



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

Report Generated on October 18, 2023

Pay Estimate Created Date: October 16, 2023

Progress Estimate Number 3	Contract ID 230616-C01 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start October 1, 2023 Pay Period End October 15, 2023	Original Contract Amount \$6,747,988.05 Net Change Order Amount \$187,533.62 Current Contract Amount \$6,935,521.67
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Approval Date		By User
October 16, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	hessec2
October 16, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	ilesb1
October 17, 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, 2024	November 1, 2024		46.83%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	July 12, 2023	July 12, 2023	
Letting Date	June 16, 2023	June 16, 2023	
Notice to Proceed Date	August 14, 2023	August 14, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
230616-C01			
Total Posted Items Pay	\$1,594,311.99	\$1,653,343.61	\$3,247,655.60
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Incentive	\$0.00	\$50,000.00	\$50,000.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$1,594,311.99	\$1,703,343.61	\$3,297,655.60

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J3P3108	0080	4019910	MISC.BITUMINOUS PAVEMENT MIXTURE PG 58-28H BP-1	TONS	\$80.000	11,140.72	\$891,257.60
	0090	4019910	MISC.BITUMINOUS PAVEMENT MIXTURE PG 58-28H BP-2	TONS	\$87.250	2,036.4	\$177,675.90
	0100	4071005	TACK COAT	GAL	\$2.950	14,147.25	\$41,734.39
	0240	6181000	MOBILIZATION	LS	\$274,517.910	0.75	\$205,888.43
	0300	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$1.400	78,542	\$109,958.80
	0310	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$13.500	2,236	\$30,186.00
	5001	1094000	FORCE ACCOUNT	EA	\$1.000	137,610.87	\$137,610.87
Project J3P3108 - Total							\$1,594,311.99
Overall - Total							\$1,594,311.99

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
J3P3108	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Material			-16,476.93	\$76.25	(\$1,256,365.91)
	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	16,476.93	\$76.25	\$1,256,365.91



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Progress Estimate Number 3	Contract ID 230616-C01 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start October 1, 2023 Pay Period End October 15, 2023	Original Contract Amount \$6,747,988.05 Net Change Order Amount \$187,533.62 Current Contract Amount \$6,935,521.67
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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3P3108	0080	MISC.	Material			-11,140.72	\$80.00	(\$891,257.60)
	0080	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hessec2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	11,140.72	\$80.00	\$891,257.60
	0100	TACK COAT	Material			-14,147.25	\$2.95	(\$41,734.39)
	0100	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hessec2 overriding Payment Estimate Exception 3 on the current Payment Estimate.	14,147.25	\$2.95	\$41,734.39
	0120	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			-469.7	\$350.00	(\$164,395.00)
	0120	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hessec2 overriding Payment Estimate Exception 4 on the current Payment Estimate.	469.7	\$350.00	\$164,395.00
	0160	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material			-180	\$9.85	(\$1,773.00)
	0160	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hessec2 overriding Payment Estimate Exception 8 on the current Payment Estimate.	180	\$9.85	\$1,773.00
	0180	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material			-780	\$10.45	(\$8,151.00)
	0180	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hessec2 overriding Payment Estimate Exception 9 on the current Payment Estimate.	780	\$10.45	\$8,151.00
Total								\$0.00



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

Report Generated on October 18, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J3P3108	FAS S303(83)	Resurface	13	RAY	from the Caldwell County Line to Black Diamond Street in Richmond

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J3P3108	Posted Item Pay	\$1,594,311.99	\$1,653,343.61	\$3,247,655.60
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$1,594,311.99	\$1,653,343.61	\$3,247,655.60
	Incentive	\$0.00	\$50,000.00	\$50,000.00
	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 October 18, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J3P3108, Item 4013000, Project Item Line Number 0070, Material Set 401300096, Material 0401BPPMBB - Plant Mix Bituminous Base, Acceptance Action Generic AspLow is insufficient.	QC/QA has not entered/authorized their reports	hessec2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3108, Item 4019910, Project Item Line Number 0080, Material Set 401991096, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.	QC/QA has not entered/authorized their reports	hessec2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3108, Item 4071005, Project Item Line Number 0100, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Certs have not yet been entered.	hessec2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3108, Item 6131010, Project Item Line Number 0120, Material Set 613101096, Material 1015EA....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	Tests have passed but has yet been entered.	hessec2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3108, Item 6131010, Project Item Line Number 0120, Material Set 613101096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Tests have passed but has yet been entered.	hessec2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3108, Item 6131010, Project Item Line Number 0120, Material Set 613101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Tests have passed but has yet been entered.	hessec2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3108, Item 6131010, Project Item Line Number 0120, Material Set 613101096, Material 0501CCSPEC - Concrete, Special, misc. or unusual use, Acceptance Action Generic 0501CCSPEC is insufficient.	Tests have passed but has yet been entered.	hessec2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3108, Item 6131015, Project Item Line Number 0160, Material Set 613101596, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	Certs have not been received for the epoxy coating on the bars.	hessec2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3108, Item 6131018, Project Item Line Number 0180, Material Set 613101896, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	PAL# has not been authorized.	hessec2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3108, Item 6131018, Project Item Line Number 0180, Material Set 613101896, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	PAL# has not been authorized.	hessec2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3108, Item 6131018, Project Item Line Number 0180, Material Set 613101896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	PAL# has not been authorized.	hessec2	Overridden



