



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

Report Generated on September 7, 2023

Pay Estimate Created Date: September 5, 2023

Progress Estimate Number 5	Contract ID	221216-C04	Pay Period Start	August 16, 2023	Original Contract Amount	\$5,449,507.18
	Prime Contractor	Emery Sapp & Sons, Inc.	Pay Period End	September 1, 2023	Net Change Order Amount	\$0.00
					Current Contract Amount	\$5,449,507.18

Approval Date	By User
September 5, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by grayw1
September 5, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by ilesb1
September 6, 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		79.37%

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			Milestone - Calendar Time	October 1, 2023	October 1, 2023	25	
Awarded Date	January 4, 2023	January 4, 2023					
Letting Date	December 16, 2022	December 16, 2022					
Notice to Proceed Date	February 6, 2023	February 6, 2023					
Open to Traffic Date	February 6, 2023	February 6, 2023					
Work Began Date	July 27, 2023	July 27, 2023					

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
221216-C04			
Total Posted Items Pay	\$1,786,838.03	\$2,538,231.86	\$4,325,069.89
Gross Item Adjustments	(\$8,829.42)	\$108,715.95	\$99,886.53
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$2,646,947.81	\$4,424,956.42
Contract Total Payable This Estimate:	\$1,778,008.61		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4S3394	0030	4071005	TACK COAT	GAL	\$3.000	18,585	\$55,755.00
	0060	6161025	CHANNELIZER (TRIM LINE)	EA	\$15.500	20	\$310.00
	0210	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$95.000	10,873.9	\$1,033,020.50
	0230	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$97.500	1,335.02	\$130,164.45
	0250	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$122.000	840.1	\$102,492.20
	0270	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$117.500	2,590.11	\$304,337.93
	0290	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$95.500	1,213.9	\$115,927.45
	0330	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$121.000	370.5	\$44,830.50
Project J4S3394 - Total							\$1,786,838.03
Overall - Total							\$1,786,838.03



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

Report Generated on September 7, 2023

Pay Estimate Created Date: September 5, 2023

Progress Estimate Number 5	Contract ID 221216-C04 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start August 16, 2023 Pay Period End September 1, 2023	Original Contract Amount \$5,449,507.18 Net Change Order Amount \$0.00 Current Contract Amount \$5,449,507.18
--------------------------------------	--	--	--

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4S3394	0030	TACK COAT	Material			-47,726	\$3.00	(\$143,178.00)
	0030	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user grayw1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	47,726	\$3.00	\$143,178.00
	0060	CHANNELIZER (TRIM LINE)	Material			-20	\$15.50	(\$310.00)
	0060	CHANNELIZER (TRIM LINE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user grayw1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	20	\$15.50	\$310.00
	0210	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC% - 12.5 X 10,873.90 x 4.10% = - \$5,572.87			(\$5,572.87)
	0220	MISC.	Material			-1,889.29	\$26.55	(\$50,160.65)
	0220	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user grayw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	1,889.29	\$26.55	\$50,160.65
	0230	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC% - 12.5 x 1335.02 x 4.10% = - \$684.20			(\$684.20)
	0250	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC% - 12.5 x 840.10 x 4.10% = - \$430.55			(\$430.55)
	0270	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC% - 12.5 x 2590.11 x 4.10% = - \$1,327.43			(\$1,327.43)
	0290	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC% - 12.5 x 1215 x 4.10% = - \$622.69			(\$622.69)
	0300	MISC.	Material			-1,156.02	\$31.40	(\$36,299.03)
	0300	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user grayw1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	1,156.02	\$31.40	\$36,299.03
	0330	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC% - 12.5 x 374 x 4.10% = - \$191.68			(\$191.68)
Total								(\$8,829.42)



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

Report Generated on September 7, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J4S3394	FAS-S303(047)	Resurface	I-70 OR	LAFAYETTE	from the Jackson Co. line to the Saline Co. line

