00
		0001	0240	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,624.00	0.00	2,624.00	LF	0.00	\$1.05	\$0.00
		0001	0250	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	22,439.00	0.00	22,439.00	SQYD	1,266.80	\$1.85	\$2,343.58
		0001	0260	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,267.00	0.00	2,267.00	SQYD	1,957.40	\$9.70	\$18,986.78
		0001	0270	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	501.80	0.00	501.80	STA	0.00	\$12.85	\$0.00
		0001	5001	6161030	TYPE III MOVEABLE BARRICADE	0.00	6.00	6.00	EA	6.00	\$150.00	\$900.00
		<b>Project J413366 - Total Value Posted to Date as of Report Generated Date</b>										
J413366B	0001	0280	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	925.80	0.00	925.80	TONS	0.00	\$103.00	\$0.00	
		0290	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	19,763.10	0.00	19,763.10	TONS	11,307.37	\$126.50	\$1,430,382.30	
		0300	4071005	TACK COAT	19,004.00	0.00	19,004.00	GAL	10,093.00	\$2.65	\$26,746.45	
		0310	4134000	BITUMINOUS FOG SEAL	15,228.00	0.00	15,228.00	GAL	0.00	\$0.01	\$0.00	
		0320	6122030	IMPACT ATTENUATOR (RELOCATION)	1.00	-1.00	0.00	EA	0.00	\$1.00	\$0.00	
		0340	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	877.30	160.20	1,037.50	SQYD	1,037.50	\$271.60	\$281,785.00	
		0350	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	88.00	-88.00	0.00	SQYD	0.00	\$10.65	\$0.00	
		0360	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	88.00	-88.00	0.00	SQYD	0.00	\$10.65	\$0.00	
		0370	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	3,424.00	374.00	3,798.00	LF	3,798.00	\$9.60	\$36,460.80	
		0380	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	1,060.00	-262.00	798.00	EA	798.00	\$8.50	\$6,783.00	
		0390	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	230.00	18.00	248.00	EA	248.00	\$16.80	\$4,166.40	
		0400	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	120.00	59.00	179.00	EA	179.00	\$9.05	\$1,619.95	
		0410	6161005	CONSTRUCTION SIGNS	604.00	0.00	604.00	SQFT	546.00	\$7.45	\$4,067.70	
		0420	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$53.00	\$106.00	



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

Report Generated on September 18, 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)
240419-C02	J4I3366B	0001	0430	6161025	CHANNELIZER (TRIM LINE)	150.00	0.00	150.00	EA	150.00	\$17.00	\$2,550.00
		0001	0440	6161033	DIRECTIONAL INDICATOR BARRICADE	20.00	8.00	28.00	EA	28.00	\$48.00	\$1,344.00
		0001	0450	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$800.00	\$1,600.00
		0001	0460	6161055	SEQUENTIAL FLASHING WARNING LIGHT	40.00	-12.00	28.00	EA	28.00	\$47.85	\$1,339.80
		0001	0470	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,600.00	\$3,200.00
		0001	0480	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$195,284.35	\$195,284.35
		0001	0490	6191000	PAVEMENT EDGE TREATMENT	50,176.00	0.00	50,176.00	LF	48,956.00	\$0.01	\$489.56
		0001	0500	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	70,491.00	0.00	70,491.00	LF	0.00	\$0.32	\$0.00
		0001	0510	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	57,615.00	0.00	57,615.00	LF	0.00	\$0.32	\$0.00
		0001	0520	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,298.00	0.00	2,298.00	LF	0.00	\$1.05	\$0.00
		0001	0530	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	190,042.00	0.00	190,042.00	SQYD	104,509.54	\$1.10	\$114,960.49
		0001	0540	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	501.80	0.00	501.80	STA	0.00	\$12.85	\$0.00
		Project J4I3366B - Total Value Posted to Date as of Report Generated Date										
240419-C02 Overall - Total Value Posted to Date as of Report Generated Date											\$3,597,688.56	



