



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

Report Generated on November 6, 2024

Pay Estimate Created Date: November 4, 2024

Progress Estimate Number 5	Contract ID 230915-A06 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start October 16, 2024 Pay Period End November 1, 2024	Original Contract Amount \$6,061,945.05 Net Change Order Amount \$0.00 Current Contract Amount \$6,061,945.05
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Approval Date		By User
November 5, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	frandt1
November 5, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gillej
November 5, 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		97.87%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	October 12, 2023	October 12, 2023	
Letting Date	September 15, 2023	September 15, 2023	
Notice to Proceed Date	November 6, 2023	November 6, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
230915-A06			
Total Posted Items Pay	\$316,462.82	\$5,616,631.83	\$5,933,094.65
Gross Item Adjustments	\$90,421.56	(\$583,165.97)	(\$492,744.41)
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	\$150,000.00	(\$150,000.00)	\$0.00
Contract Total Payable This Estimate:	\$556,884.38	\$4,883,465.86	\$5,440,350.24

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JST0049	0010	4071005	TACK COAT	GAL	\$2.850	4,090	\$11,656.50
	0020	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$1,700.000	2	\$3,400.00
	0050	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$39.150	40	\$1,566.00
	0060	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	EA	\$815.000	4	\$3,260.00
	0070	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.140	190,486	\$26,668.04
	0080	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.140	341,707	\$47,838.98
	0240	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$40.000	988.8	\$39,552.00
	0250	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$87.000	2,008.7	\$174,756.90
	0260	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$47.000	165.2	\$7,764.40
Project JST0049 - Total							\$316,462.82
Overall - Total							\$316,462.82

Contract Adjustments This Estimate

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
6123		frandt1	This Contract Adjustment is being made for the repairs of segregated and unconsolidated surface leveling asphalt placed on the project prior to			\$150,000.00



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Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
			9/25/2024.			
Overall - Total						\$150,000.00
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
JST0049	0010	TACK COAT	MaterialCredit			55,136	\$2.85	\$157,137.60
	0020	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material			-2	\$1,700.00	(\$3,400.00)
	0030	MISC.	MaterialCredit			1	\$35,800.00	\$35,800.00
	0030	MISC.	Material			-1	\$35,800.00	(\$35,800.00)
	0050	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material			-40	\$39.15	(\$1,566.00)
	0060	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	Material			-4	\$815.00	(\$3,260.00)
	0070	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-190,486	\$0.14	(\$26,668.04)
	0080	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			156,313	\$0.14	\$21,883.82
	0080	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-498,020	\$0.14	(\$69,722.80)
	0100	MISC.	MaterialCredit			131.6	\$64.75	\$8,521.10
	0110	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	This Line Item Adjustment is being made for the Asphalt Cement Price Adjustment for Line No. 0110 on Route BB of Clinton County. A deduction of \$2,573.67 is being made to this estimate.			(\$2,573.67)
	0120	MISC.	MaterialCredit			224.4	\$44.00	\$9,873.60
	0130	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	This Line Item Adjustment is being made for the Asphalt Cement Price Adjustment for Line No. 0130 on Route BB of Caldwell County. A deduction of \$5,442.21 is being made to this estimate.			(\$5,442.21)
	0150	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	This Line Item Adjustment is being made for the Asphalt Cement Price Adjustment for Line No. 0150 on Route KK of Caldwell County. A deduction of \$4743.54 is being made to this estimate.			(\$4,743.54)
	0170	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	This Line Item Adjustment is being made for the Asphalt Cement Price Adjustment for Line No. 0170 on Route KK of Carroll County. A deduction of \$8,802.80 is being made to this estimate.			(\$8,802.80)
	0180	MISC.	MaterialCredit			1,985.4	\$49.00	\$97,284.60
	0190	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	This Line Item Adjustment is being made for the Asphalt Cement Price Adjustment for Line No. 0190 on Route A of Caldwell County. A deduction of \$30,786.85 is being made to this			(\$30,786.85)