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J4S3394	Posted Item Pay	\$1,786,838.03	\$2,538,231.86	\$4,325,069.89
	Gross Item Adjustments	(\$8,829.42)	\$108,715.95	\$99,886.53
	Gross Item Pay	\$1,778,008.61	\$2,646,947.81	\$4,424,956.42
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on September 7, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J4S3394, Item 3049910, Project Item Line Number 0220, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	QC needs to enter the test.	grayw1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3394, Item 3049910, Project Item Line Number 0300, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	QC needs to enter the test.	grayw1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3394, Item 4071005, Project Item Line Number 0030, Material Set 407100596, Material 1015EA...SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	QC needs to enter the test.	grayw1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3394, Item 6161025, Project Item Line Number 0060, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	QC needs to enter the test.	grayw1	Overridden



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

Report Generated on September 7, 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)
221216-C04	J4S3394	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$11,500.00	\$0.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	17.00	0.00	17.00	100F	0.00	\$850.00	\$0.00
		0001	0030	4071005	TACK COAT	61,585.00	0.00	61,585.00	GAL	47,726.00	\$3.00	\$143,178.00
		0001	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	0.00	4.00	EA	0.00	\$1,800.00	\$0.00
		0001	0050	6161005	CONSTRUCTION SIGNS	3,473.00	0.00	3,473.00	SQFT	0.00	\$6.50	\$0.00
		0001	0060	6161025	CHANNELIZER (TRIM LINE)	300.00	0.00	300.00	EA	20.00	\$15.50	\$310.00
		0001	0070	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$2,500.00	\$0.00
		0001	0080	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$464,500.00	\$0.00
		0001	0081	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.25	\$442,482.00	\$110,620.50
		0001	0090	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	241.00	0.00	241.00	LF	0.00	\$21.90	\$0.00
		0001	0100	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	28.00	0.00	28.00	LF	0.00	\$21.90	\$0.00
		0001	0110	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	5.00	0.00	5.00	EA	0.00	\$330.00	\$0.00
		0001	0120	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	2.00	0.00	2.00	EA	0.00	\$330.00	\$0.00
		0001	0130	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	54,843.00	0.00	54,843.00	LF	0.00	\$0.14	\$0.00
		0001	0140	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	253,266.00	0.00	253,266.00	LF	0.00	\$0.14	\$0.00
		0001	0150	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	9,790.00	0.00	9,790.00	SQYD	2,008.00	\$5.80	\$11,646.40
		0010	0160	6061060	MGS GUARDRAIL	575.00	0.00	575.00	LF	0.00	\$28.50	\$0.00
		0010	0170	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	2,175.00	0.00	2,175.00	LF	0.00	\$34.00	\$0.00
		0010	0180	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	16.00	0.00	16.00	EA	0.00	\$2,600.00	\$0.00
		0010	0190	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	22.00	0.00	22.00	EA	0.00	\$3,200.00	\$0.00
		0050	0200	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	4,668.40	0.00	4,668.40	TONS	0.00	\$22.60	\$0.00
		0050	0210	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	11,118.80	0.00	11,118.80	TONS	10,873.90	\$95.00	\$1,033,020.50
		0051	0220	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	5,493.60	0.00	5,493.60	TONS	1,889.29	\$26.55	\$50,160.65
		0051	0230	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	16,117.70	0.00	16,117.70	TONS	15,902.60	\$97.50	\$1,550,503.50
		0052	0240	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	760.00	0.00	760.00	TONS	0.00	\$31.75	\$0.00
		0052	0250	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,379.70	0.00	2,379.70	TONS	2,353.10	\$122.00	\$287,078.20
		0053	0260	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,520.30	0.00	1,520.30	TONS	0.00	\$31.74	\$0.00
		0053	0270	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	4,607.20	0.00	4,607.20	TONS	4,580.10	\$117.50	\$538,161.75
		0054	0280	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	745.50	0.00	745.50	TONS	0.00	\$28.59	\$0.00
		0054	0290	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	1,213.90	0.00	1,213.90	TONS	1,213.90	\$95.50	\$115,927.45
		0055	0300	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,022.50	0.00	2,022.50	TONS	1,156.02	\$31.40	\$36,299.03
		0055	0310	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	3,826.90	0.00	3,826.90	TONS	3,775.40	\$101.00	\$381,315.40
		0056	0320	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	217.50	0.00	217.50	TONS	0.00	\$42.07	\$0.00
0056	0330	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	370.50	0.00	370.50	TONS	370.50	\$121.00	\$44,830.50		
0001	5001	6189901	MISC.New Line for Contract Bond	0.00	1.00	1.00	LS	1.00	\$22,018.00	\$22,018.00		
Project J4S3394 - Total Value Posted to Date as of Report Generated Date											\$4,325,069.88	
221216-C04 Overall - Total Value Posted to Date as of Report Generated Date											\$4,325,069.88	



