



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

Report Generated on October 19, 2023

Pay Estimate Created Date: October 16, 2023

Progress Estimate Number 11	Contract ID 220916-D04 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start October 1, 2023 Pay Period End October 15, 2023	Original Contract Amount \$2,489,161.31 Net Change Order Amount \$0.00 Current Contract Amount \$2,489,161.31
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Approval Date		By User
October 16, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	fencj1
October 17, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	kronej1
October 18, 2023	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
November 1, 2023	November 1, 2023		101.41%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			JSP B - Calendar Days	September 25, 2023	September 25, 2023	Milestone Complete	
Awarded Date	October 5, 2022	October 5, 2022	JSP C - Off Roadway Time	October 5, 2023	October 5, 2023	Milestone Complete	
Letting Date	September 16, 2022	September 16, 2022					
Notice to Proceed Date	December 5, 2022	December 5, 2022					
Open to Traffic Date							
Work Began Date							

Contract Total Pay For Estimate No. 11			
	This Estimate	Previous	To Date
220916-D04			
Total Posted Items Pay	\$215,537.25	\$2,308,635.58	\$2,524,172.83
Gross Item Adjustments	(\$93,112.00)	(\$143,019.78)	(\$236,131.78)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	(\$34,050.00)	\$0.00	(\$34,050.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$88,375.25	\$2,165,615.80	\$2,253,991.05

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J513455	0020	2029902	MISC.REMOVAL OF SNOWPLOWABLE RAISED PAVEMENT MARKERS	EA	\$23.500	-8	(\$188.00)
	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$939.000	2	\$1,878.00
	0110	6139911	MISC.REM, FURN and PLACE MTRL FOR CL A PARTIAL DEPTH PVMT REPAIR USING FLEXIBLE HOT POLYMER MOD MTRL	LB	\$5.000	18,660	\$93,300.00
	0120	6161005	CONSTRUCTION SIGNS	SQFT	\$7.000	166.75	\$1,167.25
	0250	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	LS	\$42,500.000	1	\$42,500.00
	0270	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	STA	\$73.000	1,036	\$75,628.00
	0280	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	EA	\$1,252.000	1	\$1,252.00
Project J513455 - Total							\$215,537.25
Overall - Total							\$215,537.25

Contract Adjustments This Estimate

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
4580	OTHR--Liquidated Damage	fencj1	Sapp subcontractor PLM, did not comply with contract Job Special Provision C. Work Zone Traffic Management, specifically items 3.3, 3.4			(\$9,000.00)



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Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
			and 3.5. and simply left the work zone from 0600 to 0815 without removing their lane drop. Liquidated damages of \$1000 per 15 minute interval were assessed for this violation, for a total of \$9,000. Please see Order Record 0001 for details (http://eprojects/Docs/513455/220916-D04_J513455_Order_Record_0001.pdf)			
4581	OTHR--Liquidated Damage	fenecj1	Emery Sapp did not complete the work within the allotted 147 days as outlined in JSP B 2.1. Their work continued for 3 days beyond this deadline, for contract administration costs of \$750 per day or portion thereof, as specified by JSP B 3.0. The total liquidated damages for for October 10th, 11th, & 12th for this JSP are in the amount of \$2,250.	-3	\$750.00	(\$2,250.00)
4577	OTHR--Liquidated Damage	fenecj1	Emery Sapp did not complete the work within the allotted 147 days as outlined in JSP B 2.1. Their work continued for 3 days beyond this deadline, for road user costs damages of \$7,600 per day or portion thereof, as specified by JSP B 4.0. The total road user costs for for October 10th, 11th, & 12th for this JSP are in the amount of \$22,800.			(\$22,800.00)
Overall - Total						(\$34,050.00)
These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments						

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
J513455	0020	MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',23.50000 - 23.50000, 'is applied (if non-zero).	8	\$23.50	\$188.00
	0110	MISC.	Overrun			-3,480	\$5.00	(\$17,400.00)
	0110	MISC.	Overrun			-5,385	\$5.00	(\$26,925.00)
	0110	MISC.	Overrun			-9,795	\$5.00	(\$48,975.00)
	0280	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Material			-1	\$1,252.00	(\$1,252.00)
	0280	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user fenecj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	1	\$1,252.00	\$1,252.00
Total								(\$93,112.00)



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

Report Generated on October 19, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J513455	I 70-3(288)	Pavement repair	I-70 EB	CALLAWAY	on I-70 from west of the A/Z interchange to the Montgomery County line