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Progress Estimate Number 5	Contract ID	230915-A06	Pay Period Start	October 16, 2024	Original Contract Amount	\$6,061,945.05
	Prime Contractor	Emery Sapp & Sons, Inc.	Pay Period End	November 1, 2024	Net Change Order Amount	\$0.00
					Current Contract Amount	\$6,061,945.05

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JST0049					estimate.			
	0210	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	This Line Item Adjustment is being made for the Asphalt Cement Price Adjustment for Line No. 0210 on Route E of Caldwell County. A deduction of \$13,286.13 is being made to this estimate.			(\$13,286.13)
	0230	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	This Line Item Adjustment is being made for the Asphalt Cement Price Adjustment for Line No. 0230 on Route N of Caldwell County. A deduction of \$11,397.44 is being made to this estimate.			(\$11,397.44)
	0250	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	This Line Item Adjustment is being made for the Asphalt Cement Price Adjustment for Line No. 0250 on Route HH of Caldwell County. A deduction of \$35,801.64 is being made to this estimate.			(\$35,801.64)
	0260	MISC.	MaterialCredit			1,359.4	\$47.00	\$63,891.80
	0275	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	This Line Item Adjustment is being made for the Asphalt Cement Price Adjustment for Line No. 0275 on Route D of Caldwell County. A deduction of \$55,644.12 is being made to this estimate.			(\$55,644.12)
	0280	MISC.	MaterialCredit			468.5	\$43.00	\$20,145.50
	0290	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	This Line Item Adjustment is being made for the Asphalt Cement Price Adjustment for Line No. 0290 on Route W of Caldwell County. A deduction of \$15,221.22 is being made to this estimate.			(\$15,221.22)
Total								\$90,421.56



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

Report Generated on November 6, 2024

Contract Project Information					
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Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JST0049		Resurface	W,N,KK,E,A,HH,D,BB	CARROLL	on Route W near Hamilton, on Route N near Braymer, on Route KK near Braymer, on Route E near Braymer, on Route A near Braymer, on Route HH near Mirabile, on Route D near Mirabile, on Route BB near Cameron

Totals by Job Numbers			
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Job Number		This Estimate	Previous	To Date
JST0049	Posted Item Pay	\$316,462.82	\$5,616,631.83	\$5,933,094.65
	Gross Item Adjustments	\$90,421.56	(\$583,165.97)	(\$492,744.41)
	Gross Item Pay	\$406,884.38	\$5,033,465.86	\$5,440,350.24
	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	\$150,000.00	(\$150,000.00)	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on November 6, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JST0049, Item 6123000A, Project Item Line Number 0020, Material Set 6123000A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Waiting on Contractor's certification.	frandt1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JST0049, Item 6169901, Project Item Line Number 0030, Material Set 6169901, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Waiting on Contractor's certification.	frandt1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JST0049, Item 6200015, Project Item Line Number 0050, Material Set 620001596, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Waiting on Contractor's certification.	frandt1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JST0049, Item 6200033, Project Item Line Number 0060, Material Set 620003396, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Waiting on Contractor's certification.	frandt1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JST0049, Item 6206000C, Project Item Line Number 0070, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Waiting on Contractor's certification.	frandt1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JST0049, Item 6206000C, Project Item Line Number 0070, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Waiting on Contractor's certification.	frandt1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JST0049, Item 6206001C, Project Item Line Number 0080, Material Set 6206001C96, Material 1048PMTRWBWL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBWL is insufficient.	Waiting on Contractor's certification.	frandt1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JST0049, Item 6206001C, Project Item Line Number 0080, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Waiting on Contractor's certification.	frandt1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JST0049, Item 6206001C, Project Item Line Number 0080, Material Set 6206001C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	Waiting on Contractor's certification.	frandt1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230915-A06, Contract Project JST0049, Project Item Line Number 0130, Contract Line Item Number 0130, Item 4020521, Minor Item.	Waiting on Change Order.	frandt1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230915-A06, Contract Project JST0049, Project Item Line Number 0150, Contract Line Item Number 0150, Item 4020521, Minor Item.	Waiting on Change Order.	frandt1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230915-A06, Contract Project JST0049, Project Item Line Number 0210, Contract Line Item Number 0210, Item 4020521, Minor Item.	Waiting on Change Order.	frandt1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230915-A06, Contract Project JST0049, Project Item Line Number 0230, Contract Line Item Number 0230, Item 4020521, Minor Item.	Waiting on Change Order.	frandt1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230915-A06, Contract Project JST0049, Project Item Line Number 0275, Contract Line Item Number 0275, Item 4020521, Minor Item.	Waiting on Change Order.	frandt1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230915-A06, Contract Project JST0049, Project Item Line Number 0180, Contract Line Item Number 0180, Item 3049910, Minor Item.	Waiting on Change Order.	frandt1	Acknowledged



