



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

Report Generated on December 6, 2023

Pay Estimate Created Date: December 1, 2023

Progress Estimate Number 9	Contract ID 230217-B01 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start November 16, 2023 Pay Period End December 1, 2023	Original Contract Amount \$1,360,618.33 Net Change Order Amount \$65,070.94 Current Contract Amount \$1,425,689.27
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Approval Date		By User
December 1, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	suttoc2
December 4, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lincom
December 5, 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
June 30, 2024	June 30, 2024	November 3, 2023	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	November 20, 2023	November 20, 2023	
Awarded Date	March 8, 2023	March 8, 2023	
Letting Date	February 17, 2023	February 17, 2023	
Notice to Proceed Date	April 10, 2023	April 10, 2023	
Open to Traffic Date	October 27, 2023	October 27, 2023	
Work Began Date	July 31, 2023	July 31, 2023	

Contract Total Pay For Estimate No. 9			
	This Estimate	Previous	To Date
230217-B01			
Total Posted Items Pay	\$1,485.70	\$1,424,203.57	\$1,425,689.27
Gross Item Adjustments	\$74.29	(\$2,464.66)	(\$2,390.37)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	(\$750.00)	\$0.00	(\$750.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$809.99	\$1,421,738.91	\$1,422,548.90

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2S3327	0120	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.830	890	\$738.70
	0130	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.830	900	\$747.00
Project J2S3327 - Total							\$1,485.70
Overall - Total							\$1,485.70

Contract Adjustments This Estimate

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
4767		suttoc2	Liquidated damages letter can be found on eProjects. Work on J2S3327 began on 09/18/2023. ESS had 45 days to complete the project, which would be 11/01/23. They completed all "pay item" work except striping by this time. Striping was completed on 11/03/23. Because this was past the 45-day mark, the RE decided to charge Administrative Cost LDs for the one day that striping ("pay item") work took place, but not Daily Road User Cost. This totaled a \$750 contract adjustment deduction.	-1	\$750.00	(\$750.00)



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Progress Estimate Number 9	Contract ID 230217-B01	Pay Period Start November 16, 2023	Original Contract Amount \$1,360,618.33
	Prime Contractor Emery Sapp & Sons, Inc.	Pay Period End December 1, 2023	Net Change Order Amount \$65,070.94
			Current Contract Amount \$1,425,689.27

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
Overall - Total						(\$750.00)
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
J2S3327	0120	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Retro report can be found on eProjects. 890 LF at \$0.83 per LF. \$738.70 total. 5% bonus= \$36.94			\$36.94
	0130	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Retro report can be found on eProjects. 900 LF at \$0.83 per LF. \$747.00 total. 5% bonus= \$37.35			\$37.35
Total								\$74.29



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

Report Generated on December 6, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2S3327	FAS S202(41)	Bridge rehabilitation	P	LEWIS	over Route 61 0.7 miles south of Route 16 near Canton
J2S3328	FAF 16-1(20)	Bridge rehabilitation	16	LEWIS	over Route 61 0.7 mile north of Route P at Canton

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J2S3327	Posted Item Pay	\$1,485.70	\$612,805.95	\$614,291.65
	Gross Item Adjustments	\$74.29	\$420.82	\$495.11
	Gross Item Pay	\$1,559.99	\$613,226.77	\$614,786.76
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	(\$750.00)	\$0.00	(\$750.00)
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J2S3328	Posted Item Pay	\$0.00	\$811,397.62	\$811,397.62
	Gross Item Adjustments	\$0.00	(\$2,885.48)	(\$2,885.48)
	Gross Item Pay	\$0.00	\$808,512.14	\$808,512.14
	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 December 6, 2023

