

#### Pay Estimate Created Date: January 13, 2023

Progress Estimate 9	Number		220715-B04 Emery Sapp & Sor		y Period Start December y Period End January 1		Original Contract Amount Net Change Order Amount Current Contract Amount	\$82,723.08			
Approval Date								By User			
January 13, 2023		Generated and Approved (and should be considered Draft) at the Project Office Level									
January 13, 2023		Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by									
January 18, 2023			I	Reviewed	and Approved at the Cent	tral Office	Controllers Office Level by	ramses1			
Original Completi	on Date	Current Con	npletion Date	Actu	al Completion Date	%	of Current Contract Amoun	nount Complete			
June 30, 202	3	June 3	0, 2023			73.72%					
	Contrac	t Informational Dat	tes		Milestones						
Date Description	Origina	I Completion Date	Current Comple	tion Date	No Milestones Exist for	Contract					
Acceptance Date											
Awarded Date	August	3, 2022	August 3, 2022								
Letting Date	ting Date July 15, 2022 July 15, 2022										
Notice to Proceed Dat	e August	18, 2022	August 18, 2022								
Open to Traffic Date											
Work Began Date September 15, 2022 September 15, 2022											

Contract Total Pay For Estima	te No. 9			
		This Estimate	Previous	To Date
220715-B04				
Total Po	osted Items Pay	\$0.00	\$14,181,294.33	\$14,181,294.33
Gross It	em Adjustments	\$146,013.09	(\$197,992.89)	(\$51,979.80)
Incentiv	e	\$0.00	\$0.00	\$0.00
Disince	ntive	\$0.00	\$0.00	\$0.00
Liquidat	ed Damage	\$0.00	\$0.00	\$0.00
Other C	ontract Adjustments	\$0.00	\$0.00	\$0.00
	-		\$13,983,301.44	\$14,129,314.53
Contract Total Payable This E	stimate:	\$146,013.09		

#### Items Paid This Estimate Period

#### No Data Available Contract Adjustments This Estimate

## No Contract Adjustments Exist on Contract

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment	Comments	Adjustment Quantity	Line Item Adjustment	Adjustment amount
INE0166	0090	4 IN. WHITE STANDARD	Material	Туре		-67,357	Unit Price \$0.17	(\$11,450.69)
		WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS						
	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 overridding Payment Estimate Exception 1 on the current Payment Estimate.	67,357	\$0.17	\$11,450.69
	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 overridding Payment Estimate Exception 2 on the current Payment Estimate.	36,788	\$0.16	\$5,886.08
	0120	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',153.10000 - 153.10000, 'is	223.99	\$153.10	\$34,292.87

#### Pay Estimate Created Date: January 13, 2023

Progress Estimate Number         Contract ID         220715-B04           9         Prime Contractor Emery Sapp & Sons,						Pay Period Start December 30, 2022Original Contract Amount\$19,153,962.05Inc. Pay Period EndJanuary 13, 2023Net Change Order Amount\$82,723.08Current Contract Amount\$19,236,685.13					
Project Number	Line No.	Item Des	cription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount		
JNE0166						applied (if non-zero).					
	0210	MIXT	S PAVEMENT URE PG58-28 E LEVELING)	Overrun		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).	707.09	\$158.00	\$111,720.22		
Total									\$146,013.09		



## 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		rom 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 n Adair County, Rte. JJ, Rte. HH and Rte. EE in Macon County, Rte. J in Macon and Linn Counties								
	I - I- NI I													
Totals by J		ers						_						
JNE0166					This Estimate	Previous	To Date							
,	Poste	d Item Pay			\$0.00	\$14,181,294.33	\$14,181,294.33							
	Poste		nents Gross Ite	em Pay										
,	Poste	d Item Pay s Item Adjustm		em Pay	\$0.00 \$146,013.09	\$14,181,294.33 (\$197,992.89)	\$14,181,294.33 (\$51,979.80)							
	Poste Gross Incen	d Item Pay s Item Adjustm		em Pay	\$0.00 \$146,013.09 <b>\$146,013.09</b>	\$14,181,294.33 (\$197,992.89) <b>\$13,983,301.44</b>	\$14,181,294.33 (\$51,979.80) <b>\$14,129,314.53</b>							
	Poste Gross Incen Disine	d Item Pay Item Adjustm tive	Gross Ite	em Pay	\$0.00 \$146,013.09 <b>\$146,013.09</b> \$0.00	\$14,181,294.33 (\$197,992.89) <b>\$13,983,301.44</b> \$0.00	\$14,181,294.33 (\$51,979.80) <b>\$14,129,314.53</b> \$0.00							



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

#### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
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 are on file in 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 are on file in 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 are on file in E-Projects.	hallet1	Overridden



# 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)

date and can differ from the posted amount at the time the Estimate was Generated.