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J513455	Posted Item Pay	\$215,537.25	\$2,308,635.58	\$2,524,172.83
	Gross Item Adjustments	(\$93,112.00)	(\$143,019.78)	(\$236,131.78)
	Gross Item Pay	\$122,425.25	\$2,165,615.80	\$2,288,041.05
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	(\$34,050.00)	\$0.00	(\$34,050.00)
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on October 19, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J513455, Item 7320018A, Project Item Line Number 0280, Material Set 7320018A96, Material 1020ESAC - Flared End Section Aluminum coated steel, Acceptance Action Generic 1020ESAC is insufficient.	Working with contractor and materials to resolve this.	fenej1	Overridden
Estimate Exception Type: Item Overrun: Contract 220916-D04, Contract Project J513455, Project Item Line Number 0110, Contract Line Item Number 0110, Item 6139911, Minor Item.	This item will be addressed in a change order.	fenej1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220916-D04, Contract Project J513455, Project Item Line Number 0060, Contract Line Item Number 0060, Item 6131010, Minor Item.	This item will be addressed in a change order.	fenej1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220916-D04, Contract Project J513455, Project Item Line Number 0080, Contract Line Item Number 0080, Item 6131014, Minor Item.	This item will be addressed in a change order.	fenej1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220916-D04, Contract Project J513455, Project Item Line Number 0090, Contract Line Item Number 0090, Item 6131015, Minor Item.	This item will be addressed in a change order.	fenej1	Acknowledged



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

Report Generated on October 19, 2023

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)
220916-D04	J5I3455	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.90	\$23,500.00	\$21,150.00
		0001	0020	2029902	MISC.REMOVAL OF SNOWPLOWABLE RAISED PAVEMENT MARKERS	756.00	0.00	756.00	EA	756.00	\$23.50	\$17,766.00
		0001	0030	2153000	SHAPING SLOPES, CLASS III	30.00	0.00	30.00	100F	30.00	\$1,642.00	\$49,260.00
		0001	0040	4136000	PCCP JOINT/CRACK SEALING	39,600.00	0.00	39,600.00	LF	0.00	\$2.64	\$0.00
		0001	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$939.00	\$1,878.00
		0001	0060	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	2,361.30	0.00	2,361.30	SQYD	2,661.67	\$296.00	\$787,853.43
		0001	0070	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	236.00	0.00	236.00	SQYD	0.00	\$0.94	\$0.00
		0001	0080	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	8,160.00	0.00	8,160.00	LF	11,141.00	\$3.65	\$40,664.65
		0001	0090	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	5,753.00	0.00	5,753.00	EA	6,448.00	\$7.50	\$48,360.00
		0001	0100	6134002	CROSS STITCH TIE BAR	320.00	0.00	320.00	EA	0.00	\$94.00	\$0.00
		0001	0110	6139911	MISC.REM. FURN and PLACE MTRL FOR CL A PARTIAL DEPTH PVMT REPAIR USING FLEXIBLE HOT POLYMER MOD MTRL	15,934.00	0.00	15,934.00	LB	42,160.00	\$5.00	\$210,800.00
		0001	0120	6161005	CONSTRUCTION SIGNS	937.00	0.00	937.00	SQFT	647.68	\$7.00	\$4,533.75
		0001	0130	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$70.00	\$140.00
		0001	0140	6161025	CHANNELIZER (TRIM LINE)	300.00	0.00	300.00	EA	253.00	\$12.00	\$3,036.00
		0001	0150	6161033	DIRECTIONAL INDICATOR BARRICADE	15.00	0.00	15.00	EA	15.00	\$21.00	\$315.00
		0001	0160	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	\$1,760.00	\$1,760.00
		0001	0170	6161052	WARNING LIGHT, TYPE B	105.00	0.00	105.00	EA	0.00	\$53.00	\$0.00
		0001	0180	6161055	SEQUENTIAL FLASHING WARNING LIGHT	15.00	0.00	15.00	EA	15.00	\$64.50	\$967.50
		0001	0190	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	2.00	\$4,690.00	\$9,380.00
		0001	0200	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$733.00	\$0.00
		0001	0210	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$246,000.00	\$246,000.00
		0001	0220	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	69,879.00	0.00	69,879.00	LF	0.00	\$0.34	\$0.00
		0001	0230	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	56,518.00	0.00	56,518.00	LF	0.00	\$0.34	\$0.00
		0001	0240	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,957.00	0.00	1,957.00	LF	0.00	\$1.17	\$0.00
		0001	0250	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	1.00	\$42,500.00	\$42,500.00
		0001	0260	6223010	DIAMOND GRINDING (CONCRETE PAVEMENT)	250,125.00	0.00	250,125.00	SQYD	250,125.00	\$3.06	\$765,382.50
		0001	0270	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	1,075.50	0.00	1,075.50	STA	1,036.00	\$73.00	\$75,628.00
		0001	0280	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$1,252.00	\$1,252.00
		0010	0290	6061060	MGS GUARDRAIL	3,050.00	0.00	3,050.00	LF	3,050.00	\$38.00	\$115,900.00
		0010	0300	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	5.00	0.00	5.00	EA	5.00	\$4,692.00	\$23,460.00
		0010	0310	6061074	MGS HEIGHT AND BLOCK TRANSITION	2.00	0.00	2.00	EA	2.00	\$1,055.00	\$2,110.00
		0010	0320	6061080	MGS END ANCHOR	8.00	0.00	8.00	EA	8.00	\$1,760.00	\$14,080.00
		0010	0330	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	11.00	0.00	11.00	EA	11.00	\$3,636.00	\$39,996.00
Project J5I3455 - Total Value Posted to Date as of Report Generated Date											\$2,524,172.83	
220916-D04 Overall - Total Value Posted to Date as of Report Generated Date											\$2,524,172.83	