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 December 6, 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)
230217-B01	J2S3327	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$14,800.00	\$14,800.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	5.00	0.00	5.00	100F	5.00	\$1,775.00	\$8,875.00
		0001	0030	4011213	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3)	50.00	90.50	140.50	TONS	140.50	\$333.00	\$46,786.50
		0001	0040	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	71.60	-71.60	0.00	TONS	0.00	\$333.00	\$0.00
		0001	0050	4071005	TACK COAT	72.00	0.00	72.00	GAL	72.00	\$8.85	\$637.20
		0001	0060	6161005	CONSTRUCTION SIGNS	224.00	-12.00	212.00	SQFT	212.00	\$15.50	\$3,286.00
		0001	0070	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$50.00	\$200.00
		0001	0080	6161010	RELOCATED SIGNS	64.00	0.00	64.00	SQFT	64.00	\$8.85	\$566.40
		0001	0090	6161030	TYPE III MOVEABLE BARRICADE	10.00	2.00	12.00	EA	12.00	\$160.00	\$1,920.00
		0001	0100	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$4,435.00	\$8,870.00
		0001	0110	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$64,500.00	\$64,500.00
		0001	0120	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	890.00	0.00	890.00	LF	890.00	\$0.83	\$738.70
		0001	0130	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	900.00	0.00	900.00	LF	900.00	\$0.83	\$747.00
		0001	0140	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	510.00	0.00	510.00	SQYD	510.00	\$11.00	\$5,610.00
		0001	0150	8061019	SILT FENCE	551.00	-251.00	300.00	LF	300.00	\$8.25	\$2,475.00
		0010	0160	6061060	MGS GUARDRAIL	100.00	0.00	100.00	LF	100.00	\$40.00	\$4,000.00
		0010	0170	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	0.00	2.00	EA	2.00	\$4,880.00	\$9,760.00
		0010	0180	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	\$4,995.00	\$4,995.00
		0010	0190	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	1.00	\$3,990.00	\$3,990.00
		0010	0200	6069902	MISC.GUARDRAIL POSTS IN CONCRETE	18.00	0.00	18.00	EA	18.00	\$333.00	\$5,994.00
		0040	0210	9031270A	2 IN. PSST POST - 12 GA.	66.00	0.00	66.00	LF	66.00	\$26.60	\$1,755.60
		0040	0220	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	6.00	0.00	6.00	EA	6.00	\$275.00	\$1,650.00
		0040	0230	9035069A	SHF-FLAT SHEET FLUORESCENT	18.00	0.00	18.00	SQFT	18.00	\$40.00	\$720.00
		0070	0240	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	26.00	0.00	26.00	SQFT	26.00	\$240.00	\$6,240.00
		0070	0250	2161001	TOTAL SURFACE HYDRO DEMOLITION	1,150.00	0.00	1,150.00	SQYD	1,150.00	\$65.00	\$74,750.00
		0070	0260	2161500	REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE	10,351.00	0.00	10,351.00	SQFT	10,351.00	\$2.75	\$28,465.25
		0070	0270	2161503	REMOVAL OF EXISTING DECK REPAIR	250.00	0.00	250.00	SQFT	250.00	\$20.00	\$5,000.00
		0070	0280	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	11.00	34.00	45.00	CY	45.00	\$700.00	\$31,500.00
		0070	0290	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	1,150.00	0.00	1,150.00	SQYD	1,150.00	\$130.00	\$149,500.00
		0070	0300	7031004	DIAMOND GRINDING	1,150.00	-1,150.00	0.00	SQYD	0.00	\$6.00	\$0.00
		0070	0310	7034600	CURB BLOCKOUT	540.00	0.00	540.00	LF	540.00	\$125.00	\$67,500.00
		0070	0320	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	70.00	188.00	258.00	SQFT	258.00	\$170.00	\$43,860.00
		0070	0330	7040106	FULL DEPTH REPAIR	100.00	-100.00	0.00	SQFT	0.00	\$141.00	\$0.00
		0070	0340	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00
		0070	0350	7123000	STEEL BAR DAM	2.00	0.00	2.00	EA	2.00	\$2,300.00	\$4,600.00
Project J2S3327 - Total Value Posted to Date as of Report Generated Date												\$614,291.65
J2S3328	0001	0360	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$12,000.00	\$12,000.00	
		0370	2153000	SHAPING SLOPES, CLASS III	5.00	0.00	5.00	100F	5.00	\$1,775.00	\$8,875.00	
		0380	4011213	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3)	77.90	18.90	96.80	TONS	96.80	\$360.00	\$34,848.00	
		0390	4071005	TACK COAT	298.00	-153.00	145.00	GAL	145.00	\$8.85	\$1,283.25	
		0400	6161005	CONSTRUCTION SIGNS	808.00	-113.00	695.00	SQFT	695.00	\$7.75	\$5,386.25	
		0410	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$50.00	\$200.00	
		0420	6161010	RELOCATED SIGNS	64.00	0.00	64.00	SQFT	64.00	\$7.75	\$496.00	
		0430	6161030	TYPE III MOVEABLE BARRICADE	12.00	0.00	12.00	EA	12.00	\$160.00	\$1,920.00	



