



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

Report Generated on October 19, 2022

Pay Estimate Created Date: October 17, 2022

Progress Estimate Number 3	Contract ID 220715-B04 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start October 1, 2022 Pay Period End October 15, 2022	Original Contract Amount \$19,153,962.05 Net Change Order Amount \$0.00 Current Contract Amount \$19,153,962.05
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Approval Date		By User
October 17, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	terrej2
October 17, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vierrs
October 18, 2022	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		43.05%

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. 3			
	This Estimate	Previous	To Date
220715-B04			
Total Posted Items Pay	\$4,423,047.57	\$3,823,486.82	\$8,246,534.39
Gross Item Adjustments	\$9,253.30	\$6,866.67	\$16,119.97
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$4,432,300.87	\$3,830,353.49	\$8,262,654.36

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNE0166	0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$123.390	280.84	\$34,652.85
	0020	4071005	TACK COAT	GAL	\$4.000	21,895	\$87,580.00
	0030	6169902	MISC.Lane Closure - Divided Highway	EA	\$21,000.000	1	\$21,000.00
	0040	6169902	MISC.Lane Closure - Two Lane with Flaggers and Pilot Car	EA	\$17,000.000	3	\$51,000.00
	0100	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.160	183,686	\$29,389.76
	0110	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$23.000	2,865.59	\$65,908.57
	0130	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	TONS	\$153.100	596.89	\$91,383.86
	0150	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	TONS	\$156.500	8,227.57	\$1,287,614.71
	0160	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	TONS	\$155.500	7,061.45	\$1,098,055.48
	0200	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	TONS	\$165.000	8,107.18	\$1,337,684.70
0210	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	TONS	\$158.000	2,017.58	\$318,777.64	
Project JNE0166 - Total							\$4,423,047.57
Overall - Total							\$4,423,047.57

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



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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
JNE0166	0010	GRAVEL (A) OR CRUSHED STONE (B)	Material			-280.84	\$123.39	(\$34,652.85)
	0010	GRAVEL (A) OR CRUSHED STONE (B)	Material		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.	280.84	\$123.39	\$34,652.85
	0100	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-183,686	\$0.16	(\$29,389.76)
	0100	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		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.	183,686	\$0.16	\$29,389.76
	0130	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	Material			-596.89	\$153.10	(\$91,383.86)
	0130	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	Material		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.	596.89	\$153.10	\$91,383.86
	0130	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment				\$207.07
	0150	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment				\$2,802.91
	0160	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	Material			-7,061.45	\$155.50	(\$1,098,055.48)
	0160	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	Material		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.	7,061.45	\$155.50	\$1,098,055.48
	0160	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment				\$2,408.09
	0200	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	Material			-8,107.18	\$165.00	(\$1,337,684.70)
	0200	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	Material		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.	8,107.18	\$165.00	\$1,337,684.70
	0200	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment				\$3,078.64
	0210	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	Material			-2,017.58	\$158.00	(\$318,777.64)
	0210	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item	2,017.58	\$158.00	\$318,777.64



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

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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JNE0166		(SURFACE LEVELING)			Adjustment (0006) due to user terrej2 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
	0210	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment				\$756.59
Total								\$9,253.30



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

Report Generated on October 19, 2022

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	\$4,423,047.57	\$3,823,486.82	\$8,246,534.39
	Gross Item Adjustments	\$9,253.30	\$6,866.67	\$16,119.97
	Gross Item Pay	\$4,432,300.87	\$3,830,353.49	\$8,262,654.36
	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 October 19, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNE0166, Item 3105002, Project Item Line Number 0010, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	No Remark was entered by Engineer	terrej2	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0166, Item 4020521, Project Item Line Number 0130, Material Set 4020521, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	No Remark was entered by Engineer	terrej2	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0166, Item 4020521, Project Item Line Number 0160, Material Set 4020521, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	No Remark was entered by Engineer	terrej2	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0166, Item 4020521, Project Item Line Number 0200, Material Set 4020521, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	No Remark was entered by Engineer	terrej2	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0166, Item 4020521, Project Item Line Number 0210, Material Set 4020521, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	No Remark was entered by Engineer	terrej2	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0166, Item 6206001C, Project Item Line Number 0100, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	No Remark was entered by Engineer	terrej2	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0166, Item 6206001C, Project Item Line Number 0100, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	No Remark was entered by Engineer	terrej2	Overridden