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

Report Generated on October 19, 2023

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

Project: J513455

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	2029902	MISC. REMOVALS	10/12/23	10/13/23	-8.00	EA	I-70 E CL					Instructed to pay to plan until we have counted or otherwise done a detailed inspection of the work done on these.
0050	6123000A	TRUCK OR TRAILER MOUNTED ATTN (TMA)	10/2/23	10/3/23	1.00	EA	Moving operation. Used while setting up lane drop and placed at at the beginning of the work zone to protect their guys.					Would've been nice to have had this earlier in the job.
			10/10/23	10/11/23	1.00	EA	Moving operation on I-70E					Tamar provided two TMAs, but I've already paid for the one Sapp brought out last week to improve the safety factor for setting out the lane drops, so I'm only paying one here.
0110	6139911	MISC.	10/2/23	10/3/23	3,480.00	LB	I-70E DL.	160.210		161.672		This section had a lot of really nasty patches that needed to be repaired. Quite a few of them did not get repaired due to quantities, but would benefit from some attention from Maintenance.
			10/3/23	10/4/23	5,385.00	LB	I-70E PL	160.350		163.706		
			10/5/23	10/11/23	9,795.00	LB	EB I-70 DL from 161.919 and PL from 163.509 to 164.749.	160.919		164.749		This is the final measured quantity for this line item.
0120	6161005	CONSTRUCTION SIGNS	10/10/23	10/11/23	8.75	SQFT	Moving Operation on I-70 E					2 signs on each TMA. These signs were actually provided by Tramar, permanently attached to their trucks, and not rented from nor provided by TCC. They also had 1 "one lane road ahead" on each TMA (2 total), which I counted as either a variant of "Rt/Cu/Lf Lane Closed Ahead" or "One Lane Rd Ahead", both have already been used on this job already, so I'm not paying these as separate signs.
			10/11/23	158.00	SQFT		153.037		153.913		This quantity represents a second lane drop that we had quantities for. These were primarily present on 8/14/2023 when the full-depth crew had one lane drop near the middle of the work zone and the grinding crew had a second lane drop set up around exit ramp 155. Also represented is a ramp narrows sign that was used on 8/9/2023 and a ramp closed sign placed on 5/31/2023 that was not in the quantities, but which we had sqft for.	
0250	6209901	MISC. PAVEMENT MARKINGS	10/10/23	10/11/23	1.00	LS	I-70E Both lanes	154.564		164.749		Striping includes PL amber stripe, CL skips, DL white stripe, and 12" gores+ramp markings.
0270	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE	10/8/23	10/11/23	1,036.00	STA	EB I-70 Both lanes	154.588		164.749		Grinding did not obliterate previous 6" rumbles on the traffic side of the seams. Discussed this with RE and we decided to do 12" rumbles on the outside of the seams on the shoulders. I am satisfied with this work. First 126' were skipped on both sides due to previous work transitioning from outside of the seam to the inside. Also skipped were the ramps due to a design error by the outside consulting firm that drew up the plans. Current policy is to not rumble in the accel or decel lanes, but the original roadway did have these and the firm drew up the plans to replace those as well, which we did not do.
0280	7320018A	18 IN. GROUP B FLARED END SEC	10/12/23	10/13/23	1.00	EA	I-70 Median, east side of A/Z overpass	155.455		155.455		

