



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

Report Generated on October 18, 2024

Pay Estimate Created Date: October 1, 2024

Final Estimate Number 18	Contract ID 220916-D04 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start September 13, 2024 Pay Period End September 30, 2024	Original Contract Amount \$2,489,161.31 Net Change Order Amount \$82,638.21 Current Contract Amount \$2,571,799.52
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Approval Date		By User
October 9, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	kronej1
October 10, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stutsb1
October 17, 2024	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	October 12, 2023	100.00%

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	October 3, 2024	October 3, 2024	JSP B - Calendar Days	September 26, 2023	October 12, 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	May 3, 2023	May 3, 2023					

Contract Total Pay For Estimate No. 18			
	This Estimate	Previous	To Date
220916-D04			
Total Posted Items Pay	\$0.00	\$2,571,799.52	\$2,571,799.52
Gross Item Adjustments	\$0.00	\$2,039.81	\$2,039.81
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	(\$9,000.00)	(\$9,000.00)
Other Contract Adjustments	\$0.00	\$32,653.89	\$32,653.89
Contract Total Payable This Estimate:	\$0.00	\$2,597,493.22	\$2,597,493.22

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on October 18, 2024

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	\$2,571,799.52	\$2,571,799.52
	Gross Item Adjustments	\$0.00	\$2,039.81	\$2,039.81
	Gross Item Pay	\$0.00	\$2,573,839.33	\$2,573,839.33
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	(\$9,000.00)	(\$9,000.00)
	Other Contract Adjustments	\$0.00	\$32,653.89	\$32,653.89



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

Report Generated on October 18, 2024

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on October 18, 2024

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	J513455	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	-39,600.00	0.00	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	300.40	2,661.70	SQYD	2,661.70	\$296.00	\$787,863.20
		0001	0070	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	236.00	-236.00	0.00	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	2,981.00	11,141.00	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	695.00	6,448.00	EA	6,448.00	\$7.50	\$48,360.00
		0001	0100	6134002	CROSS STITCH TIE BAR	320.00	-320.00	0.00	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	26,226.00	42,160.00	LB	42,160.00	\$5.00	\$210,800.00
		0001	0120	6161005	CONSTRUCTION SIGNS	937.00	-289.00	648.00	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	-47.00	253.00	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	-105.00	0.00	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	-1.00	2.00	EA	2.00	\$4,690.00	\$9,380.00
		0001	0200	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	-4.00	0.00	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	69,879.00	\$0.34	\$23,758.86
		0001	0230	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	56,518.00	0.00	56,518.00	LF	56,518.00	\$0.34	\$19,216.12
		0001	0240	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,957.00	0.00	1,957.00	LF	1,957.00	\$1.17	\$2,289.69
		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	-39.50	1,036.00	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 J513455 - Total Value Posted to Date as of Report Generated Date											\$2,571,799.52	
220916-D04 Overall - Total Value Posted to Date as of Report Generated Date											\$2,571,799.52	



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

Report Generated on October 18, 2024

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

Oct 18, 2024

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)	
								14	Jan 3, 2024	SYSTEM	\$88,918.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',296.00000 - 296.00000, 'is applied (if non-zero).
								Overrun - Total			\$0.00	
	Overrun - Total			\$0.00								
	0060 - Total			\$0.00								
	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)				
14					Jan 3, 2024	SYSTEM	\$10,880.65	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.65000 - 3.65000, 'is applied (if non-zero).				
Overrun - Total						\$0.00						
Overrun - Total						\$0.00						
0080 - Total			\$0.00									
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)		
							14	Jan 3, 2024	SYSTEM	\$5,212.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.50000 - 7.50000, 'is applied (if non-zero).	
Overrun - Total			\$0.00									



Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 220916-D04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J513455	0090	DOWEL BAR (DRILLING, FURNISHING AND INST	Overrun - Total					\$0.00	
	0090 - Total							\$0.00	
	0110	MISC.	Overrun	Overrun	10	Oct 2, 2023	SYSTEM	(\$37,830.00)	
					11	Oct 16, 2023	SYSTEM	(\$93,300.00)	
					14	Jan 3, 2024	SYSTEM	\$131,130.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '5.00000 - 5.00000, 'is applied (if non-zero).
	Overrun - Total							\$0.00	
	Overrun - Total							\$0.00	
	0110 - Total							\$0.00	
	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	
	0220	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	REFL	15	Jun 4, 2024	fenecj1	(\$4,751.77)	Withholding 20% pending retroreflectivity results.
					16	Jun 18, 2024	fenecj1	\$4,751.77	Disbursing the withheld 20%. Retroreflectivity results show no deficiencies. http://eprojects/Docs/513455/220916-D04_J513455_Retroreflectivity_Inspection%20Report_20240618.pdf
					16	Jun 18, 2024	fenecj1	\$1,079.00	Reflectivity bonus. http://eprojects/Docs/513455/220916-D04_J513455_Retroreflectivity_Payment_Adjustment.pdf
	REFL - Total							\$1,079.00	
	Other Item Adjustment - Total							\$1,079.00	
0220 - Total							\$1,079.00		
0230	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	REFL	15	Jun 4, 2024	fenecj1	(\$3,843.22)	Withholding 20% pending retroreflectivity results.	
				16	Jun 18, 2024	fenecj1	\$960.81	Reflectivity bonus. http://eprojects/Docs/513455/220916-D04_J513455_Retroreflectivity_Payment_Adjustment.pdf	
REFL - Total							(\$2,882.41)		
				16	Jun 18, 2024	fenecj1	\$3,843.22	Disbursing the withheld 20%. Retroreflectivity results show no deficiencies. http://eprojects/Docs/513455/220916-D04_J513455_Retroreflectivity_Inspection%20Report_20240618.pdf	
- Total							\$3,843.22		
Other Item Adjustment - Total							\$960.81		
0230 - Total							\$960.81		
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)		



Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 220916-D04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5I3455	0280	18 IN. GROUP B FLARED END SEC	Material	- 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)		
			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		1	May 1, 2023	SYSTEM	\$7,392.00	Payment Estimate Item Adjustment generated Stockpile Transaction			



Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 220916-D04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J513455	0320	MGS END ANCHOR	STMA	- 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								\$2,039.81	
	Overall - Total								\$2,039.81	



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				
17	J5I3455	Liquidated Damage	OTHR	\$2,250.00	100	Sep 12, 2024	fenej1	Reimbursing administrative costs assessed for the work being 5 days past the deadline, per JSP B. This deadline was extended by C/O 0003. Please see http://eprojects/Docs/5I3455/220916-D04_J5I3455_Change_Order_0003_Time_Adjustment.pdf	
		Liquidated Damage	OTHR	\$22,800.00	100	Sep 12, 2024	fenej1	Reimbursing road user costs assessed for the work being 5 days past the deadline, per JSP B. This deadline was extended by C/O 0003. Please see http://eprojects/Docs/5I3455/220916-D04_J5I3455_Change_Order_0003_Time_Adjustment.pdf	
17 - Total									
					\$25,050.00				
Overall - Total									
					\$23,653.89				