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

Report Generated on November 6, 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)
230915-A06	JST0049	0001	0010	4071005	TACK COAT	62,671.00	0.00	62,671.00	GAL	59,226.00	\$2.85	\$168,794.10
		0001	0020	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,700.00	\$3,400.00
		0001	0030	6169901	MISC.TRAFFIC CONTROL LUMP SUM	1.00	0.00	1.00	LS	1.00	\$35,800.00	\$35,800.00
		0001	0040	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$282,000.70	\$282,000.70
		0001	0050	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	180.00	0.00	180.00	LF	40.00	\$39.15	\$1,566.00
		0001	0060	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	6.00	0.00	6.00	EA	4.00	\$815.00	\$3,260.00
		0001	0070	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	205,603.00	0.00	205,603.00	LF	190,486.00	\$0.14	\$26,668.04
		0001	0080	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	521,549.00	0.00	521,549.00	LF	498,020.00	\$0.14	\$69,722.80
		0001	0090	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	8,564.00	0.00	8,564.00	SQYD	5,431.40	\$8.75	\$47,524.75
		0050	0100	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	144.40	0.00	144.40	TONS	131.60	\$64.75	\$8,521.10
		0050	0110	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	746.00	0.00	746.00	TONS	731.90	\$94.70	\$69,310.93
		0051	0120	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	357.60	0.00	357.60	TONS	224.40	\$44.00	\$9,873.60
		0051	0130	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	1,625.60	0.00	1,625.60	TONS	1,661.10	\$94.70	\$157,306.17
		0052	0140	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	303.70	0.00	303.70	TONS	150.20	\$61.00	\$9,162.20
		0052	0150	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	1,568.80	0.00	1,568.80	TONS	1,664.40	\$95.50	\$158,950.20
		0053	0160	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	625.30	0.00	625.30	TONS	498.60	\$45.50	\$22,686.30
		0053	0170	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	3,230.50	0.00	3,230.50	TONS	3,088.70	\$95.50	\$294,970.85
		0054	0180	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,245.30	0.00	2,245.30	TONS	3,985.40	\$49.00	\$195,284.60
		0054	0190	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	11,557.20	0.00	11,557.20	TONS	11,274.60	\$94.50	\$1,065,449.70
		0055	0200	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	893.30	0.00	893.30	TONS	580.20	\$50.00	\$29,010.00
		0055	0210	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	4,615.10	0.00	4,615.10	TONS	4,661.80	\$95.00	\$442,871.00
		0056	0220	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	772.40	0.00	772.40	TONS	571.30	\$48.00	\$27,422.40
		0056	0230	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	3,296.60	0.00	3,296.60	TONS	3,999.10	\$94.00	\$375,915.40
		0057	0240	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,732.00	0.00	1,732.00	TONS	988.80	\$40.00	\$39,552.00
		0057	0250	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	8,956.50	0.00	8,956.50	TONS	8,524.20	\$87.00	\$741,605.40
		0058	0260	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,456.40	0.00	2,456.40	TONS	1,524.60	\$47.00	\$71,656.20
		0058	0275	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	13,244.30	0.00	13,244.30	TONS	13,248.60	\$93.00	\$1,232,119.80
		0059	0280	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	776.60	0.00	776.60	TONS	468.50	\$43.00	\$20,145.50
		0059	0290	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	4,013.30	0.00	4,013.30	TONS	3,624.10	\$89.00	\$322,544.90
		Project JST0049 - Total Value Posted to Date as of Report Generated Date										
230915-A06 Overall - Total Value Posted to Date as of Report Generated Date												\$5,933,094.64