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

Report Generated on September 7, 2023

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

Project: J4S3394

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
0030	4071005	TACK COAT	8/16/23	9/1/23	2,141.00	GAL	South outer road from .8 to 3.069 and 3.069 to 1.499.	.8		3.069		
			8/17/23	9/1/23	2,724.00	GAL	South outer road from 1.601 to 0.00 and 1.499 to 0.00.	1.601		0		
			8/18/23	9/1/23	341.00	GAL	South outer road from Route M to Johnson Drive	0		1		
			8/19/23	9/5/23	778.00	GAL	Johnson Drive from north outer road to south outer road.	0		1		
			8/23/23	9/1/23	2,822.00	GAL		0		1		
			8/24/23	9/1/23	1,946.00	GAL	South outer road.	0		1		
			8/28/23	9/1/23	2,238.00	GAL		0		1		
			8/29/23	9/1/23	1,946.00	GAL	Both lanes on the north outer road at Bates City.	0.00		1.509		
			8/30/23	9/1/23	1,946.00	GAL	South outer road.	0		1		
			8/31/23	9/1/23	1,703.00	GAL	South outer road from pavement exception to bridge exception A6409	3.420		5.240		
0060	6161025	CHANNELIZER (TRIM LINE)	8/28/23	9/1/23	20.00	EA	Used to close of ramps at Odessa and Bates City as needed.	0		1		
0210	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	8/18/23	9/1/23	273.61	TONS	From Johnson Drive to East commuter lot entrance.	0		1		
			8/19/23	9/5/23	55.00	TONS		0		1		
			8/21/23	9/1/23	1,348.67	TONS	Eastbound and westbound lanes through curbed section.	10.175		8.870		
			8/22/23	9/1/23	1,785.79	TONS	Scratch from Odessa 131 to after Route Z at Bates City.	0		1		
			8/23/23	9/1/23	1,812.15	TONS	Finished scratch and started top lift through the 131 interchange to Action road.	0		1		
			8/24/23	9/1/23	1,140.68	TONS		0		1		
			8/28/23	9/1/23	1,952.00	TONS	South outer road.	0		1		
			8/30/23	9/1/23	1,311.00	TONS	Both lanes on the south outer road at Bates City.	0		1		
8/31/23	9/1/23	1,195.00	TONS	South outer road from pavement exception to bridge exception A6409	3.420		5.240					
0230	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	8/18/23	9/1/23	1,335.02	TONS	South outer road from Route M to Johnson Drive	0		1		
0250	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	8/17/23	9/1/23	840.10	TONS	South outer road from 1.601 to 0.00.	1.601		0		
0270	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	8/16/23	9/1/23	1,863.01	TONS	South outer road from .8 to 3.069 and 3.069 to 1.499.	.8		3.069		
			8/17/23	9/1/23	727.10	TONS	South outer road from 1.499 to 0.00.	1.499		0		
0290	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	8/29/23	9/1/23	1,213.90	TONS	Both lanes on the north outer road at Bates City.	0.00		1.509		
0330	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	8/19/23	9/5/23	370.50	TONS	Johnson Drive from north outer road to south outer road.	0		1		

