



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

Report Generated on January 4, 2024

Pay Estimate Created Date: January 2, 2024

Progress Estimate Number 8	Contract ID 230616-C01 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start December 16, 2023 Pay Period End January 1, 2024	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
January 2, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	hessec2
January 2, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	ilesb1
January 3, 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, 2024	November 1, 2024	December 12, 2023	88.92%

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	August 14, 2023	August 14, 2023	
Work Began Date	September 6, 2023	September 6, 2023	

Contract Total Pay For Estimate No. 8			
	This Estimate	Previous	To Date
230616-C01			
Total Posted Items Pay	\$0.00	\$6,167,176.49	\$6,167,176.49
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	\$61,586.43	\$61,586.43
Contract Total Payable This Estimate:	\$0.00	\$6,278,762.92	\$6,278,762.92

Items Paid This Estimate Period

No Data Available

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			-476.93	\$76.25	(\$36,365.91)
	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.	476.93	\$76.25	\$36,365.91
	0100	TACK COAT	Material			-33,752.25	\$2.95	(\$99,569.14)
	0100	TACK COAT	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.	33,752.25	\$2.95	\$99,569.14
	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	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hessec2 overriding Payment Estimate Exception 3 on	780	\$10.45	\$8,151.00



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Progress Estimate Number 8	Contract ID 230616-C01	Pay Period Start December 16, 2023	Original Contract Amount \$6,747,988.05
	Prime Contractor Emery Sapp & Sons, Inc.	Pay Period End January 1, 2024	Net Change Order Amount \$187,533.62
			Current Contract Amount \$6,935,521.67

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3P3108		(TYPE L JOINTS)			the current Payment Estimate.			
Total								\$0.00



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

Report Generated on January 4, 2024

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	\$0.00	\$6,167,176.49	\$6,167,176.49
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$6,167,176.49	\$6,167,176.49
	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	\$61,586.43	\$61,586.43



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

Report Generated on January 4, 2024

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.	Tests have passed but has yet been Entered/Authorized	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 been entered, materials is looking into why this is showing up.	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 # report has been entered but has yet 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 # report has been entered but has yet 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 January 4, 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)	
230616-C01	J3P3108	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$12,600.00	\$12,600.00	
		0001	0020	2072000	LINEAR GRADING CLASS 2	1,826.20	0.00	1,826.20	STA	1,826.20	\$125.00	\$228,275.00	
		0001	0030	2153000	SHAPING SLOPES, CLASS III	12.00	0.00	12.00	100F	12.00	\$1,070.00	\$12,840.00	
		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	11,281.52	\$31.40	\$354,239.73	
		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	35,489.60	\$80.00	\$2,839,168.00	
		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	33,752.25	\$2.95	\$99,569.14	
		0001	0110	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,600.00	\$3,200.00	
		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	2,299.00	\$7.50	\$17,242.50	
		0001	0200	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$107.00	\$214.00	
		0001	0210	6161025	CHANNELIZER (TRIM LINE)	392.00	0.00	392.00	EA	75.00	\$21.40	\$1,605.00	
		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	2.00	\$8,560.00	\$17,120.00	
		0001	0240	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$274,517.91	\$274,517.91	
		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	1.00	\$35,800.00	\$35,800.00	
		0001	0300	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	240,586.00	0.00	240,586.00	SQYD	240,586.00	\$1.40	\$336,820.40	
		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	1,287.40	\$15.00	\$19,311.00	
		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	688.00	\$32.10	\$22,084.80	
		0010	0350	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	12.00	0.00	12.00	EA	12.00	\$3,960.00	\$47,520.00	
		0010	0360	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	16.00	0.00	16.00	EA	16.00	\$3,316.00	\$53,056.00	
		0070	0370	7039902	MISC.BARRIER END MODIFICATION FOR GUARDRAIL	4.00	0.00	4.00	EA	4.00	\$7,490.00	\$29,960.00	
		0001	5001	1094000	FORCE ACCOUNT	0.00	147,610.87	147,610.87	EA	110,000.00	\$1.00	\$110,000.00	
		Project J3P3108 - Total Value Posted to Date as of Report Generated Date											\$6,167,176.49
		230616-C01 Overall - Total Value Posted to Date as of Report Generated Date											\$6,167,176.49



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

Report Generated on January 4, 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

Jan 4, 2024

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)	
					4	Nov 2, 2023	SYSTEM	\$36,365.91	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.
					4	Nov 2, 2023	SYSTEM	(\$36,365.91)	
					5	Nov 16, 2023	SYSTEM	\$36,365.91	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.
					5	Nov 16, 2023	SYSTEM	(\$36,365.91)	
					6	Dec 4, 2023	SYSTEM	\$36,365.91	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.
					6	Dec 4, 2023	SYSTEM	(\$36,365.91)	
					7	Dec 15, 2023	SYSTEM	\$36,365.91	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.
					7	Dec 15, 2023	SYSTEM	(\$36,365.91)	
					8	Jan 2, 2024	SYSTEM	\$36,365.91	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.
					8	Jan 2, 2024	SYSTEM	(\$36,365.91)	
					- Total				
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)	
					4	Nov 2, 2023	SYSTEM	\$1,183,862.40	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.
					4	Nov 2, 2023	SYSTEM	(\$1,183,862.40)	
					5	Nov 16, 2023	SYSTEM	\$359,168.00	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.
					5	Nov 16, 2023	SYSTEM	(\$359,168.00)	
- 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)	
					4	Nov 2, 2023	SYSTEM	\$74,883.54	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.