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

Report Generated on November 6, 2024

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

Project: JST0049

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
0010	4071005	TACK COAT	10/16/24	10/31/24	2,142.00	GAL	Route HH - Caldwell WB Lane LM 3.305 to LM 0.000 EB Lane LM 0.924 to LM 0.000					Payment is being made for the Tack Coat installed on the project.
			10/24/24	11/4/24	1,948.00	GAL	Route D from 10/7/2024					Payment is being made for the actual Tack Coat quantity installed on the project.
0020	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	10/24/24	11/4/24	2.00	EA	Various Routes - Stripe Operation					Payment is being made for the TMA used while installing the permanent pavement marking on the projects.
0050	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	10/24/24	11/4/24	40.00	LF	Route A - 2 bars Route N - 2 bars					Payment is being made for the Preformed Thermoplastic Pavement Marking, 24 In. White stop bars installed on the two projects.
0060	6200033	PREF THERMO PVMT MARK, R/R XING	10/24/24	11/4/24	4.00	EA	Route A - 2 Route N - 2					Payment is being made for the Pavement Marking Railroad Crossing Markers installed on the two routes.
0070	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	10/17/24	10/31/24	51,446.00	LF	Route N - Caldwell	0.000		4.970		Payment is being made for the 4 Inch White Standard Waterborne Pavement Marking installed on the project.
			10/18/24	10/31/24	139,040.00	LF	Route A - Edge Line	0.000		14.500		Payment is being made for the installation of 4 Inch White Standard Waterborne Pavement Marking installed on the project.
0080	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	10/18/24	10/31/24	103,929.00	LF	Route A - Centerline	0.000		14.500		Payment is being made for the 4 Inch Yellow Standard Waterborne Pavement Marking installed on the project.
			10/23/24	11/4/24	237,778.00	LF	Route D - 98,694 LF Route HH - 98,065 LF Route W - 29,947 LF Route N - 2,381 LF Route KK - 2,062 LF Route E - 7,405 LF Route BB - (-776 LF)					Payment is being made for the actual installed quantities of 4 Inch Yellow Standard Permanent Pavement Marking on the routes.
0240	3049910	MISC. AGGREGATE FOR BASE	10/17/24	10/31/24	724.90	TONS	Route HH - Caldwell					Payment is being made for the Permanent Aggregate Edge Treatment installed on the project.
			10/18/24	10/31/24	263.90	TONS	Route HH - Caldwell					Payment is being made for the Permanent Edge Treatment installed on the project.
0250	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	10/16/24	10/31/24	-18.00	TONS	Route HH - Caldwell					A payment error occurred on 10/15/2024 for asphalt totals. A deduction of 18.00 tons will be applied based upon the ticket totals for the day.
			10/31/24		2,026.70	TONS	Route HH - Caldwell WB Lane LM 3.305 to LM 0.000 EB Lane LM 0.924 to LM 0.000					Payment is being made for the Surface Leveling mixture placed on the project.
0260	3049910	MISC. AGGREGATE FOR BASE	10/17/24	10/31/24	165.20	TONS	Route D - Caldwell					Payment is being made for the Permanent Aggregate Edge Treatment installed on the project.

