

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: October 11, 2023

Final Estimate Number	Contract ID	220715-B04	Pay Period Sta	rt September 2, 202	Original Contract Amount	\$19,153,962.05
16	Prime Contractor	Emery Sapp & Sons, Inc	. Pay Period End	October 1, 2023	Net Change Order Amount	(\$96,808.70)
10					Current Contract Amount	\$19,057,153.35

Approval Date		By User
February 13, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	vierss
February 13, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
February 20, 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
June 30, 2023	June 30, 2023	June 2, 2023	100.00%

	Contract Informational Dat	tes	Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	January 31, 2024	January 31, 2024	
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 16, 2022	September 16, 2022	

Contract Total Pa	ay For Estimate No. 16			
		This Estimate	Previous	To Date
220715-B04				
	Total Posted Items Pay	\$0.00	\$19,057,153.37	\$19,057,153.37
	Gross Item Adjustments	\$0.00	(\$310,675.28)	(\$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)
			\$18,731,478.09	\$18,731,478.09
Contract Total Pa	ayable This Estimate:	\$0.00		

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

Page 1 of 11 Revision 3/23/2023



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

					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

JINEU100	resurfacing	VAINIOUS	WAGGIV			on County, Rte. J in Macon and Line
otals by Job	Numbers					
NE0166				This Estimate	Previous	To Date
	Posted Item Pay			\$0.00	\$19,057,153.37	\$19,057,153.37
	Gross Item Adjustm	nents		\$0.00	(\$310,675.28)	(\$310,675.28)
		Gross Ite	m Pay	\$0.00	\$18,746,478.09	\$18,746,478.09
	Incentive			\$0.00	\$0.00	\$0.00
	Disincentive			\$0.00	\$0.00	\$0.00
	Liquidated Damage	s		\$0.00	\$0.00	\$0.00
	Other Contract Adju	ustments		\$0.00	(\$15,000.00)	(\$15,000.00)

Revision 3/23/2023 Page 2 of 11





Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

Revision 3/23/2023 Page 3 of 11



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

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	0800	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	HOUR	5.00	\$141.75	\$708.75
	Project JI	IE0166 - To	tal Value	Posted to D	Date as of Report Generated Date							\$19,057,153.33
220715-B04 Ove	rall - Total	Value Post	ed to Dat	e as of Repo	ort Generated Date							\$19,057,153.33