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

Report Generated on October 18, 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)	
230616-C01	J3P3108	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$12,600.00	\$0.00	
		0001	0020	2072000	LINEAR GRADING CLASS 2	1,826.20	0.00	1,826.20	STA	1,593.38	\$125.00	\$199,172.50	
		0001	0030	2153000	SHAPING SLOPES, CLASS III	12.00	0.00	12.00	100F	0.00	\$1,070.00	\$0.00	
		0001	0040	2169905	MISC.REMOVAL OF EXISTING ASPHALT SHOULDER	24,894.60	0.00	24,894.60	SQYD	0.00	\$1.50	\$0.00	
		0001	0050	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	362.60	0.00	362.60	TONS	0.00	\$52.40	\$0.00	
		0001	0060	3109910	MISC.TYPE 5 AGGREGATE FOR SHOULDERS & ENTRANCES	19,072.40	0.00	19,072.40	TONS	0.00	\$31.40	\$0.00	
		0001	0070	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	20,743.80	0.00	20,743.80	TONS	16,476.93	\$76.25	\$1,256,365.91	
		0001	0080	4019910	MISC.BITUMINOUS PAVEMENT MIXTURE PG 58-28H BP-1	35,489.60	0.00	35,489.60	TONS	11,140.72	\$80.00	\$891,257.60	
		0001	0090	4019910	MISC.BITUMINOUS PAVEMENT MIXTURE PG 58-28H BP-2	2,036.40	0.00	2,036.40	TONS	2,036.40	\$87.25	\$177,675.90	
		0001	0100	4071005	TACK COAT	43,762.00	0.00	43,762.00	GAL	14,147.25	\$2.95	\$41,734.39	
		0001	0110	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,600.00	\$0.00	
		0001	0120	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	352.60	117.10	469.70	SQYD	469.70	\$350.00	\$164,395.00	
		0001	0130	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	35.00	-35.00	0.00	SQYD	0.00	\$1.07	\$0.00	
		0001	0140	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	35.00	-35.00	0.00	SQYD	0.00	\$8.60	\$0.00	
		0001	0150	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	1,426.00	56.00	1,482.00	LF	1,482.00	\$9.10	\$13,486.20	
		0001	0160	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	1,160.00	-940.00	220.00	EA	180.00	\$9.85	\$1,773.00	
		0001	0170	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	1.00	0.00	1.00	EA	0.00	\$138.00	\$0.00	
		0001	0180	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	12.00	768.00	780.00	EA	780.00	\$10.45	\$8,151.00	
		0001	0190	6161005	CONSTRUCTION SIGNS	2,968.00	0.00	2,968.00	SQFT	0.00	\$7.50	\$0.00	
		0001	0200	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$107.00	\$0.00	
		0001	0210	6161025	CHANNELIZER (TRIM LINE)	392.00	0.00	392.00	EA	0.00	\$21.40	\$0.00	
		0001	0220	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$1,925.00	\$0.00	
		0001	0230	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$8,560.00	\$0.00	
		0001	0240	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$274,517.91	\$205,888.43	
		0001	0250	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	174.00	0.00	174.00	LF	0.00	\$28.90	\$0.00	
		0001	0260	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	3.00	0.00	3.00	EA	0.00	\$300.00	\$0.00	
		0001	0270	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	183,891.00	0.00	183,891.00	LF	0.00	\$0.14	\$0.00	
		0001	0280	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	94,062.00	0.00	94,062.00	LF	0.00	\$0.15	\$0.00	
		0001	0290	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$35,800.00	\$0.00	
		0001	0300	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	240,586.00	0.00	240,586.00	SQYD	78,542.00	\$1.40	\$109,958.80	
		0001	0310	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,236.00	0.00	2,236.00	SQYD	2,236.00	\$13.50	\$30,186.00	
		0001	0320	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,287.40	0.00	1,287.40	STA	0.00	\$15.00	\$0.00	
		0001	0330	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	861.00	0.00	861.00	STA	0.00	\$15.00	\$0.00	
		0010	0340	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	688.00	0.00	688.00	LF	0.00	\$32.10	\$0.00	
		0010	0350	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	12.00	0.00	12.00	EA	0.00	\$3,960.00	\$0.00	
		0010	0360	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	16.00	0.00	16.00	EA	0.00	\$3,316.00	\$0.00	
		0070	0370	7039902	MISC.BARRIER END MODIFICATION FOR GUARDRAIL	4.00	0.00	4.00	EA	0.00	\$7,490.00	\$0.00	
		0001	5001	1094000	FORCE ACCOUNT	0.00	147,610.87	147,610.87	EA	147,610.87	\$1.00	\$147,610.87	
		Project J3P3108 - Total Value Posted to Date as of Report Generated Date											\$3,247,655.60
		230616-C01 Overall - Total Value Posted to Date as of Report Generated Date											\$3,247,655.60