Contract 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)
'15-B04	JNE0166	0001	0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	2,084.00	0.00	2,084.00	TONS	1,278.50	\$123.39	\$157,754.1
		0001	0020	4071005	TACK COAT	106,175.00	0.00	106,175.00	GAL	64,589.00	\$4.00	\$258,356.0
		0001	0030	6169902	MISC.Lane Closure - Divided Highway	1.00	0.00	1.00	EA	1.00	\$21,000.00	\$21,000.0
		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	\$119,000.0
		0001	0050	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$934,000.24	\$934,000.2
		0001	0060	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	20.00	0.00	20.00	LF	20.00	\$28.60	\$572.0
		0001	0070	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	2.00	\$1,717.00	\$3,434.0
		0001	0080	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	5.00	0.00	5.00	EA	0.00	\$260.00	\$0.0
		0001	0090	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	308,521.00	0.00	308,521.00	LF	294,225.00	\$0.17	\$50,018.2
		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	\$100,123.2
		0001	0110	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6,214.00	210.00	6,424.00	SQYD	5,504.28	\$23.00	\$126,598.
		0050	0120	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	10,017.60	223.99	10,241.59	TONS	10,241.59	\$153.10	\$1,567,987.
		0051	0130	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	2,245.60	-8.61	2,236.99	TONS	2,236.99	\$153.10	\$342,483.
		0052	0140	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	3,089.50	-32.79	3,056.71	TONS	3,056.71	\$169.00	\$516,583.
		0053	0150	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	25,820.30	-303.75	25,516.55	TONS	25,516.55	\$156.50	\$3,993,340.
		0054	0160	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	7,142.40	-80.95	7,061.45	TONS	7,061.45	\$155.50	\$1,098,055.
		0055	0170	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	9,081.30	0.00	9,081.30	TONS	0.00	\$145.50	\$0.
		0056	0180	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	13,396.70	0.00	13,396.70	TONS	0.00	\$137.00	\$0.
		0057	0190	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	10,483.60	0.00	10,483.60	TONS	0.00	\$138.50	\$0.
		0058	0200	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	8,247.70	-140.52	8,107.18	TONS	8,107.18	\$165.00	\$1,337,684.
		0059	0210	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	21,788.50	707.09	22,495.59	TONS	22,495.59	\$158.00	\$3,554,303.
		0053	5001	4029901	MISC.Asphalt patching various failed areas of existing pavement	0.00	1.00	1.00	LS	0.00	\$22,050.08	\$0.
	Project JN	NE0166 - To	otal Value	Posted to D	Date as of Report Generated Date							\$14,181,294.
15-B04 Ove	rall - Total	Value Post	ed to Dat	te as of Repo	ort Generated Date							\$14,181,294.