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

Report Generated on December 6, 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)
230217-B01	J2S3328	0001	0440	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$64,500.00	\$64,500.00
		0001	0450	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,117.00	-37.00	1,080.00	LF	1,080.00	\$0.83	\$896.40
		0001	0460	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,164.00	0.00	1,164.00	LF	1,164.00	\$0.83	\$966.12
		0001	0470	6221011	COLDMILLING CONCRETE PAVEMENT FOR REMOVAL OF SURFACE	1,041.00	0.00	1,041.00	SQYD	1,041.00	\$11.00	\$11,451.00
		0001	0480	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	438.00	0.00	438.00	SQYD	438.00	\$22.20	\$9,723.60
		0001	0490	8061019	SILT FENCE	630.00	-330.00	300.00	LF	300.00	\$7.75	\$2,325.00
		0010	0500	6061060	MGS GUARDRAIL	50.00	0.00	50.00	LF	50.00	\$40.00	\$2,000.00
		0010	0510	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$4,880.00	\$19,520.00
		0010	0520	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,990.00	\$15,960.00
		0010	0530	6069902	MISC.GUARDRAIL POST IN CONCRETE	18.00	4.00	22.00	EA	22.00	\$333.00	\$7,326.00
		0070	0540	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	26.00	0.00	26.00	SQFT	26.00	\$240.00	\$6,240.00
		0070	0550	2161001	TOTAL SURFACE HYDRO DEMOLITION	1,318.00	0.00	1,318.00	SQYD	1,318.00	\$65.00	\$85,670.00
		0070	0560	2161500	REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE	11,864.00	0.00	11,864.00	SQFT	11,864.00	\$2.75	\$32,626.00
		0070	0570	2161503	REMOVAL OF EXISTING DECK REPAIR	250.00	0.00	250.00	SQFT	250.00	\$20.00	\$5,000.00
		0070	0580	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	91.00	0.00	91.00	LF	91.00	\$400.00	\$36,400.00
		0070	0590	2169903	MISC.Remove and Replace Curb and Parapet	13.00	0.00	13.00	LF	13.00	\$1,700.00	\$22,100.00
		0070	0600	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	9.00	35.00	44.00	CY	44.00	\$700.00	\$30,800.00
		0070	0610	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	1,294.00	0.00	1,294.00	SQYD	1,294.00	\$130.00	\$168,220.00
		0070	0620	7031004	DIAMOND GRINDING	1,294.00	-1,294.00	0.00	SQYD	0.00	\$6.00	\$0.00
		0070	0630	7034214	CLASS B-2 CONCRETE	9.40	0.00	9.40	CUYD	9.40	\$6,000.00	\$56,400.00
		0070	0640	7034600	CURB BLOCKOUT	562.00	0.00	562.00	LF	562.00	\$130.00	\$73,060.00
		0070	0650	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	50.00	100.00	150.00	SQFT	150.00	\$200.00	\$30,000.00
		0070	0660	7040106	FULL DEPTH REPAIR	100.00	-100.00	0.00	SQFT	0.00	\$141.00	\$0.00
		0070	0670	7101000	REINFORCING STEEL (EPOXY COATED)	720.00	0.00	720.00	LB	720.00	\$4.00	\$2,880.00
		0070	0680	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00
		0070	0690	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	91.00	0.00	91.00	LF	91.00	\$575.00	\$52,325.00
Project J2S3328 - Total Value Posted to Date as of Report Generated Date												\$811,397.62
230217-B01 Overall - Total Value Posted to Date as of Report Generated Date												\$1,425,689.27



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

Report Generated on December 6, 2023

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

Project: J2S3327

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
0120	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	11/20/23	11/20/23	890.00	LF		7.805		7.905		
0130	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	11/20/23	11/20/23	900.00	LF		7.805		7.905		