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

Report Generated on October 18, 2023

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

Project: J3P3108

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
0080	4019910	MISC.	10/5/23	10/16/23	173.54	TONS	Mainline on the SB lane from 70.594 to 70.451.	70.594		70.451		
			10/6/23	10/16/23	2,105.07	TONS	NB Mainline Paving from 70.594 to 68.431	70.594		68.431		
			10/9/23	10/16/23	2,058.07	TONS	Paved NB Mainline 72.634 to 70.599 Paved SB Mainline 70.584 to 71.472	72.634		70.599		
			10/10/23	10/16/23	2,113.50	TONS	SB Mainline from 71.472 to 72.634, NB Shoulder from 72.634 to 70.665 SB Shoulder from 71.348 to 71.001	72.634		70.665		
			10/11/23	10/16/23	1,336.83	TONS	SB Mainline at Log Mile 70.452 finished at Log Mile 69.077	70.452		69.077		
			10/12/23	10/16/23	1,301.71	TONS	SB Mainline from 69.077 to 67.653	69.077		67.653		
			10/13/23	10/16/23	2,052.00	TONS	SB Mainline from Log Mile 67.653 to 65.533	67.653		65.533		
0090	4019910	MISC.	10/4/23	10/16/23	1,325.00	TONS	Mainline on the concrete portion of the project.	72.634		70.594		
			10/5/23	10/16/23	711.40	TONS	SB Mainline from 72.634 to 70.594 Used a total of 1239.07 tons but waiting to make a Change Order to pay for this total amount.	72.634		70.594		
0100	4071005	TACK COAT	10/4/23	10/16/23	1,703.00	GAL	Mainline pavement on the concrete portion	72.634		70.594		
			10/5/23	10/16/23	2,189.00	GAL	SB Mainline paving from 72.634 to 70.451	72.634		70.451		
			10/6/23	10/16/23	2,189.25	GAL	NB Mainline Paving from 70.594 to 68.431	70.594		68.431		
			10/7/23	10/16/23	1,751.00	GAL	Paving BP-2 on the shoulder NB and SB from 70.594 to 72.634	70.594		72.634		
			10/9/23	10/16/23	1,360.00	GAL	Paved NB Mainline 72.634 to 70.599 Paved SB Mainline 70.584 to 71.472	72.634		70.599		
			10/10/23	10/16/23	1,360.00	GAL	SB Mainline from 71.472 to 72.634, NB Shoulder from 72.634 to 70.665 SB Shoulder from 71.348 to 71.001	72.634	70.665			
			10/11/23	10/16/23	1,020.00	GAL	SB Mainline at Log Mile 70.452 finished at Log Mile 69.077	70.452		69.077		
			10/12/23	10/16/23	1,166.00	GAL	SB Mainline from 69.077 to 67.653	69.077		67.653		
10/13/23	10/16/23	1,409.00	GAL	SB Mainline from Log Mile 67.653 to 65.533	67.653		65.533					
0240	6181000	MOBILIZATION	10/13/23	10/16/23	0.75	LS	Mob payment throughout the project.	55.164		72.634		
0300	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	10/4/23	10/16/23	1,325.00	SQYD	Mainline through the concrete portion.	72.634		70.594		
			10/5/23	10/16/23	14,356.00	SQYD	SB Mainline Paving from 72.634 to 70.451.	72.634		70.451		
			10/6/23	10/16/23	18,281.00	SQYD	NB Mainline Paving from 70.594 to 68.431	70.594		68.431		
			10/11/23	10/16/23	17,257.00	SQYD	SB Mainline at Log Mile 70.452 finished at Log Mile 69.077	68.621		72.634		
			10/12/23	10/16/23	8,672.00	SQYD	SB Mainline from 68.621 to 67.653	68.621		67.653		
10/13/23	10/16/23	18,651.00	SQYD	SB Mainline from Log Mile 67.653 to 65.533	67.653		65.533					
0310	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	10/4/23	10/16/23	1,143.00	SQYD	At each end of the concrete portion of the BP-2	72.634		70.594		
			10/5/23	10/16/23	1,093.00	SQYD	SB at the end of the BP-1 section	72.634		70.451		
5001	1094000	FORCE ACCOUNT	10/2/23	10/16/23	68,805.44	EA	Various Locations throughout the north half of the project.	65.533		55.134		
			10/3/23	10/16/23	68,805.43	EA	Various locations throughout the North half of the project.	65.533		55.134		

