



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

Report Generated on September 7, 2023

Pay Estimate Created Date: September 1, 2023

Progress Estimate Number 15	Contract ID 220715-B04 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start August 16, 2023 Pay Period End September 1, 2023	Original Contract Amount \$19,153,962.05 Net Change Order Amount (\$96,808.70) Current Contract Amount \$19,057,153.35
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Approval Date		By User
September 1, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	hallet1
September 1, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vierss
September 6, 2023	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
June 30, 2023	June 30, 2023	June 2, 2023	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	August 3, 2022	August 3, 2022	
Letting Date	July 15, 2022	July 15, 2022	
Notice to Proceed Date	August 18, 2022	August 18, 2022	
Open to Traffic Date			
Work Began Date	September 15, 2022	September 15, 2022	

Contract Total Pay For Estimate No. 15			
	This Estimate	Previous	To Date
220715-B04			
Total Posted Items Pay	\$698.86	\$19,056,454.51	\$19,057,153.37
Gross Item Adjustments	\$40,069.96	(\$350,745.24)	(\$310,675.28)
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	(\$15,000.00)	(\$15,000.00)
Contract Total Payable This Estimate:	\$40,768.82	\$18,690,709.27	\$18,731,478.09

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNE0166	0110	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$23.000	-0.43	(\$9.89)
	5002	6169915	MISC.Flagger for Patching Operations	HOUR	\$141.750	5	\$708.75
Project JNE0166 - Total							\$698.86
Overall - Total							\$698.86

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
JNE0166	0110	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',23.00000 - 23.00000, 'is applied (if non-zero).	1,575.43	\$23.00	\$36,234.89
	0190	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',138.50000 - 138.50000, 'is applied (if non-zero).	27.69	\$138.50	\$3,835.07



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Progress Estimate Number 15	Contract ID 220715-B04 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start August 16, 2023 Pay Period End September 1, 2023	Original Contract Amount \$19,153,962.05 Net Change Order Amount (\$96,808.70) Current Contract Amount \$19,057,153.35
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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
Total								\$40,069.96



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

Report Generated on September 7, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JNE0166		Pavement resurfacing	VARIOUS	MACON	from Rte. A to Rte. 15 in Scotland County, Rte. N and Rte. E in Scotland County, Rte. A in Schuyler and Adair Counties, Rte. J and K in Adair County, Rte. JJ, Rte. HH and Rte. EE in Macon County, Rte. J in Macon and Linn Counties

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JNE0166	Posted Item Pay	\$698.86	\$19,056,454.51	\$19,057,153.37
	Gross Item Adjustments	\$40,069.96	(\$350,745.24)	(\$310,675.28)
	Gross Item Pay	\$40,768.82	\$18,705,709.27	\$18,746,478.09
	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	(\$15,000.00)	(\$15,000.00)



