



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

Report Generated on November 4, 2022

Pay Estimate Created Date: November 2, 2022

Progress Estimate Number 4	Contract ID 220715-B04 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start October 16, 2022 Pay Period End November 1, 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
November 2, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	hallet1
November 2, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vierss
November 3, 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		65.25%

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. 4				
		This Estimate	Previous	To Date
220715-B04	Total Posted Items Pay	\$4,251,844.20	\$8,246,534.39	\$12,498,378.59
	Gross Item Adjustments	(\$94,508.63)	\$16,119.97	(\$78,388.66)
	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:	\$4,157,335.57	\$8,262,654.36	\$12,419,989.93

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNE0166	0020	4071005	TACK COAT	GAL	\$4.000	18,203	\$72,812.00
	0040	6169902	MISC.Lane Closure - Two Lane with Flaggers and Pilot Car	EA	\$17,000.000	2	\$34,000.00
	0050	6181000	MOBILIZATION	LS	\$934,000.240	0.5	\$467,000.12
	0060	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$28.600	20	\$572.00
	0070	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	EA	\$1,717.000	2	\$3,434.00
	0090	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.170	67,357	\$11,450.69
	0100	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.160	147,593	\$23,614.88
	0110	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$23.000	1,150.98	\$26,472.54
	0120	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	TONS	\$153.100	2,547.29	\$389,990.10
	0130	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	TONS	\$153.100	1,640.1	\$251,099.31
0210	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	TONS	\$158.000	18,806.32	\$2,971,398.56	
Project JNE0166 - Total							\$4,251,844.20
Overall - Total							\$4,251,844.20

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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Progress Estimate Number 4		Contract ID 220715-B04		Pay Period Start October 16, 2022		Original Contract Amount \$19,153,962.05		
		Prime Contractor Emery Sapp & Sons, Inc.		Pay Period End November 1, 2022		Net Change Order Amount \$0.00		
						Current Contract Amount \$19,153,962.05		
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)
	0060	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material			-20	\$28.60	(\$572.00)
	0070	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	Material			-2	\$1,717.00	(\$3,434.00)
	0090	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-67,357	\$0.17	(\$11,450.69)
	0100	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-331,279	\$0.16	(\$53,004.64)
	0120	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Ac Adjustment spread sheet uploaded to E-Projects			\$955.23
	0130	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC adjustment spread sheet uploaded to E-project			\$553.53
	0160	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	Material			-4,061.45	\$155.50	(\$631,555.48)
	0160	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	Material		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.	4,061.45	\$155.50	\$631,555.48
	0210	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC adjustment spreadsheet uploaded to E-projects. This adjustment is for the SL 22-48 mix			\$6,410.16
	0210	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC adjustment spreadsheet was uploaded to E-projects. This adjustment is for the SL22-53 mix.			\$686.63
Total								(\$94,508.63)



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

Report Generated on November 4, 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	\$4,251,844.20	\$8,246,534.39	\$12,498,378.59
	Gross Item Adjustments	(\$94,508.63)	\$16,119.97	(\$78,388.66)
	Gross Item Pay	\$4,157,335.57	\$8,262,654.36	\$12,419,989.93
	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 November 4, 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.	Qc testing not done and have not received material tickets	hallet1	Acknowledged
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.	Testing has been completed but QC needs to tag this line item for the dates work was completed.	hallet1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0166, Item 6200015, Project Item Line Number 0060, Material Set 620001596, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Have not received certs for this material yet.	hallet1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNE0166, Item 6200033, Project Item Line Number 0070, Material Set 620003396, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	Have not received certs for this material yet.	hallet1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNE0166, Item 6206000C, Project Item Line Number 0090, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Have not received certs for this material yet.	hallet1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNE0166, Item 6206000C, Project Item Line Number 0090, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Have not received certs for this material yet.	hallet1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNE0166, Item 6206001C, Project Item Line Number 0100, Material Set 6206001C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	Have not received certs for this material yet.	hallet1	Acknowledged
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.	Have not received the certs for this material yet.	hallet1	Acknowledged
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.	Have not received the certs for this material yet.	hallet1	Acknowledged