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

Report Generated on October 19, 2022

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	0.00	2,084.00	TONS	280.84	\$123.39	\$34,652.85
		0001	0020	4071005	TACK COAT	106,175.00	0.00	106,175.00	GAL	38,385.00	\$4.00	\$153,540.00
		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	5.00	\$17,000.00	\$85,000.00
		0001	0050	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$934,000.24	\$467,000.12
		0001	0060	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	20.00	0.00	20.00	LF	0.00	\$28.60	\$0.00
		0001	0070	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	0.00	\$1,717.00	\$0.00
		0001	0080	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	5.00	0.00	5.00	EA	0.00	\$260.00	\$0.00
		0001	0090	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	308,521.00	0.00	308,521.00	LF	0.00	\$0.17	\$0.00
		0001	0100	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,144,936.00	0.00	1,144,936.00	LF	183,686.00	\$0.16	\$29,389.76
		0001	0110	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6,214.00	0.00	6,214.00	SQYD	4,353.30	\$23.00	\$100,125.90
		0050	0120	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	10,017.60	0.00	10,017.60	TONS	0.00	\$153.10	\$0.00
		0051	0130	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	2,245.60	0.00	2,245.60	TONS	596.89	\$153.10	\$91,383.86
		0052	0140	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	3,089.50	0.00	3,089.50	TONS	3,056.71	\$169.00	\$516,583.99
		0053	0150	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	25,820.30	0.00	25,820.30	TONS	25,516.55	\$156.50	\$3,993,340.08
		0054	0160	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	7,142.40	0.00	7,142.40	TONS	7,061.45	\$155.50	\$1,098,055.48
		0055	0170	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	9,081.30	0.00	9,081.30	TONS	0.00	\$145.50	\$0.00
		0056	0180	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	13,396.70	0.00	13,396.70	TONS	0.00	\$137.00	\$0.00
		0057	0190	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	10,483.60	0.00	10,483.60	TONS	0.00	\$138.50	\$0.00
		0058	0200	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	8,247.70	0.00	8,247.70	TONS	8,107.18	\$165.00	\$1,337,684.70
0059	0210	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	21,788.50	0.00	21,788.50	TONS	2,017.58	\$158.00	\$318,777.64		
Project JNE0166 - Total Value Posted to Date as of Report Generated Date												\$8,246,534.37
220715-B04 Overall - Total Value Posted to Date as of Report Generated Date												\$8,246,534.37