## 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



Type Adjustment Number Date By Type												
OR CRUBERD STORE RD         Particular Field State RD         Particular Field State RD         Particular Field State RD           1         0         0222         8         9272         8         92720         92720         92720 <td< td=""><td>Project</td><td>Line</td><td>Description</td><td></td><td>Adjustment</td><td></td><td></td><td></td><td>Amount</td><td>Remarks</td></td<>	Project	Line	Description		Adjustment				Amount	Remarks		
	NE0166	0010	OR CRUSHÈD	Material		3		SYSTEM	\$34,652.85	Estimate Item Adjustment (0001) due to user terrej2 overridding Payment		
Free         Image: Provide the second s						3		SYSTEM	(\$34,652.85)			
						4		SYSTEM	(\$34,652.85)			
Norman         Norman         Norman         Norman         Norman           Norman         1         2022         1						5		SYSTEM	(\$34,652.85)			
Image: second						6		SYSTEM	(\$34,652.85)			
Material - rotal         Material - rotal         Sign 2012         Sign 2012 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>7</td> <td></td> <td>SYSTEM</td> <td>(\$34,652.85)</td> <td></td>						7		SYSTEM	(\$34,652.85)			
MaterialCredit         Face         Nov.15.         SYSTEM         \$34.652.65           0         Doc.1.         SYSTEM         \$34.652.65           7         Doc.15.         SYSTEM         \$34.652.65           7         Doc.15.         SYSTEM         \$34.652.65           7         Doc.15.         SYSTEM         \$34.652.65           7         Doc.16.         SYSTEM         \$357.00           7         Total         SYSTEM         \$572.00           7         Doc.16.         SYSTEM         \$572.00           7         Doc.16.         SYSTEM         \$532.610           7         Doc.16.         SYSTEM         \$532.600           7<000					- Total				(\$138,611.40)			
				Material - Tota	1				(\$138,611.40)			
$ \begin{array}{ c c c } &  c c  &  c c  &  c c  &  c c  &  c c  &  c c  &  c c  &  c c c  &  c c$				MaterialCredit		5		SYSTEM	\$34,652.85			
$ \left  \begin{array}{ c                                  $						6		SYSTEM	\$34,652.85			
No. 1         No. 1         No. 2         No. 4           000         - Total         - Total         - Total         - Total           001 - Total         - Total         - Total         - Total         - Total           000         THEMO Pain Number         - Total         - Total         - Total         - Total           000         THEMO Pain Number         - Total         - Total         - Total         - Total           000         - Total         - Total         - Total         - Total         - Total           000         - Total         - Total         - Total         - Total         - Total           0000         - Total         - Total         - Total         - Total         - Total           0000         - Total         - Total         - Total         - Total         - Total           0000         - Total         - Total         - Total         - Total         - Total           0000         - Total         - Total         - Total         - Total         - Total           0000         - Total         - Total         - Total         - Total         - Total           00000         - Total         - Total         - Total         - Total						7		SYSTEM	\$34,652.85			
MaterialCredit - Total     513.611.40       0010 - Total       0010 - Total       0010 - Total       Vertication of the second of the seco						8		SYSTEM	\$34,652.85			
Odti - Total         Material         4         Nov 2, Nov 2, 2 ki W WIT         SYSTEM         (\$572.00)           0060         PVXT MARK PVXT MARK 2 ki W WIT 2 ki W WIT 2 ki W WIT 2 ki W WIT 4 material/Credit         5         Nov 2, 2 NOV 5, 2 NOV					- Total				\$138,611.40			
0000         PREF THERMO PMT INAN 24 IN WATT         Material I         4         Nov 2, 2022         SYSTEM         (\$572.00)           Material-Total         (\$572.00)           Material-Total         (\$572.00)           Material-Total         (\$572.00)           0066 - Total         (\$572.00)           OFFER Material-Total         \$572.00           OFFER OFFER Material-Total         \$572.00           OFFER OFFER Material-Total         \$572.00           OFFER OFFER Material-Total         \$572.00           OFFER OFFER Material-Total         \$572.00           Material-Total         \$572.00           OFFER				MaterialCredit	- Total				\$138,611.40			