Page 4 of 11 Revision 3/23/2023



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

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

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

No Data Available

Revision 3/23/2023 Page 5 of 11



JRC 10 ORANUE A November 2 202	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
A	JNE0166	0010	OR CRUSHÈD	Material		3		SYSTEM	\$34,652.85	Estimate Item Adjustment (0001) due to user terrej2 overridding Payment
Section Sect						3		SYSTEM	(\$34,652.85)	
2022 7 204 5 5 5 5 5 5 5 5 5						4		SYSTEM	(\$34,652.85)	
2022 7 Dec 15, SYSTEM (\$34,652.85)						5		SYSTEM	(\$34,652.85)	
1,002 1,00						6		SYSTEM	(\$34,652.85)	
Material - Total						7		SYSTEM	(\$34,652.85)	
MaterialCredit					- Total				(\$138,611.40)	
Company				Material - Tota					(\$138,611.40)	
2022 7 Dec 15, SYSTEM \$34,652.85				MaterialCredit		5		SYSTEM	\$34,652.85	
2022						6		SYSTEM	\$34,652.85	
Total S138,611.40 S138,611.40 S138,611.40 S0.00 S0						7		SYSTEM	\$34,652.85	
						8		SYSTEM	\$34,652.85	
1000 Total 1000 THERM 1000					- Total				\$138,611.40	
PREF THERMO PAMT MARK 24 NW HT				MaterialCredit	- Total				\$138,611.40	
THERMO		0010 -	- Total						\$0.00	
Address		0060	THERMO	Material		4		SYSTEM	(\$572.00)	
MaterialCredit 5					- Total				(\$572.00)	
1-70tal 1-70				Material - Tota					(\$572.00)	
Material Credit - Total S572.00				MaterialCredit		5		SYSTEM	\$572.00	
1000					- Total				\$572.00	
Nov 1				MaterialCredit	- Total				\$572.00	
THERMO		0060 -	· Total						\$0.00	
R/R XING		0070	THERMO	Material		4		SYSTEM	(\$3,434.00)	
MaterialCredit 5					- Total				(\$3,434.00)	
2022 3,434.00				Material - Tota	ı				(\$3,434.00)	
MaterialCredit - Total \$3,434.00				MaterialCredit		5		SYSTEM	\$3,434.00	
Solution					- Total				\$3,434.00	
A IN. WHITE WATERBORNE PAVEMENT MARKING SYSTEM S11,450.69 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. SYSTEM S11,450.69				MaterialCredit	- Total				\$3,434.00	
WATERBORNE PAVEMENT MARKING 5 Nov 15, 2022 5 Nov 15, 2022 6 Dec 1, 2022 6 Dec 1, 2022 7 Dec 15, 2022 7 Dec 15, 2022 7 Dec 15, 2022 5 Nov 15, 2022 6 SYSTEM \$11,450.69 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. 6 Dec 1, 2022 7 Dec 15, SYSTEM \$11,450.69 \$11,450.69		0070 -	· Total						\$0.00	
MARKING System Stinate System Stinate Stinate		0090	WATERBORNE	Material		4		SYSTEM	(\$11,450.69)	
2022 6 Dec 1, 2022 8 SYSTEM \$11,450.69 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user halle11 overridding Payment Estimate Exception 2 on the current Payment Estimate. 6 Dec 1, 2022 7 Dec 15, 2022 8 SYSTEM \$11,450.69 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user halle11 overridding Payment Estimate Item Adjustment (0003) due to user halle11 overridding Payment Estimate Exception 2 on the current Payment Estimate. 7 Dec 15, SYSTEM (\$11,450.69)			MARKING			5		SYSTEM	\$11,450.69	Estimate Item Adjustment (0008) due to user hallet1 overridding Payment
Estimate Item Adjustment (0003) due to user hallet1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 6 Dec 1, 2022 7 Dec 15, 2022 \$11,450.69 \$11,450.69 \$11,450.69 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hallet1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 7 Dec 15, SYSTEM (\$11,450.69)						5		SYSTEM	(\$11,450.69)	
7 Dec 15, 2022 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hallet1 overridding Payment Estimate Exception 2 on the current Payment Estimate. SYSTEM (\$11,450.69)						6		SYSTEM	\$11,450.69	Estimate Item Adjustment (0003) due to user hallet1 overridding Payment
2022 Estimate Item Adjustment (0003) due to user hallet1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 7 Dec 15, SYSTEM (\$11,450.69)						6		SYSTEM	(\$11,450.69)	
						7		SYSTEM	\$11,450.69	Estimate Item Adjustment (0003) due to user hallet1 overridding Payment
						7		SYSTEM	(\$11,450.69)	



						1			
Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNE0166	0090	4 IN. WHITE WATERBORNE PAVEMENT	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 overridding Payment Estimate Exception 1 on the current Payment Estimate.
		MARKING			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 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					9	Jan 13, 2023	SYSTEM	(\$11,450.69)	
				- Total				(\$11,450.69)	
			Material - Tota	ı				(\$11,450.69)	
			MaterialCredit		5	Nov 15, 2022	SYSTEM	\$11,450.69	
				- Total				\$11,450.69	
			MaterialCredit	- Total				\$11,450.69	
			Other Item	REFL	7	Dec 15,	hallet1	(\$31.19)	Retro adjustments for Rt N and J
			Adjustment			2022		(, ,	·
					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 - Tota	ıl			(\$1,936.79)	
			Other Item Ad	justment - To	tal			(\$1,936.79)	
	0090	· Total						(\$1,936.79)	
	0100	4 IN. YELLOW WATERBORNE PAVEMENT	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 overridding Payment Estimate Exception 6 on the current Payment Estimate.
		MARKING			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 overridding 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					9	Jan 13, 2023	SYSTEM	(\$5,886.08)	
				- Total				(\$53,004.64)	
			Material - Tota					(\$53,004.64)	
			MaterialCredit		5	Nov 15, 2022	SYSTEM	\$53,004.64	
				- Total		2022		\$53,004.64	
			MaterialCredit					\$53,004.64	
			Other Item	REFL	7	Dec 15,	hallet1	\$1,688.52	Retro adjustments for Rt EE, N, J, JJ, HH
			Adjustment	IXLIL	,	2022	Hallett	ψ1,000.32	1000 adjustments for the LE, 14, 0, 00, 1111