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

Report Generated on September 7, 2023

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on September 7, 2023

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
220715-B04	JNE0166	0001	0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	2,084.00	-370.56	1,713.44	TONS	1,713.44	\$123.39	\$211,421.36
		0001	0020	4071005	TACK COAT	106,175.00	-23,082.00	83,093.00	GAL	83,093.00	\$4.00	\$332,372.00
		0001	0030	6169902	MISC.Lane Closure - Divided Highway	1.00	0.00	1.00	EA	1.00	\$21,000.00	\$21,000.00
		0001	0040	6169902	MISC.Lane Closure - Two Lane with Flaggers and Pilot Car	10.00	0.00	10.00	EA	10.00	\$17,000.00	\$170,000.00
		0001	0050	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$934,000.24	\$934,000.24
		0001	0060	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	20.00	0.00	20.00	LF	20.00	\$28.60	\$572.00
		0001	0070	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	2.00	\$1,717.00	\$3,434.00
		0001	0080	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	5.00	0.00	5.00	EA	5.00	\$260.00	\$1,300.00
		0001	0090	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	308,521.00	-14,296.00	294,225.00	LF	294,225.00	\$0.17	\$50,018.25
		0001	0100	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,144,936.00	-156,715.00	988,221.00	LF	988,221.00	\$0.16	\$158,115.36
		0001	0110	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6,214.00	1,785.00	7,999.00	SQYD	7,999.00	\$23.00	\$183,977.00
		0050	0120	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	10,017.60	223.99	10,241.59	TONS	10,241.59	\$153.10	\$1,567,987.43
		0051	0130	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	2,245.60	-8.61	2,236.99	TONS	2,236.99	\$153.10	\$342,483.17
		0052	0140	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	3,089.50	-32.79	3,056.71	TONS	3,056.71	\$169.00	\$516,583.99
		0053	0150	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	25,820.30	-303.75	25,516.55	TONS	25,516.55	\$156.50	\$3,993,340.08
		0054	0160	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	7,142.40	-80.95	7,061.45	TONS	7,061.45	\$155.50	\$1,098,055.48
		0055	0170	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	9,081.30	-316.95	8,764.35	TONS	8,764.35	\$145.50	\$1,275,212.92
		0056	0180	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	13,396.70	-62.98	13,333.72	TONS	13,333.72	\$137.00	\$1,826,719.64
		0057	0190	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	10,483.60	27.69	10,511.29	TONS	10,511.29	\$138.50	\$1,455,813.66
		0058	0200	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	8,247.70	-140.52	8,107.18	TONS	8,107.18	\$165.00	\$1,337,684.70
		0059	0210	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	21,788.50	707.09	22,495.59	TONS	22,495.59	\$158.00	\$3,554,303.22
		0053	5001	4029901	MISC.Asphalt patching various failed areas of existing pavement	0.00	1.00	1.00	LS	1.00	\$22,050.08	\$22,050.08
		0001	5002	6169915	MISC.Flagging for Patching Operations	0.00	5.00	5.00	HOURL	5.00	\$141.75	\$708.75
Project JNE0166 - Total Value Posted to Date as of Report Generated Date											\$19,057,153.33	
220715-B04 Overall - Total Value Posted to Date as of Report Generated Date											\$19,057,153.33	



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

Report Generated on September 7, 2023

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

Project: JNE0166

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0110	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	9/1/23	9/1/23	-0.43	SQYD		0.00		0.00		Rounding for final change order
5002	6169915	MISC. TRAFFIC CONTROL DEVICES	9/1/23	9/1/23	5.00	HOUR	Rt K, J, T	0		0		

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



Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 220715-B04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks											
JNE0166	0010	GRAVEL (A) OR CRUSHED STONE (B)	Material		3	Oct 17, 2022	SYSTEM	\$34,652.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user terrej2 overriding Payment Estimate Exception 1 on the current Payment Estimate.											
					3	Oct 17, 2022	SYSTEM	(\$34,652.85)												
					4	Nov 2, 2022	SYSTEM	(\$34,652.85)												
					5	Nov 15, 2022	SYSTEM	(\$34,652.85)												
					6	Dec 1, 2022	SYSTEM	(\$34,652.85)												
					7	Dec 15, 2022	SYSTEM	(\$34,652.85)												
					- Total							(\$138,611.40)								
					Material - Total							(\$138,611.40)								
										5	Nov 15, 2022	SYSTEM	\$34,652.85							
										6	Dec 1, 2022	SYSTEM	\$34,652.85							
										7	Dec 15, 2022	SYSTEM	\$34,652.85							
										8	Dec 30, 2022	SYSTEM	\$34,652.85							
					- Total							\$138,611.40								
					MaterialCredit - Total							\$138,611.40								
					0010 - Total								\$0.00							
					0060		PREF THERMO PVMT MARK, 24 IN WHIT	Material			4	Nov 2, 2022	SYSTEM	(\$572.00)						
											- Total							(\$572.00)		
											Material - Total							(\$572.00)		
																5	Nov 15, 2022	SYSTEM	\$572.00	
											- Total							\$572.00		
MaterialCredit - Total									\$572.00											
0060 - Total									\$0.00											
0070		PREF THERMO PVMT MARK, R/R XING	Material						4		Nov 2, 2022	SYSTEM	(\$3,434.00)							
					- Total							(\$3,434.00)								
					Material - Total							(\$3,434.00)								
										5	Nov 15, 2022	SYSTEM	\$3,434.00							
					- Total							\$3,434.00								
					MaterialCredit - Total							\$3,434.00								
0070 - Total								\$0.00												
0090		4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		4	Nov 2, 2022	SYSTEM	(\$11,450.69)												
					5	Nov 15, 2022	SYSTEM	\$11,450.69	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hallet1 overriding Payment Estimate Exception 2 on the current Payment Estimate.											
					5	Nov 15, 2022	SYSTEM	(\$11,450.69)												
					6	Dec 1, 2022	SYSTEM	\$11,450.69	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hallet1 overriding Payment Estimate Exception 2 on the current Payment Estimate.											
					6	Dec 1, 2022	SYSTEM	(\$11,450.69)												
					7	Dec 15, 2022	SYSTEM	\$11,450.69	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hallet1 overriding Payment Estimate Exception 2 on the current Payment Estimate.											
					7	Dec 15, 2022	SYSTEM	(\$11,450.69)												



Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 220715-B04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
JNE0166	0090	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		8	Dec 30, 2022	SYSTEM	\$11,450.69	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hallet1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					8	Dec 30, 2022	SYSTEM	(\$11,450.69)					
					9	Jan 13, 2023	SYSTEM	\$11,450.69	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hallet1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					9	Jan 13, 2023	SYSTEM	(\$11,450.69)					
				- Total								(\$11,450.69)	
				Material - Total								(\$11,450.69)	
					MaterialCredit		5	Nov 15, 2022	SYSTEM	\$11,450.69			
				- Total								\$11,450.69	
				MaterialCredit - Total								\$11,450.69	
					Other Item Adjustment	REFL	7	Dec 15, 2022	hallet1	(\$31.19)	Retro adjustments for Rt N and J		
						8	Dec 30, 2022	hallet1	(\$1,905.60)	Retro adjustment for Rt A and J. Report can be found on file in E-Projects.			
				REFL - Total								(\$1,936.79)	
			Other Item Adjustment - Total								(\$1,936.79)		
			0090 - Total								(\$1,936.79)		
			0100	0100	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		3	Oct 17, 2022	SYSTEM	\$29,389.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user terrej2 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
								3	Oct 17, 2022	SYSTEM	(\$29,389.76)		
								4	Nov 2, 2022	SYSTEM	(\$53,004.64)		
								5	Nov 15, 2022	SYSTEM	\$27,993.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hallet1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
								5	Nov 15, 2022	SYSTEM	(\$27,993.92)		
								6	Dec 1, 2022	SYSTEM	\$17,052.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hallet1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
	6	Dec 1, 2022					SYSTEM	(\$17,052.80)					
	7	Dec 15, 2022					SYSTEM	\$5,886.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hallet1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
	7	Dec 15, 2022					SYSTEM	(\$5,886.08)					
	8	Dec 30, 2022					SYSTEM	\$5,886.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hallet1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
	8	Dec 30, 2022					SYSTEM	(\$5,886.08)					
	9	Jan 13, 2023					SYSTEM	\$5,886.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hallet1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
	9	Jan 13, 2023					SYSTEM	(\$5,886.08)					
- Total								(\$53,004.64)					
Material - Total								(\$53,004.64)					
	MaterialCredit						5	Nov 15, 2022	SYSTEM	\$53,004.64			
- Total								\$53,004.64					
MaterialCredit - Total								\$53,004.64					
	Other Item Adjustment	REFL				7	Dec 15, 2022	hallet1	\$1,688.52	Retro adjustments for Rt EE, N, J, JJ, HH			



Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 220715-B04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JNE0166	0100	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	11	Jun 2, 2023	hallet1	\$1,901.07	Retro adjustment for Rt A and E can be found on E-Projects		
					12	Jun 16, 2023	hallet1	\$684.21	Retro adjustment for Rt K based off of retro results that can be found on E-Projects.		
					13	Jun 30, 2023	hallet1	\$592.96	Retro adjustment for Rt T and J Adair and Scotland county based on retro results that can be found on E-Projects.		
					REFL - Total			\$4,866.76			
	Other Item Adjustment - Total			\$4,866.76							
	0100 - Total			\$4,866.76							
	0110	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	11	Jun 2, 2023	SYSTEM	(\$36,234.89)			
					15	Sep 1, 2023	SYSTEM	\$36,234.89	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',23.00000 - 23.00000, 'is applied (if non-zero).		
					Overrun - Total			\$0.00			
					Overrun - Total			\$0.00			
	0110 - Total			\$0.00							
	0120	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	4	Nov 2, 2022	hallet1	\$955.23	Ac Adjustment spread sheet uploaded to E-Projects		
					5	Nov 15, 2022	hallet1	(\$30,343.69)	AC adjustment for SL22-48 and SL22-53		
					ACAD - Total			(\$29,388.46)			
					SUBI	5	Nov 16, 2022	vierss	(\$19,979.55)	50% deduct for the 261 ton laid on RTE E above 350F	
						7	Dec 15, 2022	vierss	\$11,987.73	A 50% deduction was applied on Estimate 5 for substandard item. The deduction is being reduced to 20% for marred surface and lack of quality control of the mix placed in excess of 350F. The performance of the mix in this location will be evaluated at Final Inspection for acceptance.	
					SUBI - Total			(\$7,991.82)			
					Other Item Adjustment - Total			(\$37,380.28)			
					Overrun	Overrun	5	Nov 15, 2022	SYSTEM	(\$34,292.87)	
							9	Jan 13, 2023	SYSTEM	\$34,292.87	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',153.10000 - 153.10000, 'is applied (if non-zero).
							Overrun - Total			\$0.00	
							Overrun - Total			\$0.00	
	0120 - Total			(\$37,380.28)							
	0130	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Material		3	Oct 17, 2022	SYSTEM	\$91,383.86	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user terrej2 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					3	Oct 17, 2022	SYSTEM	(\$91,383.86)			
- Total					\$0.00						
Material - Total					\$0.00						
Other Item Adjustment					ACAD	3	Oct 17, 2022	terrej2	\$207.07		
						4	Nov 2, 2022	hallet1	\$553.53	AC adjustment spread sheet uploaded to E-project	
ACAD - Total					\$760.60						
Other Item Adjustment - Total					\$760.60						
0130 - Total			\$760.60								
0140	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	2	Oct 1, 2022	hallet1	\$1,031.64	AC adjustment for 3056.71 tons that was laid on Rt JJ Macon county			
				ACAD - Total			\$1,031.64				
				Other Item Adjustment - Total			\$1,031.64				
0140 - Total			\$1,031.64								
0150	BITUMINOUS PAVEMENT MIXTURE PG58-22H	Material		1	Sep 16, 2022	SYSTEM	\$84,095.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hallet1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			



Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 220715-B04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
JNE0166	0150		Material		1	Sep 16, 2022	SYSTEM	(\$84,095.28)					
			- Total							\$0.00			
			Material - Total							\$0.00			
			Other Item Adjustment	ACAD	1	Sep 16, 2022	hallet1	\$181.36					
					2	Oct 1, 2022	hallet1	\$1.13	AC adjustment for Rt J Linn county for 3.36 tons of asphalt. This is a correction for estimate 0001 for asphalt that was laid on 9-15-22				
					2	Oct 1, 2022	hallet1	\$5,652.54	AC adjustment for Rt J Macon county for 16748.27 tons of asphalt				
					3	Oct 17, 2022	terrej2	\$2,802.91					
			ACAD - Total							\$8,637.94			
			Other Item Adjustment - Total							\$8,637.94			
			0150 - Total							\$8,637.94			
			0160	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Material		3	Oct 17, 2022	SYSTEM	\$1,098,055.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user terrej2 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
							3	Oct 17, 2022	SYSTEM	(\$1,098,055.48)			
							4	Nov 2, 2022	SYSTEM	\$631,555.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hallet1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
							4	Nov 2, 2022	SYSTEM	(\$631,555.48)			
						- Total							\$0.00
	Material - Total							\$0.00					
	Other Item Adjustment	ACAD				3	Oct 17, 2022	terrej2	\$2,408.09				
						ACAD - Total							\$2,408.09
	Other Item Adjustment - Total							\$2,408.09					
	0160 - Total							\$2,408.09					
	0170	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	10	May 15, 2023	hallet1	(\$72,305.89)					
					ACAD - Total							(\$72,305.89)	
					Other Item Adjustment - Total							(\$72,305.89)	
	0170 - Total							(\$72,305.89)					
	0180	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	11	Jun 2, 2023	hallet1	(\$106,003.07)	Asphalt adjustment can be found on E-Projects				
ACAD - Total							(\$106,003.07)						
Other Item Adjustment - Total							(\$106,003.07)						
0180 - Total							(\$106,003.07)						
0190	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	11	Jun 2, 2023	hallet1	(\$83,564.76)	AC adjustment can be found on E-Projects					
				ACAD - Total							(\$83,564.76)		
				Other Item Adjustment - Total							(\$83,564.76)		
		Overrun	Overrun	11	Jun 2, 2023	SYSTEM	(\$3,835.07)						
				15	Sep 1, 2023	SYSTEM	\$3,835.07	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',138.50000 - 138.50000, 'is applied (if non-zero).					
		Overrun - Total							\$0.00				
Overrun - Total							\$0.00						
0190 - Total							(\$83,564.76)						
0200	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Material		3	Oct 17, 2022	SYSTEM	\$1,337,684.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user terrej2 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
				3	Oct 17, 2022	SYSTEM	(\$1,337,684.70)						
			- Total							\$0.00			



Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 220715-B04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JNE0166	0200	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Material - Total						\$0.00	
			Other Item Adjustment	ACAD	3	Oct 17, 2022	terrej2	\$3,078.64		
			ACAD - Total						\$3,078.64	
			Other Item Adjustment - Total						\$3,078.64	
			0200 - Total						\$3,078.64	
	0210	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Material			3	Oct 17, 2022	SYSTEM	\$318,777.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user terrej2 overriding Payment Estimate Exception 5 on the current Payment Estimate.
						3	Oct 17, 2022	SYSTEM	(\$318,777.64)	
				- Total						
			Material - Total						\$0.00	
			Other Item Adjustment	ACAD	3	Oct 17, 2022	terrej2	\$756.59		
					4	Nov 2, 2022	hallet1	\$6,410.16	AC adjustment spreadsheet uploaded to E-projects. This adjustment is for the SL 22-48 mix	
					4	Nov 2, 2022	hallet1	\$686.63	AC adjustment spreadsheet was uploaded to E-projects. This adjustment is for the SL22-53 mix.	
					5	Nov 15, 2022	hallet1	(\$6,519.59)	AC adjustment on SL 22-48	
					ACAD - Total					
			SUBI	5	Nov 16, 2022	vierss	(\$55,142.00)	50% deduct for the 698 tons laid on RTE A at 2% low AC content.		
				7	Dec 15, 2022	vierss	\$23,540.05	A 50% deduction was previously applied to this item. The deduction is being reduced to 20% for lack of quality control and reduced durability of the mix. Additionally, \$9,545.15 is being withheld for the cost of the oil required oil not supplied. The performance of the mix in this location will be evaluated at Final Inspection for acceptance.		
			SUBI - Total						(\$31,601.95)	
			Other Item Adjustment - Total						(\$30,268.16)	
			Overrun	Overrun	5	Nov 15, 2022	SYSTEM	(\$111,720.22)		
					9	Jan 13, 2023	SYSTEM	\$111,720.22	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',158.00000 - 158.00000, 'is applied (if non-zero).	
			Overrun - Total						\$0.00	
			Overrun - Total						\$0.00	
	0210 - Total						(\$30,268.16)			
JNE0166 - Total						(\$310,675.28)				
Overall - Total						(\$310,675.28)				



Contract Adjustments for Contract - 220715-B04

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
12	JNE0166	Other Contract Adjustment	OTHR	(\$15,000.00)	100	Jun 16, 2023	vierss	RTE's J and T were laid with mix that did not meet gradation requirements.
12 - Total					(\$15,000.00)			
Overall - Total					(\$15,000.00)			