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J2S3327	0060	September 18, 2023	212	R11-2 48x30 10.00 ROAD CLOSED		0.000		2.00	10.00			20.00
				CONST-5 96x48 32.00 POINT OF PRESENCE		0.000		4.00	32.00			128.00
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		0.000		4.00	16.00			64.00
	0060 - Total											212
J2S3328	0400	July 31, 2023	679	R11-2 48x30 10.00 ROAD CLOSED		0.000		2.00	10.00			20.00
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		0.000		2.00	16.00			32.00
				MO4-8a 24x18 3.00 END DETOUR		0.000		2.00	3.00			6.00
				CONST-5 96x48 32.00 POINT OF PRESENCE		0.000		4.00	32.00	Bridge Closed Ahead 48A/B		128.00
				WO20-2 48x48 16.00 DETOUR AHEAD		0.000		4.00	16.00			64.00
		August 16, 2023	16	WO21-5 48x48 16.00 SHOULDER WORK AHEAD		0.000		1.00	16.00			16.00
	0400 - Total											266



Line Item Adjustments by Estimate

Dec 6, 2023

Contract ID: 230217-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2S3327	0030	BIT. PAVEMENT MIXTURE PG64-22 (BP-3)	Other Item Adjustment	ACAD	7	Nov 2, 2023	suttoc2	\$86.06	140.50 tons installed on 08/27. Only 50 tons paid out on this estimate. Waiting on CO to pay the remaining 90.5 tons.		
			ACAD - Total							\$86.06	
			Other Item Adjustment - Total							\$86.06	
			Price FUEL		7	Nov 2, 2023	SYSTEM	\$76.36	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					8	Nov 16, 2023	SYSTEM	\$258.40	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			- Total							\$334.76	
			Price FUEL - Total							\$334.76	
			0030 - Total							\$420.82	
			0120	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	9	Dec 1, 2023	suttoc2	\$36.94	Retro report can be found on eProjects. 890 LF at \$0.83 per LF. \$738.70 total. 5% bonus= \$36.94
					REFL - Total						\$36.94
Other Item Adjustment - Total							\$36.94				
0120 - Total							\$36.94				
0130	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	9	Dec 1, 2023	suttoc2	\$37.35	Retro report can be found on eProjects. 900 LF at \$0.83 per LF. \$747.00 total. 5% bonus= \$37.35			
		REFL - Total						\$37.35			
		Other Item Adjustment - Total						\$37.35			
0130 - Total							\$37.35				
0160	MGS GUARDRAIL	Construction Stockpile		7	Nov 2, 2023	SYSTEM	(\$1,491.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total						(\$1,491.00)			
		Construction Stockpile - Total						(\$1,491.00)			
		Construction Stockpile STMI		1	Aug 2, 2023	SYSTEM	\$1,491.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total						\$1,491.00			
Construction Stockpile STMI - Total						\$1,491.00					
0160 - Total							\$0.00				
0170	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		7	Nov 2, 2023	SYSTEM	(\$4,100.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total						(\$4,100.00)			
		Construction Stockpile - Total						(\$4,100.00)			
		Construction Stockpile STMI		1	Aug 2, 2023	SYSTEM	\$4,100.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total						\$4,100.00			
Construction Stockpile STMI - Total						\$4,100.00					
0170 - Total							\$0.00				
0180	MGS END ANCHOR	Construction Stockpile		7	Nov 2, 2023	SYSTEM	(\$820.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total						(\$820.00)			
		Construction Stockpile - Total						(\$820.00)			
		Construction Stockpile STMI		1	Aug 2, 2023	SYSTEM	\$820.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total						\$820.00			
Construction Stockpile STMI - Total						\$820.00					
0180 - Total							\$0.00				
0190	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		7	Nov 2, 2023	SYSTEM	(\$1,875.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total						(\$1,875.00)			
		Construction Stockpile - Total						(\$1,875.00)			
		Construction Stockpile STMI		1	Aug 2, 2023	SYSTEM	\$1,875.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
- Total						\$1,875.00					