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



Line Item Adjustments by Estimate

Nov 6, 2024

Contract ID: 230915-A06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
JST0049	0010	TACK COAT	Material		1	Sep 3, 2024	SYSTEM	(\$5,272.50)							
					4	Oct 16, 2024	SYSTEM	(\$157,137.60)							
					- Total							(\$162,410.10)			
					Material - Total							(\$162,410.10)			
					MaterialCredit		2	Sep 16, 2024	SYSTEM	\$5,272.50					
							5	Nov 4, 2024	SYSTEM	\$157,137.60					
							- Total							\$162,410.10	
							MaterialCredit - Total							\$162,410.10	
					0010 - Total								\$0.00		
					0020	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		5	Nov 4, 2024	SYSTEM	(\$3,400.00)			
	- Total								(\$3,400.00)						
	Material - Total								(\$3,400.00)						
	0020 - Total								(\$3,400.00)						
	0030	MISC.	Material		1	Sep 3, 2024	SYSTEM	(\$8,950.00)							
					2	Sep 16, 2024	SYSTEM	(\$8,950.00)							
					3	Sep 30, 2024	SYSTEM	(\$8,950.00)							
					4	Oct 16, 2024	SYSTEM	(\$35,800.00)							
					5	Nov 4, 2024	SYSTEM	(\$35,800.00)							
					- Total							(\$98,450.00)			
					Material - Total							(\$98,450.00)			
					MaterialCredit		2	Sep 16, 2024	SYSTEM	\$8,950.00					
							3	Sep 30, 2024	SYSTEM	\$8,950.00					
							4	Oct 16, 2024	SYSTEM	\$8,950.00					
5							Nov 4, 2024	SYSTEM	\$35,800.00						
- Total							\$62,650.00								
MaterialCredit - Total							\$62,650.00								
0030 - Total								(\$35,800.00)							
0050	PREF THERMO PVTM MARK, 24 IN WHIT	Material		5	Nov 4, 2024	SYSTEM	(\$1,566.00)								
				- Total							(\$1,566.00)				
				Material - Total							(\$1,566.00)				
0050 - Total								(\$1,566.00)							
0060	PREF THERMO PVTM MARK, R/R XING	Material		5	Nov 4, 2024	SYSTEM	(\$3,260.00)								
				- Total							(\$3,260.00)				
				Material - Total							(\$3,260.00)				
0060 - Total								(\$3,260.00)							
0070	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		5	Nov 4, 2024	SYSTEM	(\$26,668.04)								
				- Total							(\$26,668.04)				
				Material - Total							(\$26,668.04)				
0070 - Total								(\$26,668.04)							
0080	4 IN. YELLOW WATERBORNE	Material		4	Oct 16, 2024	SYSTEM	(\$21,883.82)								



Line Item Adjustments by Estimate

Nov 6, 2024

Contract ID: 230915-A06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
JST0049	0080	PAVEMENT MARKING	Material		5	Nov 4, 2024	SYSTEM	(\$69,722.80)					
			- Total							(\$91,606.62)			
			Material - Total							(\$91,606.62)			
			MaterialCredit		5	Nov 4, 2024	SYSTEM	\$21,883.82					
			- Total							\$21,883.82			
			MaterialCredit - Total							\$21,883.82			
			0080 - Total							(\$69,722.80)			
			0100	MISC. AGGREGATE FOR BASE	Material		4	Oct 16, 2024	SYSTEM	(\$8,521.10)			
					- Total							(\$8,521.10)	
					Material - Total							(\$8,521.10)	
MaterialCredit		5			Nov 4, 2024	SYSTEM	\$8,521.10						
- Total							\$8,521.10						
MaterialCredit - Total							\$8,521.10						
0100 - Total							\$0.00						
0110	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	5	Nov 4, 2024	frandt1	(\$2,573.67)	This Line Item Adjustment is being made for the Asphalt Cement Price Adjustment for Line No. 0110 on Route BB of Clinton County. A deduction of \$2,573.67 is being made to this estimate.					
		ACAD - Total							(\$2,573.67)				
		Other Item Adjustment - Total							(\$2,573.67)				
		0110 - Total							(\$2,573.67)				
0120	MISC. AGGREGATE FOR BASE	Material		4	Oct 16, 2024	SYSTEM	(\$9,873.60)						
		- Total							(\$9,873.60)				
		Material - Total							(\$9,873.60)				
		MaterialCredit		5	Nov 4, 2024	SYSTEM	\$9,873.60						
		- Total							\$9,873.60				
		MaterialCredit - Total							\$9,873.60				
0120 - Total							\$0.00						
0130	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	5	Nov 4, 2024	frandt1	(\$5,442.21)	This Line Item Adjustment is being made for the Asphalt Cement Price Adjustment for Line No. 0130 on Route BB of Caldwell County. A deduction of \$5,442.21 is being made to this estimate.					
		ACAD - Total							(\$5,442.21)				
		Other Item Adjustment - Total							(\$5,442.21)				
		Overrun	Overrun	4	Oct 16, 2024	SYSTEM	(\$3,361.85)						
		Overrun - Total							(\$3,361.85)				
		Overrun - Total							(\$3,361.85)				
0130 - Total							(\$8,804.06)						
0150	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	5	Nov 4, 2024	frandt1	(\$4,743.54)	This Line Item Adjustment is being made for the Asphalt Cement Price Adjustment for Line No. 0150 on Route KK of Caldwell County. A deduction of \$4,743.54 is being made to this estimate.					
		ACAD - Total							(\$4,743.54)				
		Other Item Adjustment - Total							(\$4,743.54)				
		Overrun	Overrun	2	Sep 16, 2024	SYSTEM	(\$9,129.80)						
		Overrun - Total							(\$9,129.80)				
		Overrun - Total							(\$9,129.80)				
0150 - Total							(\$13,873.34)						
0170	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	5	Nov 4, 2024	frandt1	(\$8,802.80)	This Line Item Adjustment is being made for the Asphalt Cement Price Adjustment for Line No. 0170 on Route KK of Carroll County. A deduction of \$8,802.80 is being made to this estimate.					
		ACAD - Total							(\$8,802.80)				