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



Line Item Adjustments by Estimate

Oct 18, 2023

Contract ID: 230616-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J3P3108	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Material		2	Oct 2, 2023	SYSTEM	\$1,256,365.91	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					2	Oct 2, 2023	SYSTEM	(\$1,256,365.91)						
					3	Oct 16, 2023	SYSTEM	\$1,256,365.91	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					3	Oct 16, 2023	SYSTEM	(\$1,256,365.91)						
	- Total								\$0.00					
	Material - Total								\$0.00					
	0070 - Total								\$0.00					
	0080	MISC.	Material		3	Oct 16, 2023	SYSTEM	\$891,257.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hessec2 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					3	Oct 16, 2023	SYSTEM	(\$891,257.60)						
					- Total								\$0.00	
					Material - Total								\$0.00	
	0080 - Total								\$0.00					
	0100	TACK COAT	Material		3	Oct 16, 2023	SYSTEM	\$41,734.39	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hessec2 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					3	Oct 16, 2023	SYSTEM	(\$41,734.39)						
					- Total								\$0.00	
					Material - Total								\$0.00	
	0100 - Total								\$0.00					
	0120	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		1	Sep 18, 2023	SYSTEM	\$123,410.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					1	Sep 18, 2023	SYSTEM	(\$123,410.00)						
					2	Oct 2, 2023	SYSTEM	\$164,395.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hessec2 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
2					Oct 2, 2023	SYSTEM	(\$164,395.00)							
3					Oct 16, 2023	SYSTEM	\$164,395.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hessec2 overriding Payment Estimate Exception 4 on the current Payment Estimate.						
3					Oct 16, 2023	SYSTEM	(\$164,395.00)							
- Total								\$0.00						
Material - Total								\$0.00						
0120 - Total								\$0.00						
0160	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		1	Sep 18, 2023	SYSTEM	\$1,773.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hessec2 overriding Payment Estimate Exception 4 on the current Payment Estimate.						
				1	Sep 18, 2023	SYSTEM	(\$1,773.00)							
				2	Oct 2, 2023	SYSTEM	\$1,773.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hessec2 overriding Payment Estimate Exception 6 on the current Payment Estimate.						
				2	Oct 2, 2023	SYSTEM	(\$1,773.00)							
				3	Oct 16, 2023	SYSTEM	\$1,773.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hessec2 overriding Payment Estimate Exception 8 on the current Payment Estimate.						
				3	Oct 16, 2023	SYSTEM	(\$1,773.00)							



Line Item Adjustments by Estimate

Oct 18, 2023

Contract ID: 230616-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J3P3108	0160	DOWEL BAR (DRILLING, FURNISHING AND INST	Material	- Total				\$0.00		
			Material - Total						\$0.00	
	0160 - Total						\$0.00			
	0180	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	Material		1	Sep 18, 2023	SYSTEM	\$125.40	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.	
					1	Sep 18, 2023	SYSTEM	(\$125.40)		
					2	Oct 2, 2023	SYSTEM	\$8,151.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hessec2 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					2	Oct 2, 2023	SYSTEM	(\$8,151.00)		
					3	Oct 16, 2023	SYSTEM	\$8,151.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hessec2 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
					3	Oct 16, 2023	SYSTEM	(\$8,151.00)		
				- Total						\$0.00
	Material - Total						\$0.00			
	0180 - Total						\$0.00			
	J3P3108 - Total								\$0.00	
	Overall - Total								\$0.00	



Contract Adjustments for Contract - 230616-C01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
2	J3P3108	Incentive	OTHR	\$50,000.00	100	Oct 2, 2023	hessec2	Incentive payment, detailed in Section L in the Job Special Provisions. This item was completed on 9-29-23.
2 - Total					\$50,000.00			
Overall - Total					\$50,000.00			