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

No Data Available



Line Item Adjustments by Estimate

Oct 19, 2023

Contract ID: 220916-D04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J513455	0020	MISC. REMOVALS	Overrun	Overrun	9	Sep 15, 2023	SYSTEM	(\$188.00)							
					11	Oct 16, 2023	SYSTEM	\$188.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',23.50000 - 23.50000', is applied (if non-zero).						
	Overrun - Total								\$0.00						
	Overrun - Total								\$0.00						
	0020 - Total								\$0.00						
	0060	FURN & PLACE CONC MATL FOR FULL DEPTH	Material			6	Aug 2, 2023	SYSTEM	\$311,983.11	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fenecj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
						6	Aug 2, 2023	SYSTEM	(\$311,983.11)						
						7	Aug 17, 2023	SYSTEM	\$583,415.11	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fenecj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
						7	Aug 17, 2023	SYSTEM	(\$583,415.11)						
						8	Sep 1, 2023	SYSTEM	\$787,853.43	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fenecj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
						8	Sep 1, 2023	SYSTEM	(\$787,853.43)						
						9	Sep 15, 2023	SYSTEM	\$787,853.43	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fenecj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
						9	Sep 15, 2023	SYSTEM	(\$787,853.43)						
						- Total								\$0.00	
						Material - Total								\$0.00	
						Overrun	Overrun	8	Sep 1, 2023	SYSTEM			(\$88,908.63)		
	Overrun - Total										(\$88,908.63)				
	Overrun - Total								(\$88,908.63)						
	0060 - Total								(\$88,908.63)						
	0080	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	Overrun	Overrun		7	Aug 17, 2023	SYSTEM	(\$638.75)						
						8	Sep 1, 2023	SYSTEM	(\$10,241.90)						
						Overrun - Total								(\$10,880.65)	
	Overrun - Total								(\$10,880.65)						
0080 - Total								(\$10,880.65)							
0090	DOWEL BAR (DRILLING, FURNISHING AND INST	Material			6	Aug 2, 2023	SYSTEM	\$19,042.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fenecj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.						
					6	Aug 2, 2023	SYSTEM	(\$19,042.50)							
					- Total								\$0.00		
					Material - Total								\$0.00		
					Overrun	Overrun	8	Sep 1, 2023	SYSTEM			(\$5,212.50)			
Overrun - Total										(\$5,212.50)					
Overrun - Total								(\$5,212.50)							
0090 - Total								(\$5,212.50)							
0110	MISC.	Overrun	Overrun		10	Oct 2, 2023	SYSTEM	(\$37,830.00)							
					11	Oct 16, 2023	SYSTEM	(\$93,300.00)							
					Overrun - Total								(\$131,130.00)		
Overrun - Total								(\$131,130.00)							
0110 - Total								(\$131,130.00)							



Line Item Adjustments by Estimate

Oct 19, 2023

Contract ID: 220916-D04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5I3455	0120	CONSTRUCTION SIGNS	Material		2	May 15, 2023	SYSTEM	\$770.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fenecj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					2	May 15, 2023	SYSTEM	(\$770.00)	
				- Total				\$0.00	
			Material - Total				\$0.00		
	0120 - Total				\$0.00				
	0190	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		1	May 1, 2023	SYSTEM	\$4,690.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ackert1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					1	May 1, 2023	SYSTEM	(\$4,690.00)	
					2	May 15, 2023	SYSTEM	\$4,690.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fenecj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					2	May 15, 2023	SYSTEM	(\$4,690.00)	
				- Total				\$0.00	
			Material - Total				\$0.00		
	0190 - Total				\$0.00				
	0280	18 IN. GROUP B FLARED END SEC	Material		11	Oct 16, 2023	SYSTEM	\$1,252.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user fenecj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					11	Oct 16, 2023	SYSTEM	(\$1,252.00)	
				- Total				\$0.00	
		Material - Total				\$0.00			
0280 - Total				\$0.00					
0290	MGS GUARDRAIL	Construction Stockpile		2	May 15, 2023	SYSTEM	(\$38,025.26)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				3	Jun 2, 2023	SYSTEM	(\$17,063.84)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total				(\$55,089.10)		
				Construction Stockpile - Total				(\$55,089.10)	
		Construction Stockpile STMA		1	May 1, 2023	SYSTEM	\$55,089.10	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total				\$55,089.10		
				Construction Stockpile STMA - Total				\$55,089.10	
		Material		2	May 15, 2023	SYSTEM	\$38,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fenecj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				2	May 15, 2023	SYSTEM	(\$38,000.00)		
				3	Jun 2, 2023	SYSTEM	\$38,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ackert1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				3	Jun 2, 2023	SYSTEM	(\$38,000.00)		
				4	Jun 15, 2023	SYSTEM	\$38,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fenecj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
	4		Jun 15, 2023	SYSTEM	(\$38,000.00)				
- Total				\$0.00					
		Material - Total				\$0.00			
0290 - Total				\$0.00					
0300	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		3	Jun 2, 2023	SYSTEM	(\$12,677.50)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total				(\$12,677.50)		
		Construction Stockpile - Total				(\$12,677.50)			