Line Item Adjustments by Estimate

Jan 4, 2024

Contract ID: 230616-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J3P3108	0100	TACK COAT	Material		4	Nov 2, 2023	SYSTEM	(\$74,883.54)						
					5	Nov 16, 2023	SYSTEM	\$99,569.14	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.					
					5	Nov 16, 2023	SYSTEM	(\$99,569.14)						
					6	Dec 4, 2023	SYSTEM	\$99,569.14	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.					
					6	Dec 4, 2023	SYSTEM	(\$99,569.14)						
					7	Dec 15, 2023	SYSTEM	\$99,569.14	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.					
					7	Dec 15, 2023	SYSTEM	(\$99,569.14)						
					8	Jan 2, 2024	SYSTEM	\$99,569.14	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.					
					8	Jan 2, 2024	SYSTEM	(\$99,569.14)						
	- Total								\$0.00					
	Material - Total								\$0.00					
	0100 - Total								\$0.00					
	0110	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		5	Nov 16, 2023	SYSTEM	\$3,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hessec2 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					5	Nov 16, 2023	SYSTEM	(\$3,200.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
	0110 - 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)							
4					Nov 2, 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.						
4					Nov 2, 2023	SYSTEM	(\$164,395.00)							
5					Nov 16, 2023	SYSTEM	\$164,395.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hessec2 overriding Payment Estimate Exception 6 on the current Payment Estimate.						
5					Nov 16, 2023	SYSTEM	(\$164,395.00)							
6					Dec 4, 2023	SYSTEM	\$164,395.00	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.						
6					Dec 4, 2023	SYSTEM	(\$164,395.00)							
- Total								\$0.00						



Line Item Adjustments by Estimate

Jan 4, 2024

Contract ID: 230616-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J3P3108	0120	FURN & PLACE CONC MATL FOR FULL DEPTH	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)					
						4	Nov 2, 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 6 on the current Payment Estimate.				
						4	Nov 2, 2023	SYSTEM	(\$1,773.00)					
						5	Nov 16, 2023	SYSTEM	\$1,773.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hessec2 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
						5	Nov 16, 2023	SYSTEM	(\$1,773.00)					
						6	Dec 4, 2023	SYSTEM	\$1,773.00	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.				
						6	Dec 4, 2023	SYSTEM	(\$1,773.00)					
						- 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)						
4						Nov 2, 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 7 on the current Payment Estimate.					
4						Nov 2, 2023	SYSTEM	(\$8,151.00)						
5						Nov 16, 2023	SYSTEM	\$8,151.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hessec2 overriding Payment Estimate Exception 8 on the current Payment Estimate.					
5						Nov 16, 2023	SYSTEM	(\$8,151.00)						
6	Dec 4, 2023	SYSTEM	\$8,151.00	This adjustment offsets the original system-generated Material Payment										



Line Item Adjustments by Estimate

Jan 4, 2024

Contract ID: 230616-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J3P3108	0180	TIE BAR (DRILL, FURN & INSTAL) (TYPE L)	Material			2023			Estimate Item Adjustment (0005) due to user hessec2 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
					6	Dec 4, 2023	SYSTEM	(\$8,151.00)					
					7	Dec 15, 2023	SYSTEM	\$8,151.00	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.				
					7	Dec 15, 2023	SYSTEM	(\$8,151.00)					
					8	Jan 2, 2024	SYSTEM	\$8,151.00	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.				
					8	Jan 2, 2024	SYSTEM	(\$8,151.00)					
	- Total								\$0.00				
	Material - Total								\$0.00				
	0180 - Total								\$0.00				
	0340		MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Material		5	Nov 16, 2023	SYSTEM	\$4,815.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hessec2 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
						5	Nov 16, 2023	SYSTEM	(\$4,815.00)				
						- Total							
Material - Total								\$0.00					
0340 - 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			
6	J3P3108	Other Contract Adjustment	ABIR	\$5,839.47	100	Dec 4, 2023	hessec2	SB/NB Lane LM 71.646-72.628 = \$5,839.47
		Other Contract Adjustment	ABIR	\$1,575.25	100	Dec 4, 2023	hessec2	SB/NB Lane LM 70.577 - LM 71.602 = \$1,575.25
		Other Contract Adjustment	ABIR	\$10,551.46	100	Dec 4, 2023	hessec2	NB Lane LM 70.574 - LM 64.881 = \$10,551.46
		Other Contract Adjustment	ABIR	\$12,399.48	100	Dec 4, 2023	hessec2	SB Lane LM 69.166 - 66.786 = \$12,399.48
		Other Contract Adjustment	ABIR	\$13,570.88	100	Dec 4, 2023	hessec2	SB Lane LM 63.586 - LM 55.156 = \$13,570.88
		Other Contract Adjustment	ABIR	\$16,657.26	100	Dec 4, 2023	hessec2	NB Lane LM 64.881 - 55.156 = \$16,657.26
		Other Contract Adjustment	ABIR	\$992.63	100	Dec 4, 2023	hessec2	NB Lane LM 60.981 - LM 60.692 SB Lane LM 60.704 - LM 60.993 Total = \$992.63
6 - Total					\$61,586.43			
Overall - Total					\$111,586.43			