Project Lev										
Model Mode	Project	Line	Description		Adjustment				Amount	Remarks
12	JNE0166	0100				11		hallet1	\$1,901.07	Retro adjustment for Rt A and E can be found on E-Projects
PREFIX 1985						12		hallet1	\$684.21	
Other Item Agustment - Total						13		hallet1	\$592.96	
					REFL - Tota	ıl			\$4,866.76	
Order				Other Item Ad	justment - To	tal			\$4,866.76	
COLUMILION 15 Sup 1, SYSTEM S0.234.89 Unit price based on averaged overain adjustments for installed quantity on all processors payment estimates. Price Adjustments of 1,20.0000 - 23.00000, 'is epigled (if non-zero). Coverain - Total		0100 -	· Total						\$4,866.76	
TRANSITIONS 15 203 Sep 1, SVSTEM \$36,224 80 Unit price based on averaged everum adjustments for installed quantity on all applied (if non-zero)		0110	COLDMILLING	Overrun	Overrun	11		SYSTEM	(\$36,234.89)	
Overrun - Total						15		SYSTEM	\$36,234.89	previous payment estimates. Price Adjustments of ',23.00000 - 23.00000, 'is
Other Item Adjustment - Total SUBI - Total SU					Overrun - T	otal			\$0.00	applied (ii iidii 2016).
				Overween Teta		otai				
Dispute Disp				Overrun - Tota	*11					
PAVEMENT Adjustment		0110 -							\$0.00	
PGS-22H (SUR Sur		0120	PAVEMENT		ACAD	4		hallet1	\$955.23	Ac Adjustment spread sheet uploaded to E-Projects
SUB 5 Nov 16, Vierss S11,997.955 50% deduction the 261 ton laid on RTE E above 300F 2022 Vierss S11,997.73 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 this location will be evaluated at Final Inspection for acceptance. Viers 1 Viers 2			PG58-22H					hallet1	(\$30,343.69)	AC adjustment for SL22-48 and SL22-53
2022 7					ACAD - Tota	al			(\$29,388.46)	
2022					SUBI	5		vierss	(\$19,979.55)	50% deduct for the 261 ton laid on RTE E above 350F
Other Item Adjustment - Total						7		vierss	\$11,987.73	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
Overrun					SUBI - Total				(\$7,991.82)	
2022 9 Jan 13, 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).				Other Item Ad	justment - To	tal			(\$37,380.28)	
2023				Overrun	Overrun	5		SYSTEM	(\$34,292.87)	
10120 - Total						9		SYSTEM	\$34,292.87	previous payment estimates. Price Adjustments of ',153.10000 - 153.10000, 'is
10120 - Total					Overrun - T	otal			\$0.00	
130				Overrun - Tota					\$0.00	
Discrimination Disc		0120	Total							
PAVEMENT MIXTURE PG58-22H (SUR				Material		2	Oct 17	CVCTEM		This adjustment effects the original system generated Material Downent
SUR 3 Oct 17, 2022 SYSTEM (\$91,383.86)		0130	PAVEMENT MIXTURE	iviateriai		3		SISILM	ψ91,303.00	Estimate Item Adjustment (0003) due to user terrej2 overridding Payment
Material - Total						3		SYSTEM	(\$91,383.86)	
Other Item Adjustment ACAD 3 Cot 17, terrej2 \$207.07 4 Nov 2, hallet1 \$553.53 AC adjustment spread sheet uploaded to E-project ACAD - Total \$760.60 Other Item Adjustment ACAD 2 Oct 1, hallet1 \$1,031.64 AC adjustment for 3056.71 tons that was laid on Rt JJ Macon county Adjustment \$1,031.64 Other Item Adjustment - Total \$1,031.64					- Total				\$0.00	
