



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

Report Generated on December 20, 2022

Pay Estimate Created Date: December 15, 2022

<b>Progress Estimate Number</b> 7	<b>Contract ID</b> 220715-B04	<b>Pay Period Start</b> December 2, 2022	<b>Original Contract Amount</b> \$19,153,962.05
	<b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period End</b> December 15, 2022	<b>Net Change Order Amount</b> \$0.00
			<b>Current Contract Amount</b> \$19,153,962.05

Approval Date		By User
December 15, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	vierss
December 15, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vierss
December 19, 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		73.36%

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. 7			
	This Estimate	Previous	To Date
220715-B04			
Total Posted Items Pay	\$16,105.05	\$14,035,404.12	\$14,051,509.17
Gross Item Adjustments	\$37,185.11	(\$267,925.25)	(\$230,740.14)
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
		\$13,767,478.87	\$13,820,769.03
<b>Contract Total Payable This Estimate:</b>	<b>\$53,290.16</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNE0166	0090	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.170	29,049	\$4,938.33
	0100	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.160	69,792	\$11,166.72
<b>Project JNE0166 - Total</b>							<b>\$16,105.05</b>
<b>Overall - Total</b>							<b>\$16,105.05</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JNE0166	0010	GRAVEL (A) OR CRUSHED STONE (B)	MaterialCredit			280.84	\$123.39	\$34,652.85
	0010	GRAVEL (A) OR CRUSHED STONE (B)	Material			-280.84	\$123.39	(\$34,652.85)
	0090	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-67,357	\$0.17	(\$11,450.69)
	0090	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		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.	67,357	\$0.17	\$11,450.69



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Contractor's Pay Estimate Summary**

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Pay Estimate Created Date: December 15, 2022

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
<b>Progress Estimate Number</b> 7		<b>Contract ID</b> 220715-B04 <b>Prime Contractor</b> Emery Sapp & Sons, Inc.		<b>Pay Period Start</b> December 2, 2022 <b>Pay Period End</b> December 15, 2022		<b>Original Contract Amount</b> \$19,153,962.05 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$19,153,962.05		
JNE0166	0090	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Retro adjustments for Rt N and J			(\$31.19)
	0100	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-36,788	\$0.16	(\$5,886.08)
	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 (0004) due to user hallet1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	36,788	\$0.16	\$5,886.08
	0100	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Retro adjustments for Rt EE, N, J, JJ, HH			\$1,688.52
	0120	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	Other Item Adjustment	Substandard Item	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.			\$11,987.73
	0210	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	Other Item Adjustment	Substandard Item	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.			\$23,540.05
<b>Total</b>								<b>\$37,185.11</b>



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

Report Generated on December 20, 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	<b>Posted Item Pay</b>	\$16,105.05	\$14,035,404.12	\$14,051,509.17
	<b>Gross Item Adjustments</b>	\$37,185.11	(\$267,925.25)	(\$230,740.14)
	<b>Gross Item Pay</b>	<b>\$53,290.16</b>	<b>\$13,767,478.87</b>	<b>\$13,820,769.03</b>
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on December 20, 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.	Waiting on rock tickets from the contractor.	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.	Certs can be found on E-Projects.	hallet1	Overridden
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.	Certs can be found on E-Projects.	hallet1	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.	Certs can be found on E-Projects.	hallet1	Overridden
Estimate Exception Type: Item Overrun: Contract 220715-B04, Contract Project JNE0166, Project Item Line Number 0120, Contract Line Item Number 0120, Item 4020521, Minor Item.	Waiting to get the change order back from the contractor.	hallet1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220715-B04, Contract Project JNE0166, Project Item Line Number 0210, Contract Line Item Number 0210, Item 4020521, Minor Item.	Waiting to get the change order back from the contractor	hallet1	Acknowledged



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

Report Generated on December 20, 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	64,589.00	\$4.00	\$258,356.00
		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	254,908.00	\$0.17	\$43,334.36
		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	625,770.00	\$0.16	\$100,123.20
		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	10,241.59	\$153.10	\$1,567,987.43
		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												\$14,051,509.15
220715-B04 Overall - Total Value Posted to Date as of Report Generated Date												\$14,051,509.15



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

Report Generated on December 20, 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
0090	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	12/14/22	12/15/22	29,049.00	LF	Rt N and Rt J					Paid 100% based on retro results that can be found on E-Projects.
0100	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	12/14/22	12/15/22	69,792.00	LF	Rt EE, N, J, JJ, HH					Paid 100% based on retro results that can be found on E-Projects.