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

Report Generated on November 4, 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	58,778.00	\$4.00	\$235,112.00
		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	7.00	\$17,000.00	\$119,000.00
		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	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	67,357.00	\$0.17	\$11,450.69
		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	331,279.00	\$0.16	\$53,004.64
		0001	0110	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6,214.00	0.00	6,214.00	SQYD	5,504.28	\$23.00	\$126,598.44
		0050	0120	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	10,017.60	0.00	10,017.60	TONS	3,771.20	\$153.10	\$577,370.72
		0051	0130	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	2,245.60	0.00	2,245.60	TONS	2,236.99	\$153.10	\$342,483.17
		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	22,495.59	\$158.00	\$3,554,303.22		
Project JNE0166 - Total Value Posted to Date as of Report Generated Date												\$12,958,646.21
220715-B04 Overall - Total Value Posted to Date as of Report Generated Date												\$12,958,646.21



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

Report Generated on November 4, 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
0020	4071005	TACK COAT	10/20/22	10/21/22	764.00	GAL	Route EE (WBL) 1.069 to 2.286, then (EBL) 2.286 to 1.139. Steves crew.	1.069		2.286		
				10/22/22	879.00	GAL	Rte A Chads crew	0.00		2.554		
			10/21/22	10/22/22	883.00	GAL	Rte A Shanes crew	11.923		9.826		
				10/24/22	876.00	GAL	Rte A Shanes crew	12.987		10.758		
			10/24/22	10/24/22	977.00	GAL	Rte A Chads crew	2.554		5.398		
				10/24/22	445.00	GAL	Route EE (EBL), Steves crew.	1.139		0.000		
			10/22/22	11/2/22	1,266.00	GAL	Rte A Shanes crew	10.758		7.681		
				11/2/22	1,563.00	GAL	Rte A Chads crew	1.442		5.495		
			10/26/22	10/27/22	439.00	GAL	Rt A SBL	5.403		7.253		
				10/27/22	1,030.00	GAL	Rt A SBL	13.712		15.788		Shane's crew
			10/27/22	10/28/22	879.00	GAL	NBL of Rt A	5.491		7.507		Chads crew
				10/28/22	1,128.00	GAL	NBL of Rt A	13.712		16.372		Shane's crew
			10/28/22	10/31/22	928.00	GAL	NBL of Rt A	9.821		7.623		Chads crew
				10/31/22	1,123.00	GAL	SBL of Rt A	15.784		17.926		Shane's crew
			10/31/22	11/1/22	586.00	GAL	Rt A NBL 7.616-7.505, Rt A SBL 7.667-7.248, Rt E WBL 9.551-8.058	9.551		8.058		Chads crew
				11/1/22	1,126.00	GAL	NBL Rt A	16.374		18.924		Shane's crew
11/1/22	11/2/22	1,172.00	GAL	Rt E EBL and WBL	9.535 EBL, 8.059 WBL		8.129 EBL, 6.279 WBL		Chads crew			
	11/2/22	2,139.00	GAL	Rt A SBL	17.918		20.150		Shane's crew			
0040	6169902	MISC. TRAFFIC CONTROL DEVICES	10/20/22	10/21/22	1.00	EA	Signs to be used on route EE.	0.000		2.286		
			10/31/22	11/1/22	1.00	EA	Signs to be used on Rt E	0.000		9.551		
0050	6181000	MOBILIZATION	11/1/22	11/2/22	0.50	LS	various routes.					over 50 percent of the contract has been met.
0060	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	10/26/22	10/27/22	20.00	LF	Rt J in Elmer at RR Crossing					
0070	6200033	PREF THERMO PVMT MARK, R/R XING	10/26/22	10/27/22	2.00	EA	Rt J in Elmer at RR Crossing					
0090	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	10/27/22	10/28/22	67,357.00	LF	Rt N					Striped on 10-26-22 and paid for 80 percent of 84196 LF until the retro comes back.
0100	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	10/26/22	10/27/22	15,298.00	LF	Rt EE					80 percent of field measured quantities
			10/27/22	10/27/22	76,888.00	LF	Various locations on Rt J,JJ,HH					corrected to 80 percent of field measured quantities
			10/27/22	10/28/22	55,407.00	LF	Rt N					Was striped on 10-26-22 and I am paying for 80 percent of 69258.75 until the retro comes back.
0110	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	10/17/22	10/19/22	285.55	SQYD		4.200		6.746		
			10/19/22	10/24/22	327.63	SQYD	Rte A	14.999		21.24		
				10/24/22	537.80	SQYD	Rte E	0		7.231		
0120	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22 (SUR	10/31/22	11/1/22	850.07	TONS	WBL of Rt E	9.551		8.058		Chads crew
			11/1/22	11/2/22	1,697.22	TONS	Rt E EBL and WBL	9.535 EBL, 8.059 WBL		8.129 EBL, 6.279 WBL		Chads crew
0130	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22 (SUR	10/20/22	10/21/22	1,122.02	TONS	Route EE (WBL) 1.069 to 2.286, then (EBL) 2.286 to 1.139. Steves crew.	1.069		2.286		
			10/21/22	10/24/22	518.08	TONS	Paving Route EE (EBL), Steves crew.	1.139		0.000		
0210	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22 (SUR	10/20/22	10/22/22	953.75	TONS	Rte A Shanes crew	11.926		9.826		
				10/22/22	1,240.98	TONS	Rte A Chads crew	0.00		2.554		
			10/21/22	10/24/22	1,133.41	TONS	Rte A Shanes crew	12.987		10.758		
				10/24/22	1,480.23	TONS	Rte A Chads crew	2.554		5.398		
			10/22/22	11/2/22	1,462.22	TONS		10.758		7.681		
				11/2/22	2,097.27	TONS		1.442		5.495		
			10/26/22	10/27/22	997.43	TONS	SBL of Rt A	5.403		7.253		Chads crew
				10/27/22	1,183.66	TONS	SBL of Rt A	13.712		15.788		Shanes crew
			10/27/22	10/28/22	1,279.32	TONS	NBL Rt A	5.491		7.507		Chads crew
				10/28/22	1,474.38	TONS	NBL Rt A	13.712		16.372		Shane's crew
			10/28/22	10/31/22	1,227.25	TONS	SBL of Rt A	15.784		17.926		Shane's crew.
				10/31/22	1,231.37	TONS	NBL of Rt A	9.821		7.623		Chads crew
10/31/22	11/1/22	391.97	TONS	Rt A NBL 7.616-7.505, SBL Rt A 7.667-7.248	7.667		7.248		Chads crew			
	11/1/22	1,392.60	TONS	NBL Rt A	16.374		18.924		Shane's crew			
11/1/22	11/2/22	1,260.48	TONS	SBL of Rt A	17.918		20.150		Shane's crew			