0000         PREF THERMO PMT INAN 24 IN WATT         Material I         4         Nov 2, 2022         SYSTEM         (\$572.00)           Material-Total         (\$572.00)           Material-Total         (\$572.00)           Material-Total         (\$572.00)           0066 - Total         (\$572.00)           OFFER Material-Total         \$572.00           OFFER OFFER Material-Total         \$572.00           OFFER OFFER Material-Total         \$572.00           OFFER OFFER Material-Total         \$572.00           OFFER OFFER Material-Total         \$572.00           Material-Total         \$572.00           OFFER		0010 -	Total						\$0.00			
24 IN WHIT         - Total         (6572.00)           Material - Total         5         Nov 15, 2022         SYSTEM         S572.00           0660 - Total         - Total         5         Nov 15, 2022         SYSTEM         S572.00           0660 - Total         - Total         - S572.00         -         -           0660 - Total         - Total         SYSTEM         S672.00           0700         PREF RENT MARK, RENTING         Material - Total         SYSTEM         (S3,434.00)           - Total         - Total         SVSTEM         (S3,434.00)           0700 - Total         - Total         SVSTEM         S3,434.00           0700 - Total         - Total         SVSTEM         S3,434.00           0700 - Total         - Total         SVSTEM         S3,434.00           0700 - Total         Material-Total         SVSTEM         S3,434.00           0700 - Total         Material-Total         SVSTEM         S11,450.69           0700 - Total         Material-Total         SVSTEM         S11,450.69           0700 - Total         SVSTEM         SVSTEM         SVSTEM         SVSTEM           0700 - Total         SVSTEM         SVSTEM         SVSTEM         SVSTEM         SVST			PREF THERMO	Material		4		SYSTEM				
Material - Total       (\$\$72.00         MaterialCredit       5       Nov 15, SYSTEM       \$\$72.00         Odd - Total $-$ Total $$$72.00$ Odd - Total $$$72.00$ MaterialCredit - Total $$$90.01$       $$3.434.00         MaterialCredit - Total       $$90.01$       $$1.450.69 $$1.450.69$         PAVENERT       $$0.00$       $$1.450.69$       This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the curent Payment Estimate.         $			PVMT MARK,		- Total	1	1		(\$572.00)			
MaterialCredit         5         Nov 15, 2022         SYSTEM         5572.00           0660 - Total         - Total         5572.00           0660 - Total         5572.00           0660 - Total         5572.00           0700         PREF THERMO PVMTMARK, RR XING         Material         4         Nov2, 2022         SYSTEM         (53,434.00)           0700         PREF THERMO PVMTMARK, RR XING         MaterialCredit         5         Nov15, 2022         SYSTEM         (53,434.00)           0700 - Total         - Total         - Total         - Total         - Total         - Total           0700 - Total         - Total         - Total         - Total         - Total         - Total           0700 - Total         MaterialCredit - Total         5         Nov15, 2022         SYSTEM         S3,434.00           0700 - Total         Material Previous         - Total         - Total         - Total         - Total           0070 - Total         Material Credit - Total         SVSTEM         (\$11,450.69)         - Cotal         - Cotal           0070 - Total         G         Nov15,         SYSTEM         (\$11,450.69)         - Standattion Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user halterial Payment Estimate			24 110 001111	24 111 101111	24 IN WHIT	Material - Tota						
View						E	Nev 45	OVOTEM				