Line Item Adjustments by Estimate

Oct 19, 2023

Contract ID: 220916-D04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5I3455	0300	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMA		1	May 1, 2023	SYSTEM	\$12,677.50	Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total							\$12,677.50		
				Construction Stockpile STMA - Total							\$12,677.50		
	0300 - Total								\$0.00				
	0310	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		2	May 15, 2023	SYSTEM	(\$1,060.71)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					3	Jun 2, 2023	SYSTEM	(\$127.29)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total							(\$1,188.00)		
				Construction Stockpile - Total							(\$1,188.00)		
				Construction Stockpile STMA		1	May 1, 2023	SYSTEM	\$1,188.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
					- Total							\$1,188.00	
					Construction Stockpile STMA - Total							\$1,188.00	
	0310 - Total								\$0.00				
	0320	MGS END ANCHOR	Construction Stockpile		3	Jun 2, 2023	SYSTEM	(\$7,040.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					4	Jun 15, 2023	SYSTEM	(\$352.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total							(\$7,392.00)		
				Construction Stockpile - Total							(\$7,392.00)		
				Construction Stockpile STMA		1	May 1, 2023	SYSTEM	\$7,392.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
					- Total							\$7,392.00	
	Construction Stockpile STMA - Total							\$7,392.00					
	0320 - Total								\$0.00				
	0330	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		2	May 15, 2023	SYSTEM	(\$10,896.23)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					3	Jun 2, 2023	SYSTEM	(\$12,396.27)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total							(\$23,292.50)		
				Construction Stockpile - Total							(\$23,292.50)		
				Construction Stockpile STMA		1	May 1, 2023	SYSTEM	\$23,292.50	Payment Estimate Item Adjustment generated Stockpile Transaction			
- Total								\$23,292.50					
Construction Stockpile STMA - Total							\$23,292.50						
0330 - Total								\$0.00					
J5I3455 - Total								(\$236,131.78)					
Overall - Total								(\$236,131.78)					



Contract Adjustments for Contract - 220916-D04

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
11	J5I3455	Liquidated Damage	OTHR	(\$22,800.00)	100	Oct 16, 2023	fenej1	Emery Sapp did not complete the work within the allotted 147 days as outlined in JSP B 2.1. Their work continued for 3 days beyond this deadline, for road user costs damages of \$7,600 per day or portion thereof, as specified by JSP B 4.0. The total road user costs for for October 10th, 11th, & 12th for this JSP are in the amount of \$22,800.
		Liquidated Damage	OTHR	(\$9,000.00)	100	Oct 16, 2023	fenej1	Sapp subcontractor PLM, did not comply with contract Job Special Provision C. Work Zone Traffic Management, specifically items 3.3, 3.4 and 3.5. and simply left the work zone from 0600 to 0815 without removing their lane drop. Liquidated damages of \$1000 per 15 minute interval were assessed for this violation, for a total of \$9,000. Please see Order Record 0001 for details (http://eprojects/Docs/5I3455/220916-D04_J5I3455_Order_Record_0001.pdf)
		Liquidated Damage	OTHR	(\$2,250.00)	100	Oct 16, 2023	fenej1	Emery Sapp did not complete the work within the allotted 147 days as outlined in JSP B 2.1. Their work continued for 3 days beyond this deadline, for contract administration costs of \$750 per day or portion thereof, as specified by JSP B 3.0. The total liquidated damages for for October 10th, 11th, & 12th for this JSP are in the amount of \$2,250.
11 - Total								
Overall - Total								