Line Item Adjustments by Estimate

Nov 6, 2024

Contract ID: 230915-A06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JST0049	0170	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment - Total							(\$8,802.80)	
			0170 - Total							(\$8,802.80)	
	0180	MISC. AGGREGATE FOR BASE	Material		4	Oct 16, 2024	SYSTEM		(\$97,284.60)		
			- Total							(\$97,284.60)	
			Material - Total							(\$97,284.60)	
			MaterialCredit		5	Nov 4, 2024	SYSTEM		\$97,284.60		
			- Total							\$97,284.60	
			MaterialCredit - Total							\$97,284.60	
			Overrun	Overrun	4	Oct 16, 2024	SYSTEM		(\$85,264.90)		
			Overrun - Total							(\$85,264.90)	
	Overrun - Total							(\$85,264.90)			
	0180 - Total							(\$85,264.90)			
	0190	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	5	Nov 4, 2024	frandt1		(\$30,786.85)	This Line Item Adjustment is being made for the Asphalt Cement Price Adjustment for Line No. 0190 on Route A of Caldwell County. A deduction of \$30,786.85 is being made to this estimate.	
			ACAD - Total								(\$30,786.85)
			Other Item Adjustment - Total								(\$30,786.85)
	0190 - Total							(\$30,786.85)			
	0210	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	5	Nov 4, 2024	frandt1		(\$13,286.13)	This Line Item Adjustment is being made for the Asphalt Cement Price Adjustment for Line No. 0210 on Route E of Caldwell County. A deduction of \$13,286.13 is being made to this estimate.	
			ACAD - Total								(\$13,286.13)
			Other Item Adjustment - Total								(\$13,286.13)
			Overrun	Overrun	2	Sep 16, 2024	SYSTEM		(\$4,436.50)		
			Overrun - Total								(\$4,436.50)
	Overrun - Total							(\$4,436.50)			
	0210 - Total							(\$17,722.63)			
	0230	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Material		2	Sep 16, 2024	SYSTEM		(\$367,493.00)		
			- Total							(\$367,493.00)	
Material - Total							(\$367,493.00)				
MaterialCredit				3	Sep 30, 2024	SYSTEM		\$367,493.00			
- Total							\$367,493.00				
MaterialCredit - Total							\$367,493.00				
Other Item Adjustment			ACAD	5	Nov 4, 2024	frandt1		(\$11,397.44)	This Line Item Adjustment is being made for the Asphalt Cement Price Adjustment for Line No. 0230 on Route N of Caldwell County. A deduction of \$11,397.44 is being made to this estimate.		
ACAD - Total							(\$11,397.44)				
Other Item Adjustment - Total							(\$11,397.44)				
Overrun			Overrun	2	Sep 16, 2024	SYSTEM			\$57,612.60	This adjustment offsets the original system-generated overrun Payment Estimate Item Adjustment (0003) due to user frandt1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
							2	Sep 16, 2024	SYSTEM		(\$57,612.60)
							3	Sep 30, 2024	SYSTEM		(\$57,612.60)
	3	Sep 30, 2024					SYSTEM	(\$8,422.40)			
Overrun - Total							(\$66,035.00)				
Overrun - Total							(\$66,035.00)				