Line Item Adjustments by Estimate

Dec 6, 2023

Contract ID: 230217-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2S3327	0190	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI - Total						\$1,875.00	
	0190 - Total							\$0.00		
J2S3327 - Total								\$495.11		
J2S3328	0380	BIT. PAVEMENT MIXTURE PG64-22 (BP-3)	Other Item Adjustment	ACAD	4	Sep 18, 2023	suttoc2	\$59.29	BP3 22-40 96.8 tons laid on 9/5/23	
	ACAD - Total							\$59.29		
				OTHR	4	Sep 18, 2023	suttoc2	(\$3,153.60)	Deduction for low core results for BP3 that was laid on 9/5/23. Core results reached the highest at 89.5%, which requires 80% pay of mix laid. It was decided by the RE to only make the deduction on the mix used in the driving lane limits, which was theoretically 43.8 tons. The deduction is worth 20% of what the theoretical tonnage totaled. For more information, see the document added on eProjects.	
	OTHR - Total							(\$3,153.60)		
	Other Item Adjustment - Total							(\$3,094.31)		
			Price FUEL		4	Sep 18, 2023	SYSTEM	\$115.70	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
	- Total							\$115.70		
	Price FUEL - Total							\$115.70		
0380 - Total								(\$2,978.61)		
	0450	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	5	Oct 2, 2023	suttoc2	\$44.82	1,080 LF at \$0.83 for \$896.40 (105% Bonus)	
	REFL - Total							\$44.82		
	Other Item Adjustment - Total							\$44.82		
0450 - Total								\$44.82		
	0460	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	5	Oct 2, 2023	suttoc2	\$48.31	1,164 LF at \$0.83 for \$966.12 (105% Bonus)	
	REFL - Total							\$48.31		
	Other Item Adjustment - Total							\$48.31		
0460 - Total								\$48.31		
	0500	MGS GUARDRAIL	Construction Stockpile		4	Sep 18, 2023	SYSTEM	(\$745.50)	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total							(\$745.50)		
	Construction Stockpile - Total							(\$745.50)		
			Construction Stockpile STMI		1	Aug 2, 2023	SYSTEM	\$745.50	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total							\$745.50		
	Construction Stockpile STMI - Total							\$745.50		
0500 - Total								\$0.00		
	0510	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		4	Sep 18, 2023	SYSTEM	(\$8,200.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total							(\$8,200.00)		
	Construction Stockpile - Total							(\$8,200.00)		
			Construction Stockpile STMI		1	Aug 2, 2023	SYSTEM	\$8,200.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total							\$8,200.00		
	Construction Stockpile STMI - Total							\$8,200.00		
0510 - Total								\$0.00		
	0520	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		4	Sep 18, 2023	SYSTEM	(\$7,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total							(\$7,500.00)		
	Construction Stockpile - Total							(\$7,500.00)		
			Construction Stockpile STMI		1	Aug 2, 2023	SYSTEM	\$7,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total							\$7,500.00		



Line Item Adjustments by Estimate

Dec 6, 2023

Contract ID: 230217-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2S3328	0520	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI - Total						\$7,500.00	
			0520 - Total						\$0.00	
	0530	MISC. GUARDRAIL ITEM	Material			4	Sep 18, 2023	SYSTEM	\$5,994.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user suttoc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
						4	Sep 18, 2023	SYSTEM	(\$5,994.00)	
						5	Oct 2, 2023	SYSTEM	\$5,994.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user suttoc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
						5	Oct 2, 2023	SYSTEM	(\$5,994.00)	
						- Total				\$0.00
	Material - Total						\$0.00			
	0530 - Total						\$0.00			
	0590	MISC. REMOVALS	Material			2	Aug 15, 2023	SYSTEM	\$11,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user suttoc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
						2	Aug 15, 2023	SYSTEM	(\$11,050.00)	
						3	Sep 5, 2023	SYSTEM	\$11,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user suttoc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
						3	Sep 5, 2023	SYSTEM	(\$11,050.00)	
						- Total				\$0.00
	Material - Total						\$0.00			
	0590 - Total						\$0.00			
	0640	CURB BLOCKOUT	Material			4	Sep 18, 2023	SYSTEM	\$73,060.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user suttoc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
						4	Sep 18, 2023	SYSTEM	(\$73,060.00)	
						- Total				\$0.00
	Material - Total						\$0.00			
0640 - Total						\$0.00				
J2S3328 - Total								(\$2,885.48)		
Overall - Total								(\$2,390.37)		



Contract Adjustments for Contract - 230217-B01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
9	J2S3327	Liquidated Damage		(\$750.00)	100	Dec 1, 2023	suttoc2	Liquidated damages letter can be found on eProjects. Work on J2S3327 began on 09/18/2023. ESS had 45 days to complete the project, which would be 11/01/23. They completed all "pay item" work except striping by this time. Striping was completed on 11/03/23. Because this was past the 45-day mark, the RE decided to charge Administrative Cost LDs for the one day that striping ("pay item") work took place, but not Daily Road User Cost. This totaled a \$750 contract adjustment deduction.
9 - Total								
Overall - Total								