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

Report Generated on October 19, 2022

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
0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	10/12/22	10/13/22	280.84	TONS	Various locations on Route J- Macon County (started at junction of Hwy.63/Rt.J and headed west)					
0020	4071005	TACK COAT	10/1/22	10/3/22	438.00	GAL	Route J WBL shanes crew	17.761		24.934		
				10/3/22	475.00	GAL	Route J WBL steves crew	8.951		9.861		
				10/3/22	292.00	GAL	Route HH SBL, shanes crew	0.010		2.224		
				10/5/22	798.00	GAL	Route J WBL, steves crew	9.861		12.373		
				10/4/22	648.00	GAL	Junction route J/F, route J (EBL)	11.862		13.77		
				10/5/22	974.00	GAL	Route HH (NBL)	0.000		1.782		
				10/5/22	788.00	GAL	Route J (EBL) steves crew	13.77		15.631		
				10/7/22	925.00	GAL	Route HH (SBL) shanes crew	2.224		4.262		
				10/7/22	1,465.00	GAL	SBL Rt N Schyler county	7.981		5.418		
				10/6/22	580.00	GAL	Route J (WBL) steves crew	12.370		13.621		
				10/7/22	1,168.00	GAL	Route HH (NBL) shanes crew	1.780		4.377		
				10/7/22	1,172.00	GAL	NBL of Rt N Schyler county.	7.981		4.843		
				10/7/22	2,002.00	GAL	SBL of Rt N Schyler county	5.418		1.551		
				10/8/22	1,107.00	GAL	Route J (WBL) steves crew	13.621		16.288		
				10/8/22	670.00	GAL	Route J (EBL) steves crew	15.627		17.569		
				10/10/22	568.00	GAL	Route J (WBL/EBL), junction J/Hwy.3, junction J/HH, Steves crew.	16.291		17.765		
				10/12/22	705.00	GAL	Route HH (SBL) steves crew	4.262	5.874			
				10/13/22	838.00	GAL	Route HH (NBL/SBL) steves crew	4.377		6.848		
				10/17/22	974.00	GAL	Rte A	13.716		11.926		
				10/17/22	1,465.00	GAL	Rte N	4.843		1.756		
				10/14/22	525.00	GAL	Route HH (SBL), Route EE (WBL) 0.000 to 0.435, Steves crew	5.908		6.867		
				10/17/22	487.00	GAL	Rte A	13.716		12.987		
				10/17/22	1,172.00	GAL	Rte N	1.756		0.00		
				10/15/22	1,172.00	GAL	Rte N and A	0.00		1.517		
				10/17/22	487.00	GAL	Route EE (WBL) Shanes crew.	0.435		1.069		
0030	6169902	MISC. TRAFFIC CONTROL DEVICES	10/1/22	10/3/22	1.00	EA	At junction of Route J and Hwy. 63					
0040	6169902	MISC. TRAFFIC CONTROL DEVICES	10/3/22	10/5/22	1.00	EA	Route HH	0.000		6.867		
				10/4/22	1.00	EA	signs to be used throughout the whole Rt	0.000		7.918		
				10/5/22	1.00	EA	Rt A Schyler and Adair county	0.000		21.235		Signs to be used throughout entire route.
0100	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	10/15/22	10/17/22	183,686.00	LF	Routes JJ, J, HH					
0110	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	10/3/22	10/5/22	20.88	SQYD	Route J/ patch between route RA/bridge, 47' x 4'	23.579				
				10/5/22	116.67	SQYD	Route J/ RR crossing, 50' x 21'	14.298				
				10/5/22	116.67	SQYD	Route J/ RR crossing, 50' x 21'	14.318				
				10/5/22	133.33	SQYD	Route J/ Bridge B0140, 50' x 24'	13.214		13.223		
				10/5/22	133.33	SQYD	Route J/ bridge B0140, 50' x 24'	13.278		13.287		
				10/5/22	163.88	SQYD	junction route J/F, 50' x 29.5'	11.862		11.871		
				10/4/22	625.31	SQYD	Various locations on Rt N see paybook for individual locations.	0.000		7.981		
				10/5/22	536.64	SQYD	Rt A Schyler and Adair county	0.000		21.235		See paybook for exact locations.
				10/6/22	96.66	SQYD	Junction route HH/Hwy. 3, 87' x 10'	8.66		8.662		
				10/7/22	133.33	SQYD	Junction route EE/hwy. 3 macon county, 120' x 10'	0.000				
				10/10/22	27.78	SQYD	Junction Route J/Hwy.3 (Left), 10' x 25'	17.717		17.719		
				10/11/22	27.78	SQYD	Junction Route J/Hwy.3 (Right), 10' x 25'	17.717		17.719		
				10/14/22	733.33	SQYD	Rte A	0.00		2.942		
0130	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22 (SUR)	10/14/22	10/15/22	225.00	TONS	Route EE (WBL), steves crew	0.000		0.435		
				10/15/22	371.89	TONS	Paving Route EE (WBL), Shanes crew.	0.435		1.069		
0150	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22 (SUR)	10/1/22	10/3/22	551.32	TONS	Route J WBL Steves crew	8.951		9.861		
				10/3/22	615.13	TONS	Route J EBL and WBL Shanes crew	17.761		24.934		
				10/3/22	1,285.66	TONS	Route J WBL, steves crew	9.861		12.373		
				10/4/22	715.39	TONS	Junction route J/F, route J (EBL)	11.862		13.77		
				10/5/22	997.72	TONS	Route J (EBL) steves crew	13.77		15.631		
				10/6/22	641.86	TONS	Paving route J (WBL) steves crew	12.370		13.621		
				10/7/22	1,385.60	TONS	Paving route J (WBL) steves crew	13.621		16.288		
				10/8/22	1,044.19	TONS	Route J (EBL) steves crew	15.627		17.569		
				10/10/22	990.70	TONS	Route J (WBL/EBL), junction J/Hwy.3, junction J/HH	16.291		17.765		
0160	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22 (SUR)	10/3/22	10/5/22	1,105.29	TONS	Paving route HH (SBL), shanes crew	0.010		2.224		
				10/4/22	877.26	TONS	Route HH (NBL), shanes crew	0.000		1.782		
				10/5/22	1,026.84	TONS	Route HH (SBL) shanes crew	2.224		4.262		
				10/6/22	1,317.00	TONS	Route HH (NBL) shanes crew	1.780		4.377		
				10/12/22	901.69	TONS	Route HH (SBL) steves crew	4.262		5.874		
				10/13/22	1,342.57	TONS	Route HH (NBL/SBL) steves crew	4.377		6.848		
				10/14/22	490.80	TONS	Route HH (SBL), steves crew	5.908		6.867		
0200	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22 (SUR)	10/5/22	10/7/22	1,322.10	TONS	SBL of Rt N Schyler county	7.981		5.418		
				10/6/22	1,612.05	TONS	NBL of Rt N Schyler county	7.981		4.843		
				10/7/22	1,939.04	TONS	SBL of Rt N Schyler county.	5.418		1.551		
				10/13/22	1,664.60	TONS		4.843		1.756		
				10/14/22	1,078.83	TONS		1.756		0.00		
				10/15/22	490.56	TONS		0.931		0.00		
0210	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22 (SUR)	10/13/22	10/17/22	967.95	TONS		13.716		11.926		
				10/14/22	357.84	TONS		13.716		12.987		
				10/15/22	691.79	TONS		0.00		1.517		