MaterialCredit - Total         S572.00           0060 - Total         9 PREF THERMO PVNT MARK, RR XING         Material         4         Nov 2, 2022         SYSTEM         (\$3,434.00)           0070         PVNT MARK, RR XING         - Total         - Total         (\$3,434.00)           MaterialCredit         5         Nov 15, 2022         SYSTEM         \$3,434.00           MaterialCredit         5         Nov 15, 2022         SYSTEM         \$3,434.00           MaterialCredit         5         Nov 15, 2022         SYSTEM         \$3,434.00           0070 - Total         - Total         - Total         - Total           0070 - Total         - Total         - Total         - Total           0070 - Total         - Total         - Total         - Total           0070 - Total         - Total         - Total         - Total           0070 - Total         - Total         - SYSTEM         \$(\$11,450.69)           PAVEMENT MARKING         Material         - Nov 15, 2022         SYSTEM         \$(\$11,450.69)           6         Dec 1, 2022         SYSTEM         \$(\$11,450.69)         - Stimate Exception 2 on the current Payment Estimate Exception 2 on the cur				MaterialCredit	Total	5		STOTEM				
0060 - Total         Standard												
0070     REF THERMOR RR XING     Material <ul> <li>Total</li> <li>Total</li></ul>				MaterialCredit	- Iotal							
THERMOR PVMT MARK, RIX XING         - Total         (\$3,434.00)           Material Credit         5         Nov 15, VOV1 Nov 15,		0060 -	Total						\$0.00			
RIR XING       - Total       (5.3,434.00)         Material-Total       (5.3,434.00)       (5.3,434.00)         Image: Automatic		0070	THERMO	Material		4		SYSTEM				
MaterialCredit       5       Nov 15, SYSTEM       \$3,434.00         - Total       - S3,434.00         OTO - Total       S3,434.00         MaterialCredit - Total       S3,434.00         OUTO - Total       System       System         OUTO - Total       System       System       System         OUTO - Total       System       System       System       System         OUTO - Total       Material       Material       4       Nov 2, SYSTEM       SYSTEM       System         OUTO - Total       Material       Material       4       Nov 2, SYSTEM       SYSTEM       System         OUTO - Total       Material       Material       4       Nov 2, SYSTEM       SYSTEM       System       System         Out       System       System       System       System       System       System       System         Out       System					- Total				(\$3,434.00)			
Image: Control in the second secon				Material - Tota	I				(\$3,434.00)			
MaterialCredit - Total       \$3,434.00         0070 - Total       \$0.00         0090       4 IN, WHITE WATERBORNE PAVEMENT MARKING       Material       4       Nov 2, 2022       SYSTEM       (\$11,450.69)         5       Nov 15, 2022       SYSTEM       \$11,450.69]       This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hallet1 overridding Payment Estimate Exception 2 on the current Payment Estimate.         6       Dec 1, 2022       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       SYSTEM       (\$11,450.69]       This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.         7       Dec 1, 2022       SYSTEM       (\$11,450.69]       This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.				MaterialCredit		5		SYSTEM				
0070 - Total         50.00           0090         4 IN. WHITE WATERBORNE PAVEMENT MARKING         Material         4         Nov 2, 2022         SYSTEM         (\$11,450.69)           5         Nov 15, 2022         SYSTEM         \$11,450.69         This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hallet1 overridding Payment Estimate Exception 2 on the current Payment Estimate.           6         Dec 1, 2022         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         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 2 on the current Payment Estimate.           6         Dec 1, 2022         SYSTEM         \$11,450.69           7         Dec 15, 2022         SYSTEM         \$11,450.69           7         Dec 15,         SYSTEM         \$11,450.69					- Total				\$3,434.00			