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 221216-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J4S3394	0030	TACK COAT	Material		3	Aug 2, 2023	SYSTEM	\$21,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user grayw1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					3	Aug 2, 2023	SYSTEM	(\$21,600.00)					
					4	Aug 16, 2023	SYSTEM	\$87,423.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hessec2 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
					4	Aug 16, 2023	SYSTEM	(\$87,423.00)					
					5	Sep 5, 2023	SYSTEM	\$143,178.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user grayw1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					5	Sep 5, 2023	SYSTEM	(\$143,178.00)					
		- Total							\$0.00				
		Material - Total							\$0.00				
		0030 - Total							\$0.00				
	0060	0060	CHANNELIZER (TRIM LINE)	Material		5	Sep 5, 2023	SYSTEM	\$310.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user grayw1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
						5	Sep 5, 2023	SYSTEM	(\$310.00)				
			- Total							\$0.00			
		Material - Total							\$0.00				
	0060 - Total							\$0.00					
0160	0160	MGS GUARDRAIL	Construction Stockpile STMI		2	Apr 3, 2023	SYSTEM	\$8,285.75	Payment Estimate Item Adjustment generated Stockpile Transaction				
					- Total							\$8,285.75	
					Construction Stockpile STMI - Total							\$8,285.75	
	0160 - Total							\$8,285.75					
0170	0170	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile STMI		2	Apr 3, 2023	SYSTEM	\$37,736.25	Payment Estimate Item Adjustment generated Stockpile Transaction				
					- Total							\$37,736.25	
					Construction Stockpile STMI - Total							\$37,736.25	
	0170 - Total							\$37,736.25					
0180	0180	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		2	Apr 3, 2023	SYSTEM	\$32,640.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
					- Total							\$32,640.00	
					Construction Stockpile STMI - Total							\$32,640.00	
	0180 - Total							\$32,640.00					
0190	0190	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		2	Apr 3, 2023	SYSTEM	\$41,250.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
					- Total							\$41,250.00	
					Construction Stockpile STMI - Total							\$41,250.00	
	0190 - Total							\$41,250.00					
0210	0210	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD	5	Sep 5, 2023	grayw1	(\$5,572.87)	Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC% - 12.5 X 10,873.90 x 4.10% = - \$5,572.87				
					ACAD - Total							(\$5,572.87)	
					Other Item Adjustment - Total							(\$5,572.87)	
	0210 - Total							(\$5,572.87)					
0220	0220	MISC. AGGREGATE FOR BASE	Material		4	Aug 16, 2023	SYSTEM	\$50,160.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					4	Aug 16, 2023	SYSTEM	(\$50,160.65)					
					5	Sep 5, 2023	SYSTEM	\$50,160.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user grayw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					5	Sep 5, 2023	SYSTEM	(\$50,160.65)					



Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 221216-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J4S3394	0220	MISC. AGGREGATE FOR BASE	Material			2023					
			- Total							\$0.00	
			Material - Total							\$0.00	
	0220 - Total								\$0.00		
	0230	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material			3	Aug 2, 2023	SYSTEM	\$174,569.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user grayw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
						3	Aug 2, 2023	SYSTEM	(\$174,569.85)		
				- Total							\$0.00
			Material - Total							\$0.00	
			Other Item Adjustment	ACAD	3	Aug 2, 2023	grayw1	(\$917.61)	Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC% - 12.5 x 1790.46 x 4.10% = -\$917.61		
					4	Aug 16, 2023	hessec2	(\$6,548.27)	AC Adjustment Line No. 0230 Installed Quantity = 12,777.12 (tons) X 4.1% (virgin) X -12.5 (diff) = -\$6,548.27		
					5	Sep 5, 2023	grayw1	(\$684.20)	Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC% - 12.5 x 1335.02 x 4.10% = - \$684.20		
			ACAD - Total							(\$8,150.08)	
			Other Item Adjustment - Total							(\$8,150.08)	
			0230 - Total								(\$8,150.08)
	0250	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material			4	Aug 16, 2023	SYSTEM	\$184,586.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hessec2 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
						4	Aug 16, 2023	SYSTEM	(\$184,586.00)		
			- Total							\$0.00	
			Material - Total							\$0.00	
			Other Item Adjustment	ACAD	4	Aug 16, 2023	hessec2	(\$775.41)	AC Adjustment Line No. 0250 Installed Quantity = 1513.00 (tons) X 4.1% (virgin) X -12.5 (diff) = -\$775.41		
					5	Sep 5, 2023	grayw1	(\$430.55)	Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC% - 12.5 x 840.10 x 4.10% = - \$430.55		
	ACAD - Total							(\$1,205.96)			
	Other Item Adjustment - Total							(\$1,205.96)			
	0250 - Total								(\$1,205.96)		
	0270	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material			4	Aug 16, 2023	SYSTEM	\$233,823.82	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hessec2 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
						4	Aug 16, 2023	SYSTEM	(\$233,823.82)		
- Total							\$0.00				
Material - Total							\$0.00				
Other Item Adjustment			ACAD	4	Aug 16, 2023	hessec2	(\$1,019.87)	AC Adjustment Line No. 0270 Installed Quantity = 1989.99 (tons) X 4.1% (virgin) X -12.5 (diff) = -\$1019.87			
				5	Sep 5, 2023	grayw1	(\$1,327.43)	Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC% - 12.5 x 2590.11 x 4.10% = - \$1,327.43			
ACAD - Total							(\$2,347.30)				
Other Item Adjustment - Total							(\$2,347.30)				
0270 - Total								(\$2,347.30)			
0290	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD	5	Sep 5, 2023	grayw1	(\$622.69)	Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC% - 12.5 x 1215 x 4.10% = - \$622.69			
ACAD - Total							(\$622.69)				
Other Item Adjustment - Total							(\$622.69)				



Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 221216-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J4S3394	0290 - Total							(\$622.69)			
	0300	MISC. AGGREGATE FOR BASE	Material		4	Aug 16, 2023	SYSTEM	\$36,299.03	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hessec2 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					4	Aug 16, 2023	SYSTEM	(\$36,299.03)			
					5	Sep 5, 2023	SYSTEM	\$36,299.03	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user grayw1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					5	Sep 5, 2023	SYSTEM	(\$36,299.03)			
					- Total					\$0.00	
		Material - Total					\$0.00				
	0300 - Total							\$0.00			
	0310	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		3	Aug 2, 2023	SYSTEM	\$381,315.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user grayw1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					3	Aug 2, 2023	SYSTEM	(\$381,315.40)			
					- Total					\$0.00	
					Material - Total					\$0.00	
					Other Item Adjustment	ACAD	3	Aug 2, 2023	grayw1	(\$1,934.89)	Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC% -12.5 x 3775.40 x 4.10% = -\$1,934.89
			ACAD - Total				(\$1,934.89)				
		Other Item Adjustment - Total					(\$1,934.89)				
	0310 - Total							(\$1,934.89)			
	0330	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment		5	Sep 5, 2023	grayw1	(\$191.68)	Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC% - 12.5 x 374 x 4.10% = - \$191.68		
					ACAD - Total				(\$191.68)		
					Other Item Adjustment - Total				(\$191.68)		
	0330 - Total							(\$191.68)			
J4S3394 - Total								\$99,886.53			
Overall - Total								\$99,886.53			



Contract Adjustments for Contract - 221216-C04

There are no contract adjustments to display for this contract.