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

Report Generated on September 18, 2024

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

Project: J4I3366B

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	
0290	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	9/13/24	9/13/24	7,536.96	TONS	I-70 EB (12' Passing Lane + 4' Inside Shoulder) LM 80,968 - LM 82,309 = 1257.54 LM 82,309 - LM 83,123 = 825.00 LM 83,123 - LM 85,008 = 1920.00 LM 85,008 - LM 86,715 = 1757.42 I-70 EB (12' Driving Lane + 2' of Outside Shoulder) Blackwater River Bridge Header - LM 79.437 = 1777.00						
0300	4071005	TACK COAT	9/13/24	9/13/24	6,798.00	GAL	I-70 EB (12' Passing Lane + 4' Inside Shoulder) LM 80,968 - LM 82,309 = 1166 LM 82,309 - LM 83,123 = 777 LM 83,123 - LM 85,008 = 1846 LM 85,008 - LM 86,715 = 1263 I-70 EB (12' Driving Lane + 2' of Outside Shoulder) Blackwater River Bridge Header - LM 79.437 = 1746						
0480	6181000	MOBILIZATION	9/13/24	9/13/24	0.25	LS	Job 50% complete.						
0490	6191000	PAVEMENT EDGE TREATMENT	9/13/24	9/13/24	29,765.00	LF	I-70 EB (12' Passing Lane + 4' Inside Shoulder) LM 80,968 - LM 82,309 = 3518 LM 82,309 - LM 83,123 = 2896 LM 83,123 - LM 85,008 = 4305 LM 85,008 - LM 86,715 = 9965 I-70 EB (12' Driving Lane + 2' of Outside Shoulder) Blackwater River Bridge Header - LM 79.437 = 9081						
0530	6221001	COLDMILLING BIT, PAVT FOR REM OF SURF.	9/13/24	9/13/24	70,127.77	SQYD	I-70 EB (12' Passing Lane + 4' Inside Shoulder) LM 80,968 - LM 82,309 = 11402.66 LM 82,309 - LM 83,123 = 7653.33 LM 83,123 - LM 85,008 = 17715.56 LM 85,008 - LM 86,715 = 16144.00 I-70 EB (12' Driving Lane + 2' of Outside Shoulder) Blackwater River Bridge Header - LM 79.437 = 17212.22						

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

No Data Available





### Line Item Adjustments by Estimate

Contract ID: 240419-C02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J413366	0040	ULTRATHIN BONDED WEARING SURFACE, TYPE C	Material		3	Aug 15, 2024	SYSTEM	\$386,307.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user degrow1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					3	Aug 15, 2024	SYSTEM	(\$386,307.30)					
					4	Aug 29, 2024	SYSTEM	\$1,172,695.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user degrow1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					4	Aug 29, 2024	SYSTEM	(\$1,172,695.20)					
					5	Sep 13, 2024	SYSTEM	\$1,172,695.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user degrow1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					5	Sep 13, 2024	SYSTEM	(\$1,172,695.20)					
					<b>- Total</b>						<b>\$0.00</b>		
					<b>Material - Total</b>						<b>\$0.00</b>		
					Other Item Adjustment	ACAD	3	Aug 15, 2024	degrow1	(\$4,179.49)	-\$28.75 * 2795.645 Tons * 5.20% = -\$4,179.49		
				4			Aug 29, 2024	degrow1	(\$8,507.99)	-\$28.75 * 5690.966 tons * .052 = -\$8,507.99			
						<b>ACAD - Total</b>				<b>(\$12,687.48)</b>			
					MEMB	3	Aug 15, 2024	degrow1	(\$876.82)	-\$28.75 * 0.9/2000 * 67,773.21 yd2 = -\$876.82			
						4	Aug 29, 2024	degrow1	(\$1,784.89)	-\$28.75 * .9/2000 * 137962.79 yd2 = -\$1,784.89			
						<b>MEMB - Total</b>				<b>(\$2,661.71)</b>			
					<b>Other Item Adjustment - Total</b>						<b>(\$15,349.19)</b>		
					<b>0040 - Total</b>						<b>(\$15,349.19)</b>		
				0070		FURN & PLACE CONC MATL FOR FULL DEPTH	Material		1	Jul 15, 2024	SYSTEM	\$84,386.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user degrow1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
									1	Jul 15, 2024	SYSTEM	(\$84,386.12)	
									2	Aug 1, 2024	SYSTEM	\$112,415.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user degrow1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
									2	Aug 1, 2024	SYSTEM	(\$112,415.24)	
	3	Aug 15, 2024	SYSTEM					\$112,415.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user degrow1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
	3	Aug 15, 2024	SYSTEM					(\$112,415.24)					
	4	Aug 29, 2024	SYSTEM					\$112,415.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user degrow1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
	4	Aug 29, 2024	SYSTEM					(\$112,415.24)					
	5	Sep 13, 2024	SYSTEM					\$112,415.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user degrow1 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
	5	Sep 13, 2024	SYSTEM					(\$112,415.24)					
	<b>- Total</b>						<b>\$0.00</b>						
	<b>Material - Total</b>						<b>\$0.00</b>						
	<b>0070 - Total</b>						<b>\$0.00</b>						
0110		DOWEL BAR (DRILLING, FURNISHING AND INST	Material		1	Jul 15, 2024	SYSTEM	\$1,870.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user degrow1 overriding Payment Estimate Exception 9 on the current Payment Estimate.				
					1	Jul 15, 2024	SYSTEM	(\$1,870.00)					
					<b>- Total</b>					<b>\$0.00</b>			



## Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 240419-C02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J413366	0110	DOWEL BAR (DRILLING, FURNISHING AND INST	Material - Total						\$0.00	
	0110 - Total							\$0.00		
	0120	DOWEL BAR (FURNISH AND INSTALL WITH BASK	Material		1	Jul 15, 2024	SYSTEM	\$1,848.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user degrow1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
		1			Jul 15, 2024	SYSTEM	(\$1,848.00)			
		2			Aug 1, 2024	SYSTEM	\$2,016.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user degrow1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
		2			Aug 1, 2024	SYSTEM	(\$2,016.00)			
		3			Aug 15, 2024	SYSTEM	\$2,016.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user degrow1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
		3			Aug 15, 2024	SYSTEM	(\$2,016.00)			
		4			Aug 29, 2024	SYSTEM	\$2,016.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user degrow1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
		4			Aug 29, 2024	SYSTEM	(\$2,016.00)			
		5			Sep 13, 2024	SYSTEM	\$2,016.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user degrow1 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
		5			Sep 13, 2024	SYSTEM	(\$2,016.00)			
		- Total						\$0.00		
		Material - Total						\$0.00		
	0120 - Total							\$0.00		
	0130	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	Material		1	Jul 15, 2024	SYSTEM	\$497.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user degrow1 overriding Payment Estimate Exception 17 on the current Payment Estimate.	
		1			Jul 15, 2024	SYSTEM	(\$497.75)			
		2			Aug 1, 2024	SYSTEM	\$1,076.95	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user degrow1 overriding Payment Estimate Exception 13 on the current Payment Estimate.		
		2			Aug 1, 2024	SYSTEM	(\$1,076.95)			
		3			Aug 15, 2024	SYSTEM	\$1,076.95	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user degrow1 overriding Payment Estimate Exception 10 on the current Payment Estimate.		
		3			Aug 15, 2024	SYSTEM	(\$1,076.95)			
		4			Aug 29, 2024	SYSTEM	\$1,076.95	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user degrow1 overriding Payment Estimate Exception 11 on the current Payment Estimate.		
		4			Aug 29, 2024	SYSTEM	(\$1,076.95)			
		5			Sep 13, 2024	SYSTEM	\$1,076.95	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user degrow1 overriding Payment Estimate Exception 12 on the current Payment Estimate.		
		5			Sep 13, 2024	SYSTEM	(\$1,076.95)			
	- Total						\$0.00			
	Material - Total						\$0.00			
0130 - Total							\$0.00			
5001	TYPE III MOVEABLE BARRICADE	Material		3	Aug 15, 2024	SYSTEM	\$900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user degrow1 overriding Payment Estimate Exception 14 on the current Payment Estimate.		



## Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 240419-C02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J413366	5001	TYPE III MOVEABLE BARRICADE	Material		3	Aug 15, 2024	SYSTEM	(\$900.00)					
					4	Aug 29, 2024	SYSTEM	\$900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user degrow1 overriding Payment Estimate Exception 15 on the current Payment Estimate.				
					4	Aug 29, 2024	SYSTEM	(\$900.00)					
					5	Sep 13, 2024	SYSTEM	\$900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user degrow1 overriding Payment Estimate Exception 16 on the current Payment Estimate.				
					5	Sep 13, 2024	SYSTEM	(\$900.00)					
					<b>- Total</b>						\$0.00		
					<b>Material - Total</b>						\$0.00		
					<b>5001 - Total</b>						\$0.00		
				<b>J413366 - Total</b>								(\$15,349.19)	
				J413366B	0290	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	Material		5	Sep 13, 2024	SYSTEM	\$1,430,382.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user degrow1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
	5	Sep 13, 2024	SYSTEM					(\$1,430,382.30)					
	<b>- Total</b>										\$0.00		
	<b>Material - Total</b>										\$0.00		
	Other Item Adjustment	ACAD	4					Aug 29, 2024	degrow1	(\$6,612.36)	\$-28.75 * 3,770.41 * .061 = -\$6,612.36		
5			Sep 13, 2024					degrow1	(\$24,928.50)	\$-52.50 * 7536.96 * .063 = -\$24,928.50			
	<b>ACAD - Total</b>										(\$31,540.86)		
	<b>Other Item Adjustment - Total</b>										(\$31,540.86)		
<b>0290 - Total</b>								(\$31,540.86)					
0300	TACK COAT	Material						4	Aug 29, 2024	SYSTEM	\$8,731.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user degrow1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				4	Aug 29, 2024	SYSTEM	(\$8,731.75)						
				5	Sep 13, 2024	SYSTEM	\$26,746.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user degrow1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
				5	Sep 13, 2024	SYSTEM	(\$26,746.45)						
				<b>- Total</b>						\$0.00			
				<b>Material - Total</b>						\$0.00			
<b>0300 - Total</b>								\$0.00					
0340	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		1	Jul 15, 2024	SYSTEM	\$213,206.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user degrow1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
				1	Jul 15, 2024	SYSTEM	(\$213,206.00)						
				2	Aug 1, 2024	SYSTEM	\$281,785.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user degrow1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
				2	Aug 1, 2024	SYSTEM	(\$281,785.00)						
				3	Aug 15, 2024	SYSTEM	\$281,785.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user degrow1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
				3	Aug 15, 2024	SYSTEM	(\$281,785.00)						
				4	Aug 29, 2024	SYSTEM	\$281,785.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user degrow1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
				4	Aug 29, 2024	SYSTEM	(\$281,785.00)						



## Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 240419-C02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J413366B	0340	FURN & PLACE CONC MATL FOR FULL DEPTH	Material			2024										
					5	Sep 13, 2024	SYSTEM	\$281,785.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user degrow1 overriding Payment Estimate Exception 7 on the current Payment Estimate.							
					5	Sep 13, 2024	SYSTEM	(\$281,785.00)								
					<b>- Total</b>						<b>\$0.00</b>					
					<b>Material - Total</b>						<b>\$0.00</b>					
					<b>0340 - Total</b>						<b>\$0.00</b>					
					0380	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		1	Jul 15, 2024	SYSTEM	\$3,383.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user degrow1 overriding Payment Estimate Exception 10 on the current Payment Estimate.			
									1	Jul 15, 2024	SYSTEM	(\$3,383.00)				
									<b>- Total</b>						<b>\$0.00</b>	
									<b>Material - Total</b>						<b>\$0.00</b>	
<b>0380 - Total</b>										<b>\$0.00</b>						
0390	DOWEL BAR (FURNISH AND INSTALL WITH BASK	Material		1	Jul 15, 2024	SYSTEM	\$3,864.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user degrow1 overriding Payment Estimate Exception 14 on the current Payment Estimate.								
				1	Jul 15, 2024	SYSTEM	(\$3,864.00)									
				2	Aug 1, 2024	SYSTEM	\$4,166.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user degrow1 overriding Payment Estimate Exception 10 on the current Payment Estimate.								
				2	Aug 1, 2024	SYSTEM	(\$4,166.40)									
				3	Aug 15, 2024	SYSTEM	\$4,166.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user degrow1 overriding Payment Estimate Exception 8 on the current Payment Estimate.								
				3	Aug 15, 2024	SYSTEM	(\$4,166.40)									
				4	Aug 29, 2024	SYSTEM	\$4,166.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user degrow1 overriding Payment Estimate Exception 9 on the current Payment Estimate.								
				4	Aug 29, 2024	SYSTEM	(\$4,166.40)									
				5	Sep 13, 2024	SYSTEM	\$4,166.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user degrow1 overriding Payment Estimate Exception 10 on the current Payment Estimate.								
				5	Sep 13, 2024	SYSTEM	(\$4,166.40)									
				<b>- Total</b>						<b>\$0.00</b>						
				<b>Material - Total</b>						<b>\$0.00</b>						
				<b>0390 - Total</b>						<b>\$0.00</b>						
0400	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	Material		1	Jul 15, 2024	SYSTEM	\$1,086.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user degrow1 overriding Payment Estimate Exception 20 on the current Payment Estimate.								
				1	Jul 15, 2024	SYSTEM	(\$1,086.00)									
				2	Aug 1, 2024	SYSTEM	\$1,619.95	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user degrow1 overriding Payment Estimate Exception 15 on the current Payment Estimate.								
				2	Aug 1, 2024	SYSTEM	(\$1,619.95)									
				3	Aug 15, 2024	SYSTEM	\$1,619.95	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user degrow1 overriding Payment Estimate Exception 12 on the current Payment Estimate.								
				3	Aug 15, 2024	SYSTEM	(\$1,619.95)									
				4	Aug 29, 2024	SYSTEM	\$1,619.95	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user degrow1 overriding Payment Estimate Exception 13 on the current Payment Estimate.								



## Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 240419-C02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J413366B	0400	TIE BAR (DRILL, FURN & INSTAL) (TYPE L)	Material		4	Aug 29, 2024	SYSTEM	(\$1,619.95)	
					5	Sep 13, 2024	SYSTEM	\$1,619.95	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user degrow1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
					5	Sep 13, 2024	SYSTEM	(\$1,619.95)	
					<b>- Total</b>				
	<b>Material - Total</b>						<b>\$0.00</b>		
	<b>0400 - Total</b>						<b>\$0.00</b>		
	0490	PAVEMENT EDGE TREATMENT	Material		4	Aug 29, 2024	SYSTEM	\$191.91	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user degrow1 overriding Payment Estimate Exception 16 on the current Payment Estimate.
					4	Aug 29, 2024	SYSTEM	(\$191.91)	
					5	Sep 13, 2024	SYSTEM	\$489.56	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user degrow1 overriding Payment Estimate Exception 17 on the current Payment Estimate.
					5	Sep 13, 2024	SYSTEM	(\$489.56)	
<b>- Total</b>								<b>\$0.00</b>	
<b>Material - Total</b>						<b>\$0.00</b>			
<b>0490 - Total</b>						<b>\$0.00</b>			
<b>J413366B - Total</b>								<b>(\$31,540.86)</b>	
<b>Overall - Total</b>								<b>(\$46,890.05)</b>	



---

**Contract Adjustments for Contract - 240419-C02**

There are no contract adjustments to display for this contract.