0090         4 IN. WHITE PAVEMENT MARKING         Material         Material         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 overridding Payment           5         Nov 15, 2022         SYSTEM         (\$11,450.69)         This adjustment offsets the original system-generated Material Payment           6         Dec 1, 2022         SYSTEM         (\$11,450.69)         This adjustment offsets the original system-generated Material Payment           6         Dec 1, 2022         SYSTEM         (\$11,450.69)         This adjustment offsets the original system-generated Material Payment           6         Dec 1, 2022         SYSTEM         (\$11,450.69)         This adjustment offsets the original system-generated Material Payment           7         Dec 15, 2022         SYSTEM         (\$11,450.69)         This adjustment offsets the original system-generated Material Payment				MaterialCredit	- Total				\$3,434.00			
WATERBORNE PAVEMENT MARKING       WATERBORNE PAVEMENT         MARKING       5       Nov 15, 2022       SYSTEM       \$\$11,450.69       This adjustment offsets the original system-generated Material Payment Estimate tem Adjustment (0008) due to user hallet1 overridding Payment         5       Nov 15, 2022       SYSTEM       (\$\$11,450.69       This adjustment offsets the original system-generated Material Payment         6       Dec 1, 2022       SYSTEM       \$\$11,450.69       This adjustment offsets the original system-generated Material Payment         6       Dec 1, 2022       SYSTEM       \$\$11,450.69       This adjustment offsets the original system-generated Material Payment         6       Dec 1, 2022       SYSTEM       \$\$11,450.69       This adjustment offsets the original system-generated Material Payment         7       Dec 15, 2022       SYSTEM       \$\$11,450.69       This adjustment offsets the original system-generated Material Payment         7       Dec 15, 2022       SYSTEM       \$\$11,450.69       This adjustment (0003) due to user hallet1 overridding Payment         7       Dec 15, 2022       SYSTEM       \$\$11,450.69       This adjustment (0003) due to user hallet1 overridding Payment		0070 -	Total						\$0.00			
MARKING       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 overridding Payment Estimate Exception 2 on the current Payment Estimate         5       Nov 15, 2022       SYSTEM       (\$11,450.69)       This adjustment offsets the original system-generated Material Payment Estimate         6       Dec 1, 2022       SYSTEM       \$11,450.69       This adjustment offsets the original system-generated Material Payment Estimate         6       Dec 1, 2022       SYSTEM       \$11,450.69       This adjustment offsets the original system-generated Material Payment Estimate         6       Dec 1, 2022       SYSTEM       \$11,450.69       This adjustment offsets the original system-generated Material Payment Estimate         7       Dec 15, 2022       SYSTEM       \$11,450.69       This adjustment offsets the original system-generated Material Payment Estimate         7       Dec 15, SYSTEM       \$11,450.69       This adjustment offsets the original system-generated Material Payment Estimate		0090	WATERBORNE	Material		4		SYSTEM	(\$11,450.69)			
2022       2022       2024         6       Dec 1, 2022       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       SYSTEM       (\$11,450.69)       This adjustment (0003) due to user hallet1 overridding Payment         6       Dec 1, 2022       SYSTEM       (\$11,450.69)       This adjustment offsets the original system-generated Material Payment         7       Dec 15, 2022       SYSTEM       \$11,450.69)       This adjustment offsets the original system-generated Material Payment         7       Dec 15, SYSTEM       \$11,450.69)       Estimate Exception 2 on the current Payment Estimate.         7       Dec 15, SYSTEM       (\$11,450.69)       This adjustment (0003) due to user hallet1 overridding Payment         Fistimate Exception 2 on the current Payment Estimate.       This adjustment (0003) due to user hallet1 overridding Payment						5		SYSTEM	\$11,450.69	Estimate Item Adjustment (0008) due to user hallet1 overridding Payment		
2022       2022       Estimate Item Adjustment (0003) due to user hallet1 overridding 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)         7       Dec 15, SYSTEM (\$11,450.69)         7       Dec 15, SYSTEM (\$11,450.69)						5		SYSTEM	(\$11,450.69)			
2022     2022       7     Dec 15, 2022						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)			
									\$11,450.69	Estimate Item Adjustment (0003) due to user hallet1 overridding Payment		
						7		SYSTEM	(\$11,450.69)			