Line Item Adjustments by Estimate

Nov 6, 2024

Contract ID: 230915-A06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JST0049	0230 - Total							(\$77,432.44)	
	0250	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	5	Nov 4, 2024	frandt1	(\$35,801.64)	This Line Item Adjustment is being made for the Asphalt Cement Price Adjustment for Line No. 0250 on Route HH of Caldwell County. A deduction of \$35,801.64 is being made to this estimate.
				ACAD - Total				(\$35,801.64)	
			Other Item Adjustment - Total					(\$35,801.64)	
	0250 - Total							(\$35,801.64)	
	0260	MISC. AGGREGATE FOR BASE	Material		4	Oct 16, 2024	SYSTEM	(\$63,891.80)	
				- Total				(\$63,891.80)	
			Material - Total					(\$63,891.80)	
			MaterialCredit		5	Nov 4, 2024	SYSTEM	\$63,891.80	
				- Total				\$63,891.80	
			MaterialCredit - Total					\$63,891.80	
	0260 - Total							\$0.00	
	0275	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	5	Nov 4, 2024	frandt1	(\$55,644.12)	This Line Item Adjustment is being made for the Asphalt Cement Price Adjustment for Line No. 0275 on Route D of Caldwell County. A deduction of \$55,644.12 is being made to this estimate.
				ACAD - Total				(\$55,644.12)	
			Other Item Adjustment - Total					(\$55,644.12)	
			Overrun	Overrun	4	Oct 16, 2024	SYSTEM	(\$399.90)	
				Overrun - Total				(\$399.90)	
			Overrun - Total					(\$399.90)	
	0275 - Total							(\$56,044.02)	
	0280	MISC. AGGREGATE FOR BASE	Material		4	Oct 16, 2024	SYSTEM	(\$20,145.50)	
				- Total				(\$20,145.50)	
			Material - Total					(\$20,145.50)	
			MaterialCredit		5	Nov 4, 2024	SYSTEM	\$20,145.50	
				- Total				\$20,145.50	
			MaterialCredit - Total					\$20,145.50	
	0280 - Total							\$0.00	
	0290	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	5	Nov 4, 2024	frandt1	(\$15,221.22)	This Line Item Adjustment is being made for the Asphalt Cement Price Adjustment for Line No. 0290 on Route W of Caldwell County. A deduction of \$15,221.22 is being made to this estimate.
				ACAD - Total				(\$15,221.22)	
			Other Item Adjustment - Total					(\$15,221.22)	
	0290 - Total							(\$15,221.22)	
JST0049	- Total							(\$492,744.41)	
Overall - Total								(\$492,744.41)	



Contract Adjustments for Contract - 230915-A06

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
3	JST0049	Other Contract Adjustment	OTHR	(\$150,000.00)	100	Oct 1, 2024	frandt1	This Contract Adjustment is being made for the segregated and unconsolidated surface leveling asphalt placed on the project prior to 9/25/2024.
3 - Total					(\$150,000.00)			
5	JST0049	Other Contract Adjustment		\$150,000.00	100	Nov 4, 2024	frandt1	This Contract Adjustment is being made for the repairs of segregated and unconsolidated surface leveling asphalt placed on the project prior to 9/25/2024.
5 - Total					\$150,000.00			
Overall - Total					\$0.00			