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

No Data Available



## Line Item Adjustments by Estimate

Dec 20, 2022

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)			
					<b>- Total</b>						
				<b>Material - Total</b>						<b>(\$138,611.40)</b>	
				MaterialCredit		5	Nov 15, 2022	SYSTEM	\$34,652.85		
						6	Dec 1, 2022	SYSTEM	\$34,652.85		
						7	Dec 15, 2022	SYSTEM	\$34,652.85		
					<b>- Total</b>						<b>\$103,958.55</b>
				<b>MaterialCredit - Total</b>						<b>\$103,958.55</b>	
				<b>0010 - Total</b>						<b>(\$34,652.85)</b>	
			0060	PREF THERMO PVMT MARK, 24 IN WHIT	Material		4	Nov 2, 2022	SYSTEM	(\$572.00)	
						<b>- Total</b>					<b>(\$572.00)</b>
					<b>Material - Total</b>					<b>(\$572.00)</b>	
					MaterialCredit		5	Nov 15, 2022	SYSTEM	\$572.00	
						<b>- Total</b>					<b>\$572.00</b>
					<b>MaterialCredit - Total</b>					<b>\$572.00</b>	
			<b>0060 - Total</b>					<b>\$0.00</b>			
			0070	PREF THERMO PVMT MARK, R/R XING	Material		4	Nov 2, 2022	SYSTEM	(\$3,434.00)	
						<b>- Total</b>					<b>(\$3,434.00)</b>
					<b>Material - Total</b>					<b>(\$3,434.00)</b>	
MaterialCredit		5			Nov 15, 2022	SYSTEM	\$3,434.00				
	<b>- Total</b>							<b>\$3,434.00</b>			
<b>MaterialCredit - Total</b>							<b>\$3,434.00</b>				
<b>0070 - Total</b>					<b>\$0.00</b>						
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)				
			<b>- Total</b>						<b>(\$11,450.69)</b>		
			<b>Material - Total</b>						<b>(\$11,450.69)</b>		



## Line Item Adjustments by Estimate

Dec 20, 2022

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	MaterialCredit		5	Nov 15, 2022	SYSTEM	\$11,450.69			
			<b>- Total</b>							\$11,450.69	
			<b>MaterialCredit - Total</b>							\$11,450.69	
			Other Item Adjustment	REFL	7	Dec 15, 2022	hallet1		(\$31.19)	Retro adjustments for Rt N and J	
			<b>REFL - Total</b>							(\$31.19)	
	<b>Other Item Adjustment - Total</b>							(\$31.19)			
	<b>0090 - Total</b>							(\$31.19)			
	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)			
<b>- Total</b>							(\$53,004.64)				
<b>Material - Total</b>							(\$53,004.64)				
					MaterialCredit		5	Nov 15, 2022	SYSTEM	\$53,004.64	
<b>- Total</b>							\$53,004.64				
<b>MaterialCredit - Total</b>							\$53,004.64				
					Other Item Adjustment	REFL	7	Dec 15, 2022	hallet1	\$1,688.52	Retro adjustments for Rt EE, N, J, JJ, HH
<b>REFL - Total</b>							\$1,688.52				
<b>Other Item Adjustment - Total</b>							\$1,688.52				
<b>0100 - Total</b>							\$1,688.52				
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		
					5	Nov 15, 2022	hallet1	(\$30,343.69)	AC adjustment for SL22-48 and SL22-53		
			<b>ACAD - Total</b>							(\$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.		
			<b>SUBI - Total</b>							(\$7,991.82)	
			<b>Other Item Adjustment - Total</b>							(\$37,380.28)	
					Overrun	Overrun	5	Nov 15, 2022	SYSTEM	(\$34,292.87)	
			<b>Overrun - Total</b>							(\$34,292.87)	
			<b>Overrun - Total</b>							(\$34,292.87)	
<b>0120 - Total</b>							(\$71,673.15)				
0130	BITUMINOUS	Material			3	Oct 17, 2022	SYSTEM	\$91,383.86	This adjustment offsets the original system-generated Material Payment		





## Line Item Adjustments by Estimate

Dec 20, 2022

Contract ID: 220715-B04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
JNE0166	0130	PAVEMENT MIXTURE PG58-22 (SUR)	Material			2022			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)					
											<b>- Total</b>	<b>\$0.00</b>	
											<b>Material - Total</b>	<b>\$0.00</b>	
					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		
											<b>ACAD - Total</b>	<b>\$760.60</b>	
											<b>Other Item Adjustment - Total</b>	<b>\$760.60</b>	
											<b>0130 - Total</b>	<b>\$760.60</b>	
			JNE0166	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	
											<b>ACAD - Total</b>	<b>\$1,031.64</b>	
											<b>Other Item Adjustment - Total</b>	<b>\$1,031.64</b>	
								<b>0140 - Total</b>	<b>\$1,031.64</b>				
JNE0166	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)					
											<b>- Total</b>	<b>\$0.00</b>	
											<b>Material - Total</b>	<b>\$0.00</b>	
					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			
											<b>ACAD - Total</b>	<b>\$8,637.94</b>	
											<b>Other Item Adjustment - Total</b>	<b>\$8,637.94</b>	
								<b>0150 - Total</b>	<b>\$8,637.94</b>				
JNE0166	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)					
											<b>- Total</b>	<b>\$0.00</b>	
											<b>Material - Total</b>	<b>\$0.00</b>	
					Other Item Adjustment	ACAD	3	Oct 17, 2022	terrej2	\$2,408.09			
											<b>ACAD - Total</b>	<b>\$2,408.09</b>	
											<b>Other Item Adjustment - Total</b>	<b>\$2,408.09</b>	
											<b>0160 - Total</b>	<b>\$2,408.09</b>	
JNE0166	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)					
											<b>- Total</b>	<b>\$0.00</b>	
								<b>Material - Total</b>	<b>\$0.00</b>				



## Line Item Adjustments by Estimate

Dec 20, 2022

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 PG58-22 (SUR)	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, 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)		
								Overrun - Total				(\$111,720.22)	
						Overrun - Total				(\$111,720.22)			
	0210 - Total				(\$141,988.38)								
	JNE0166 - Total				(\$230,740.14)								
	Overall - Total				(\$230,740.14)								