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



Line Item Adjustments by Estimate

Oct 19, 2022

Contract ID:190215-D05

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)						
								- Total				\$0.00		
				Material - Total				\$0.00						
	0010 - Total						\$0.00							
	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)						
								- Total				\$0.00		
				Material - Total				\$0.00						
	0100 - Total						\$0.00							
	0130	BITUMINOUS PAVEMENT MIXTURE PG58-22 (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	
				ACAD - Total				\$207.07						
				Other Item Adjustment - Total				\$207.07						
	0130 - Total						\$207.07							
	0140	BITUMINOUS PAVEMENT MIXTURE PG58-22 (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 PG58-22 (SUR)	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.					
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				
					ACAD - Total				\$8,637.94					
					Other Item Adjustment - Total				\$8,637.94					
0150 - Total						\$8,637.94								
0160	BITUMINOUS PAVEMENT MIXTURE PG58-22 (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)							
							- Total				\$0.00			
							Material - Total				\$0.00			
			Other Item Adjustment	ACAD	3	Oct 17, 2022	terrej2	\$2,408.09						



Line Item Adjustments by Estimate

Oct 19, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JNE0166	0160	BITUMINOUS PAVEMENT MIXTURE PG58-22 (SUR)	Adjustment			2022				
				ACAD - Total		\$2,408.09				
				Other Item Adjustment - Total		\$2,408.09				
				0160 - Total		\$2,408.09				
	0200	BITUMINOUS PAVEMENT MIXTURE PG58-22 (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				
				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 PG58-22 (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		\$0.00				
				Material - Total		\$0.00				
				Other Item Adjustment	ACAD	3	Oct 17, 2022	terrej2	\$756.59	
					ACAD - Total		\$756.59			
				Other Item Adjustment - Total		\$756.59				
				0210 - Total		\$756.59				
	JNE0166 - Total		\$16,119.97							
	Overall - Total		\$16,119.97							