Adjustment 2022 4 Nov 2, 2022 5 Septimate Estimate Exception 1 on the current Payment Estimate.				Material - Tota	ıl				\$0.00	
2022 ACAD - Total \$760.60					ACAD	3		terrej2	\$207.07	
Other Item Adjustment - Total Other Item Adjustment - Total Other Item Adjustment Other Item ACAD 2 Oct 1, Adjustment for 3056.71 tons that was laid on Rt JJ Macon county ACAD - Total Other Item Adjustment ACAD - Total Other Item Adjustment - Total S1,031.64 Other Item Adjustment Offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hallert overridding Payment Estimate Exception 1 on the current Payment Estimate Exception 1 on the current Payment Estimate.						4		hallet1	\$553.53	AC adjustment spread sheet uploaded to E-project
0130 - Total 0140 BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR Other Item Adjustment - Total S1,031.64 0140 - Total 0150 BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR Other Item Adjustment - Total S1,031.64 0150 BITUMINOUS PAVEMENT MIXTURE PAVEMENT MIXTURE PAVEMENT MIXTURE S1,031.64 0150 BITUMINOUS PAVEMENT S2022 SYSTEM S84,095.28 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hallet1 overridding Payment Estimate Exception 1 on the current Payment Estimate.					ACAD - Tota	al			\$760.60	
0140 BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR Other Item Adjustment - Total S1,031.64				Other Item Ad	justment - To	tal			\$760.60	
O140 BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR Other Item Adjustment - Total \$1,031.64 O140 - Total \$1,031.64 O150 BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR Other Item Adjustment - Total \$1,031.64 O150 BITUMINOUS PAVEMENT MIXTURE PAVEMENT MIXTURE PAVEMENT MIXTURE PG58-22H (SUR Other Item Adjustment - Total \$1,031.64 O150 BITUMINOUS PAVEMENT MIXTURE PAVEMENT PAVEMENT MIXTURE PAVEMENT P		01 <u>30</u> -	· Total						\$760.6 <u>0</u>	
PG58-22H (SUR Other Item Adjustment - Total \$1,031.64 0140 - Total \$1,031.64 0150 BITUMINOUS PAVEMENT MIXTURE 1 Sep 16, 2022 This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate.		0140	PAVEMENT		ACAD	2		hallet1		AC adjustment for 3056.71 tons that was laid on Rt JJ Macon county
SUR Other Item Adjustment - Total \$1,031.64					ACAD - Tota	al			\$1,031.6 <u>4</u>	
O140 - Total \$1,031.64				Other Item Ad						
0150 BITUMINOUS Material 1 Sep 16, SYSTEM \$84,095.28 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hallet1 overridding Payment Estimate Exception 1 on the current Payment Estimate.		0140	Total		,					
PAVEMENT 2022 Estimate Item Adjustment (0001) due to user hallet1 overridding Payment Estimate Exception 1 on the current Payment Estimate.				Made 1.1		4	0- 15	OVOTELL		This adjustment off state the said the
		0150	PAVEMENT MIXTURE	Material		1		SYSTEM	\$84,095.28	Estimate Item Adjustment (0001) due to user hallet1 overridding Payment



