



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

Report Generated on December 20, 2023

Pay Estimate Created Date: December 18, 2023

| | | | |
|---------------------------------------|----------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|
| Progress Estimate Number 13 | Contract ID 220916-D04 Prime Contractor Emery Sapp & Sons, Inc. | Pay Period Start November 2, 2023 Pay Period End December 15, 2023 | Original Contract Amount \$2,489,161.31 Net Change Order Amount \$0.00 Current Contract Amount \$2,489,161.31 |
|---------------------------------------|----------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|

| Approval Date | | By User |
|-------------------|------------------------------------------------------------------------------------------|---------|
| December 18, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by | fenej1 |
| December 18, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | kronej1 |
| December 19, 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 | | 101.50% |

| 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. 13

| | This Estimate | Previous | To Date |
|----------------------------------------------|--------------------|-----------------------|-----------------------|
| 220916-D04 | | | |
| Total Posted Items Pay | \$0.00 | \$2,526,534.85 | \$2,526,534.85 |
| Gross Item Adjustments | \$0.00 | (\$236,141.55) | (\$236,141.55) |
| Incentive | \$0.00 | \$0.00 | \$0.00 |
| Disincentive | \$0.00 | \$0.00 | \$0.00 |
| Liquidated Damage | \$0.00 | (\$34,050.00) | (\$34,050.00) |
| Other Contract Adjustments | \$32,653.89 | \$0.00 | \$32,653.89 |
| Contract Total Payable This Estimate: | \$32,653.89 | \$2,256,343.30 | \$2,288,997.19 |

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

| Contract Adjustment ID | Adj Type | Entered By | Comments | Time Units | Rate | Amount |
|------------------------|---------------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------|-------------|
| 4903 | CBIR--Other Contract Adjustment | fenej1 | IRI Adjustment for diamond grinding (Line Item 0260) per section 622.30. Final IRI = 40: 118,520 SqYd: +\$0.25/SqYd 40 < Final IRI = 54: 20,160 SqYd: +\$0.15/SqYd 54 < Final IRI = 80: 13,273 SqYd: No Bonus | | | \$32,653.89 |

| | | | | | | |
|------------------------|------------------------------------------------------------------------------------------------------------------|--|--|--|--|--------------------|
| Overall - Total | These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments | | | | | \$32,653.89 |
|------------------------|------------------------------------------------------------------------------------------------------------------|--|--|--|--|--------------------|

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on December 20, 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 | \$0.00 | \$2,526,534.85 | \$2,526,534.85 |
| | Gross Item Adjustments | \$0.00 | (\$236,141.55) | (\$236,141.55) |
| | Gross Item Pay | \$0.00 | \$2,290,393.30 | \$2,290,393.30 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | (\$34,050.00) | (\$34,050.00) |
| | Other Contract Adjustments | \$32,653.89 | \$0.00 | \$32,653.89 |



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on December 20, 2023

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|------------|--------------|
| 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 is addressed by C/O 0001. | 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 is addressed by C/O 0001. | 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 is addressed by C/O 0001. | fenej1 | Acknowledged |
| 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 is addressed by C/O 0001. | fenej1 | Acknowledged |



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

Report Generated on December 20, 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 | 1.00 | \$23,500.00 | \$23,500.00 |
| | | 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 | 2,661.70 | \$296.00 | \$787,863.20 |
| | | 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 | 648.00 | \$7.00 | \$4,536.00 |
| | | 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 | | | | | | | | | | | \$2,526,534.85 | |
| 220916-D04 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$2,526,534.85 | |



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

Report Generated on December 20, 2023

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



Line Item Adjustments by Estimate

Dec 20, 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) | |
| | 12 | Nov 2, 2023 | SYSTEM | (\$9.77) | | | | | | | | | | | |
| | Overrun - Total | | | | | | | | | | (\$88,918.40) | | | | |
| | Overrun - Total | | | | | | | | (\$88,918.40) | | | | | | |
| | 0060 - Total | | | | | | | | (\$88,918.40) | | | | | | |
| | 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) | | |



Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 220916-D04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-------------------------------------|---------------------------|------------------------------------------|--------------------------------|-----------------------|-------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--|
| J5I3455 | 0110 | MISC. | Overrun - Total | | | | | | (\$131,130.00) | | | |
| | 0110 - Total | | | | | | | | (\$131,130.00) | | | |
| | 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 | Construction Stockpile | | | 3 | Jun 2, 2023 | SYSTEM | (\$12,677.50) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |



Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 220916-D04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-------------------------------------|-------------------------------------|----------------------------------------|-------------------------------------|--------------------------------|-------------|--------------|---------------|----------------|------------------------------------------------------------------|------------------------------------------------------------------|--|
| J513455 | 0300 | (REG/NO CURB) | Construction Stockpile | - Total | | | | (\$12,677.50) | | | |
| | | | Construction Stockpile - Total | | | | | | (\$12,677.50) | | |
| | | | 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 | | | |
| J513455 - Total | | | | | | | | (\$236,141.55) | | | |
| Overall - Total | | | | | | | | (\$236,141.55) | | | |



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 | | | | | | | | | |
| | | | | | (\$34,050.00) | | | | |
| 13 | J5I3455 | Other Contract Adjustment | CBIR | \$32,653.89 | 100 | Dec 18, 2023 | fenej1 | IRI Adjustment for diamond grinding (Line Item 0260) per section 622.30. Final IRI = 40: 118,520 SqYd: +\$0.25/SqYd 40 < Final IRI = 54: 20,160 SqYd: +\$0.15/SqYd 54 < Final IRI = 80: 13,273 SqYd: No Bonus | |
| 13 - Total | | | | | | | | | |
| | | | | | \$32,653.89 | | | | |
| Overall - Total | | | | | | | | | |
| | | | | | (\$1,396.11) | | | | |