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



Line Item Adjustments by Estimate

Nov 4, 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)		
					4	Nov 2, 2022	SYSTEM	(\$34,652.85)		
				- Total						
	Material - Total							(\$34,652.85)		
	0010 - Total								(\$34,652.85)	
	0060	PREF THERMO PVMT MARK, 24 IN WHIT	Material		4	Nov 2, 2022	SYSTEM	(\$572.00)		
				- Total						(\$572.00)
				Material - Total						(\$572.00)
	0060 - Total								(\$572.00)	
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)	
0070 - Total								(\$3,434.00)		
0090	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		4	Nov 2, 2022	SYSTEM	(\$11,450.69)			
			- Total						(\$11,450.69)	
			Material - Total						(\$11,450.69)	
0090 - Total								(\$11,450.69)		
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)			
			- Total							(\$53,004.64)
			Material - Total							(\$53,004.64)
0100 - Total								(\$53,004.64)		
0120	BITUMINOUS PAVEMENT MIXTURE PG58-22 (SUR	Other Item Adjustment	ACAD	4	Nov 2, 2022	hallet1	\$955.23	Ac Adjustment spread sheet uploaded to E-Projects		
			ACAD - Total							\$955.23
			Other Item Adjustment - Total							\$955.23
0120 - Total								\$955.23		
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	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 PG58-22 (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



Line Item Adjustments by Estimate

Nov 4, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
JNE0166	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					
					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 PG58-22 (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)					
		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				
	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						
				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,	hallet1	\$686.63	AC adjustment spreadsheet was uploaded to E-projects. This adjustment is for									



Line Item Adjustments by Estimate

Nov 4, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JNE0166	0210	BITUMINOUS PAVEMENT MIXTURE PG58-22 (SUR	Other Item Adjustment	ACAD		2022			the SL22-53 mix.	
								ACAD - Total	\$7,853.38	
								Other Item Adjustment - Total	\$7,853.38	
								0210 - Total	\$7,853.38	
JNE0166 - Total								(\$78,388.66)		
Overall - Total								(\$78,388.66)		