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNE0166	0150	(SUR	Material		1	Sep 16, 2022	SYSTEM	(\$84,095.28)	
				- Total				\$0.00	
			Material - Tota	ıl				\$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 - Tota	al			\$8,637.94	
			Other Item Ad	justment - To	tal			\$8,637.94	
	0150 -	Total						\$8,637.94	
	0160	BITUMINOUS PAVEMENT MIXTURE	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 overridding Payment Estimate Exception 3 on the current Payment Estimate.
		PG58-22H (SUR			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 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					4	Nov 2, 2022	SYSTEM	(\$631,555.48)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
			Other Item Adjustment	ACAD	3	Oct 17, 2022	terrej2	\$2,408.09	
				ACAD - Tota	al			\$2,408.09	
			Other Item Ad	justment - To	tal			\$2,408.09	
	0160 -	Total						\$2,408.09	
	_								
	0170	BITUMINOUS PAVEMENT MIXTURE	Other Item Adjustment	ACAD		May 15, 2023	hallet1	(\$72,305.89)	
	0170	PAVEMENT MIXTURE PG58-22H	Adjustment	ACAD - Tota	al		hallet1	(\$72,305.89)	
		PAVEMENT MIXTURE PG58-22H (SUR		ACAD - Tota	al		hallet1	(\$72,305.89) (\$72,305.89)	
	0170 -	PAVEMENT MIXTURE PG58-22H (SUR	Adjustment Other Item Ad	ACAD - Tota justment - To	al tal	2023		(\$72,305.89) (\$72,305.89) (\$72,305.89)	
		PAVEMENT MIXTURE PG58-22H (SUR	Adjustment	ACAD - Tota justment - To ACAD	al tal		hallet1	(\$72,305.89) (\$72,305.89) (\$72,305.89) (\$106,003.07)	Asphalt adjustment can be found on E-Projects
	0170 -	PAVEMENT MIXTURE PG58-22H (SUR Total BITUMINOUS PAVEMENT MIXTURE PG58-22H	Other Item Ad Other Item Ad Other Item Adjustment	ACAD - Tota justment - To ACAD ACAD - Tota	al tal 11	2023 Jun 2,		(\$72,305.89) (\$72,305.89) (\$72,305.89) (\$106,003.07)	
	0170 - 0180	PAVEMENT MIXTURE PG58-22H (SUR Total BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	Other Item Ad	ACAD - Tota justment - To ACAD ACAD - Tota	al tal 11	2023 Jun 2,		(\$72,305.89) (\$72,305.89) (\$72,305.89) (\$106,003.07) (\$106,003.07)	
	0170 -	PAVEMENT MIXTURE PG58-22H (SUR Total BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR Total BITUMINOUS	Other Item Ad	ACAD - Tota justment - To ACAD ACAD - Tota	al tal 11 al	Jun 2, 2023		(\$72,305.89) (\$72,305.89) (\$72,305.89) (\$106,003.07) (\$106,003.07) (\$106,003.07) (\$106,003.07)	
	0170 - 0180	PAVEMENT MIXTURE PG58-22H (SUR Total BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR Total BITUMINOUS PAVEMENT MIXTURE PAVEMENT MIXTURE	Adjustment Other Item Ad Other Item Adjustment Other Item Add	ACAD - Tota justment - To ACAD ACAD - Tota justment - To	11 11 tal	Jun 2, 2023	hallet1	(\$72,305.89) (\$72,305.89) (\$72,305.89) (\$106,003.07) (\$106,003.07) (\$106,003.07) (\$106,003.07) (\$83,564.76)	AC adjustment can be found on E-Projects
	0170 - 0180	PAVEMENT MIXTURE PG58-22H (SUR Total BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR Total BITUMINOUS PAVEMENT	Other Item Ad Other Item Adjustment	ACAD - Tota ACAD - Tota Justment - To ACAD - Tota ACAD - ACAD ACAD - Tota	11 11 tal	Jun 2, 2023	hallet1	(\$72,305.89) (\$72,305.89) (\$72,305.89) (\$106,003.07) (\$106,003.07) (\$106,003.07) (\$106,003.07) (\$83,564.76)	AC adjustment can be found on E-Projects
	0170 - 0180	PAVEMENT MIXTURE PG58-22H (SUR Total BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR Total BITUMINOUS PAVEMENT MIXTURE PG58-22H MIXTURE PG58-22H	Other Item Ad	ACAD - Tota ACAD ACAD - Tota justment - To ACAD ACAD ACAD - Tota justment - Tota	11 al tal 11 al tal tal	Jun 2, 2023 Jun 2, 2023	hallet1	(\$72,305.89) (\$72,305.89) (\$72,305.89) (\$106,003.07) (\$106,003.07) (\$106,003.07) (\$106,003.07) (\$83,564.76) (\$83,564.76)	AC adjustment can be found on E-Projects
	0170 - 0180	PAVEMENT MIXTURE PG58-22H (SUR Total BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR Total BITUMINOUS PAVEMENT MIXTURE PG58-22H MIXTURE PG58-22H	Other Item Ad Other Item Adjustment	ACAD - Tota ACAD - Tota Justment - To ACAD - Tota ACAD - ACAD ACAD - Tota	11 11 11 11 11 11 11 11 11 11 11 11 11	Jun 2, 2023 Jun 2, 2023 Jun 2, 2023	hallet1 hallet1	(\$72,305.89) (\$72,305.89) (\$72,305.89) (\$106,003.07) (\$106,003.07) (\$106,003.07) (\$106,003.07) (\$83,564.76) (\$83,564.76) (\$3,835.07)	AC adjustment can be found on E-Projects