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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	I				(\$11,450.69)																				
			MaterialCredit		5	Nov 15, 2022	SYSTEM	\$11,450.69																				
				- Total				\$11,450.69																				
			MaterialCredit	- Total				\$11,450.69																				
			Other Item Adjustment	REFL	7	Dec 15, 2022	hallet1	(\$31.19)	Retro adjustments for Rt N and J																			
					8	Dec 30, 2022	hallet1	(\$1,905.60)	Retro adjustment for Rt A and J. Report can be found on file in E-Projects.																			
				REFL - Tota	ıl			(\$1,936.79)																				
			Other Item Adj	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	I				(\$53,004.64)																				
			MaterialCredit		5	Nov 15, 2022	SYSTEM	\$53,004.64																				
				- Total				\$53,004.64																				
			MaterialCredit	- Total				\$53,004.64																				
			Other Item	REFL	7	Dec 15,	hallet1	\$1,688.52	Retro adjustments for Rt EE, N, J, JJ, HH																			
			Adjustment			2022																						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNE0166	0100	4 IN. YELLOW WATERBORNE	Other Item Adjustment	REFL - Tota	I			\$1,688.52	
		PAVEMENT MARKING	Other Item Ad	justment - To	tal			\$1,688.52	
	0100 -	Total						\$1,688.52	
	0120	BITUMINOUS PAVEMENT	Other Item Adjustment	ACAD	4	Nov 2, 2022	hallet1	\$955.23	Ac Adjustment spread sheet uploaded to E-Projects
		MIXTURE PG58-22 (SUR			5	Nov 15, 2022	hallet1	(\$30,343.69)	AC adjustment for SL22-48 and SL22-53
				ACAD - Tota	al			(\$29,388.46)	
				SUBI	5	Nov 16, 2022	vierss	(\$19,979.55)	50% deduct for the 261 ton laid on RTE E above 350F
					7	Dec 15, 2022	vierss	\$11,987.73	A 50% deduction was applied on Estimate 5 for substandard item. The deduction is being reduced to 20% for marred surface and lack of quality control of the mix placed in excess of 350F. The performance of the mix in this location will be evaluated at Final Inspection for acceptance.
				SUBI - Total				(\$7,991.82)	
			Other Item Ad	justment - To	tal	_		(\$37,380.28)	
			Overrun	Overrun	5	Nov 15, 2022	SYSTEM	(\$34,292.87)	
					9	Jan 13, 2023	SYSTEM	\$34,292.87	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',153.10000 - 153.10000, 'is applied (if non-zero).
				Overrun - To	otal			\$0.00	
			Overrun - Tota					\$0.00	
	0120 -	Total						(\$37,380.28)	
	0130	BITUMINOUS PAVEMENT MIXTURE	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 overridding Payment Estimate Exception 2 on the current Payment Estimate.
		PG58-22 (SUR			3	Oct 17, 2022	SYSTEM	(\$91,383.86)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
			Other Item Adjustment	ACAD	3	Oct 17, 2022	terrej2	\$207.07	
					4	Nov 2, 2022	hallet1	\$553.53	AC adjustment spread sheet uploaded to E-project
				ACAD - Tota				\$760.60	
			Other Item Ad	justment - To	tal			\$760.60	
	0130 -		0.1. 1:		0	0.1.1		\$760.60	
	0140	BITUMINOUS PAVEMENT MIXTURE	Other Item Adjustment	ACAD		Oct 1, 2022	hallet1	\$1,031.64	AC adjustment for 3056.71 tons that was laid on Rt JJ Macon county
		PG58-22 (SUR	Otherster	ACAD - Tota				\$1,031.64	
	0140 -	Total	Other Item Ad	ustment - 10	tal			\$1,031.64 \$1,031.64	
	0140 -	BITUMINOUS PAVEMENT MIXTURE	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 overridding Payment Estimate Exception 1 on the current Payment Estimate.
		PG58-22 (SUR			1	Sep 16, 2022	SYSTEM	(\$84,095.28)	
				- Total				\$0.00	
			Material - Tota					\$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	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNE0166	0150	BITUMINOUS PAVEMENT MIXTURE PG58-22 (SUR	Other Item Ad	ijustment - 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.
		PG58-22 (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	al				\$0.00	
			Other Item Adjustment	ACAD		Oct 17, 2022	terrej2	\$2,408.09	
				ACAD - Tota				\$2,408.09	
			Other Item Ad	justment - To	tal			\$2,408.09	
	0160 -							\$2,408.09	
	0200	BITUMINOUS PAVEMENT MIXTURE	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 overridding Payment Estimate Exception 4 on the current Payment Estimate.
		PG58-22 (SUR			3	Oct 17, 2022	SYSTEM	(\$1,337,684.70)	
				- Total				\$0.00	
			Material - Tota	al				\$0.00	
			Other Item Adjustment	ACAD		Oct 17, 2022	terrej2	\$3,078.64	
				ACAD - Tota				\$3,078.64	
			Other Item Ad	ner 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 overridding Payment Estimate Exception 5 on the current Payment Estimate.
		F 630-22 (SUIT			3	Oct 17, 2022	SYSTEM	(\$318,777.64)	
				- Total				\$0.00	
			Material - Tota	al				\$0.00	
			Other Item Adjustment	ACAD		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 Nov 15,	hallet1	\$686.63 (\$6,519.59)	AC adjustment spreadsheet was uploaded to E-projects. This adjustment is for the SL22-53 mix. AC adjustment on SL 22-48
						2022		,	
				ACAD - Tota				\$1,333.79	
				SUBI		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 - Tota				(\$31,601.95)	
			Other Item Ad					(\$30,268.16)	
			Overrun	Overrun		Nov 15, 2022	SYSTEM	(\$111,720.22)	Hait mine based on successful successful of the twenty for the twenty of the second second second second second
					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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNE0166	0210	BITUMINOUS	Overrun	Overrun					applied (if non-zero).
		MIXTURE	PAVEMENT MIXTURE					\$0.00	
		PG58-22 (SUR	Overrun - Tota	al				\$0.00	
	0210 -	Total						(\$30,268.16)	
JNE0166 ·	NE0166 - Total							(\$51,979.80)	
Overall - Total								(\$51,979.80)	