	0170 - 0180	PAVEMENT MIXTURE PG58-22H (SUR Total BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR Total BITUMINOUS PAVEMENT MIXTURE PG58-22H MIXTURE PG58-22H	Other Item Ad	ACAD - Tota ACAD ACAD - Tota justment - To ACAD ACAD ACAD - Tota justment - Tota	11 al tal 11 al tal tal	Jun 2, 2023 Jun 2, 2023 Jun 2, 2023	hallet1	(\$72,305.89) (\$72,305.89) (\$72,305.89) (\$106,003.07) (\$106,003.07) (\$106,003.07) (\$106,003.07) (\$83,564.76) (\$83,564.76)	AC adjustment can be found on E-Projects
	0170 - 0180	PAVEMENT MIXTURE PG58-22H (SUR Total BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR Total BITUMINOUS PAVEMENT MIXTURE PG58-22H MIXTURE PG58-22H	Other Item Ad	ACAD - Tota ACAD ACAD - Tota justment - To ACAD ACAD ACAD - Tota justment - Tota	11 11 11 11 11 15	Jun 2, 2023 Jun 2, 2023 Jun 2, 2023 Sep 1,	hallet1 hallet1	(\$72,305.89) (\$72,305.89) (\$72,305.89) (\$106,003.07) (\$106,003.07) (\$106,003.07) (\$106,003.07) (\$83,564.76) (\$83,564.76) (\$3,835.07)	AC adjustment can be found on E-Projects Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of 138.50000 - 138.50000, is
	0170 - 0180	PAVEMENT MIXTURE PG58-22H (SUR Total BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR Total BITUMINOUS PAVEMENT MIXTURE PG58-22H MIXTURE PG58-22H	Other Item Ad	ACAD - Tota ACAD - Tota Justment - To ACAD ACAD - Tota Justment - To ACAD - Tota Justment - To Overrun	11 11 11 11 11 15	Jun 2, 2023 Jun 2, 2023 Jun 2, 2023 Sep 1,	hallet1 hallet1	(\$72,305.89) (\$72,305.89) (\$72,305.89) (\$106,003.07) (\$106,003.07) (\$106,003.07) (\$106,003.07) (\$83,564.76) (\$83,564.76) (\$83,564.76) (\$3,835.07)	AC adjustment can be found on E-Projects Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of 1,138.50000 - 138.50000, is
	0170 - 0180	PAVEMENT MIXTURE PG58-22H (SUR Total BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR Total BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	Other Item Ad	ACAD - Tota ACAD - Tota Justment - To ACAD ACAD - Tota Justment - To ACAD - Tota Justment - To Overrun	11 11 11 11 11 15	Jun 2, 2023 Jun 2, 2023 Jun 2, 2023 Sep 1,	hallet1 hallet1	(\$72,305.89) (\$72,305.89) (\$72,305.89) (\$106,003.07) (\$106,003.07) (\$106,003.07) (\$83,564.76) (\$83,564.76) (\$3,835.07) \$3,835.07	AC adjustment can be found on E-Projects Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of 1,138.50000 - 138.50000, is
	0170 - 0180 0180 - 0190	PAVEMENT MIXTURE PG58-22H (SUR Total BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR Total BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR Total BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	Adjustment Other Item Ad Overrun	ACAD - Tota ACAD - Tota Justment - To ACAD ACAD - Tota Justment - To ACAD - Tota Justment - To Overrun	11 11 11 11 11 15	Jun 2, 2023 Jun 2, 2023 Jun 2, 2023 Sep 1,	hallet1 hallet1	(\$72,305.89) (\$72,305.89) (\$72,305.89) (\$106,003.07) (\$106,003.07) (\$106,003.07) (\$106,003.07) (\$83,564.76) (\$83,564.76) (\$3,835.07) \$3,835.07	AC adjustment can be found on E-Projects Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of 138.50000 - 138.50000, is
	0170 - 0180 0180 - 0190	PAVEMENT MIXTURE PG58-22H (SUR Total BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR Total BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR Total BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	Adjustment Other Item Ad Overrun	ACAD - Tota ACAD - Tota Justment - To ACAD ACAD - Tota Justment - To ACAD - Tota Justment - To Overrun	11 al tal 11 15 15 otal	Jun 2, 2023 Jun 2, 2023 Jun 2, 2023 Sep 1, 2023	hallet1 hallet1 SYSTEM	(\$72,305.89) (\$72,305.89) (\$72,305.89) (\$106,003.07) (\$106,003.07) (\$106,003.07) (\$106,003.07) (\$83,564.76) (\$83,564.76) (\$3,835.07) \$3,835.07 \$0.00 \$0.00 (\$83,564.76)	AC adjustment can be found on E-Projects 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). This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user terrej2 overridding Payment





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 - Tota	al			\$3,078.64	
			Other Item Adjustment - Total					\$3,078.64	
	0200 -	0200 - Total							
	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 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					3	Oct 17, 2022	SYSTEM	(\$318,777.64)	
				- Total				\$0.00	
			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				\$1,333.79	
				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 - T	Total							(\$310,675.28)	



Contract Adjustments for Contract - 220715-B04

Estimate Project Number		Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
12	JNE0166	Other Contract Adjustment		(\$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)			

Revision 3/23/2023 Page 11 of 11