



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

Report Generated on January 7, 2025

Pay Estimate Created Date: December 30, 2024

Progress Estimate Number 7	Contract ID 230915-A06 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start November 16, 2024 Pay Period End December 30, 2024	Original Contract Amount \$6,061,945.05 Net Change Order Amount (\$95,435.12) Current Contract Amount \$5,966,509.93
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Approval Date		By User
December 30, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	frandt1
December 30, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gillej
January 6, 2025	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	October 23, 2024	100.00%

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	November 6, 2023	November 6, 2023	
Work Began Date	August 22, 2024	August 22, 2024	

Contract Total Pay For Estimate No. 7			
	This Estimate	Previous	To Date
230915-A06			
Total Posted Items Pay	\$33,415.29	\$5,933,094.65	\$5,966,509.94
Gross Item Adjustments	\$168,627.95	(\$352,327.57)	(\$183,699.62)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$202,043.24	\$5,580,767.08	\$5,782,810.32

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JST0049	0090	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$8.750	24.6	\$215.25
	5001	4029905	MISC.- Overlay of Bridges (B0030 and B0029)	SQYD	\$33,200.040	1	\$33,200.04
Project JST0049 - Total							\$33,415.29
Overall - Total							\$33,415.29

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
JST0049	0130	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',94.70000 - 94.70000, 'is applied (if non-zero).	35.5	\$94.70	\$3,361.85
	0150	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',95.50000 - 95.50000, 'is applied (if non-zero).	95.6	\$95.50	\$9,129.80
	0180	MISC.	Overrun		Unit price based on averaged overrun	1,740.1	\$49.00	\$85,264.90



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Progress Estimate Number 7	Contract ID 230915-A06	Pay Period Start November 16, 2024	Original Contract Amount \$6,061,945.05
	Prime Contractor Emery Sapp & Sons, Inc.	Pay Period End December 30, 2024	Net Change Order Amount (\$95,435.12)
			Current Contract Amount \$5,966,509.93

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JST0049					adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',49.00000 - 49.00000, 'is applied (if non-zero).			
	0210	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',95.00000 - 95.00000, 'is applied (if non-zero).	46.7	\$95.00	\$4,436.50
	0230	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',94.00000 - 94.00000, 'is applied (if non-zero).	702.5	\$94.00	\$66,035.00
	0275	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',93.00000 - 93.00000, 'is applied (if non-zero).	4.3	\$93.00	\$399.90
Total								\$168,627.95



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

Report Generated on January 7, 2025

Contract Project Information

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

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JST0049	Posted Item Pay	\$33,415.29	\$5,933,094.65	\$5,966,509.94
	Gross Item Adjustments	\$168,627.95	(\$352,327.57)	(\$183,699.62)
	Gross Item Pay	\$202,043.24	\$5,580,767.08	\$5,782,810.32
	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 January 7, 2025

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 January 7, 2025

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	-3,445.00	59,226.00	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	-140.00	40.00	LF	40.00	\$39.15	\$1,566.00
		0001	0060	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	6.00	-2.00	4.00	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	-15,117.00	190,486.00	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	-23,529.00	498,020.00	LF	498,020.00	\$0.14	\$69,722.80
		0001	0090	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	8,564.00	-3,108.00	5,456.00	SQYD	5,456.00	\$8.75	\$47,740.00
		0050	0100	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	144.40	-12.80	131.60	TONS	131.60	\$64.75	\$8,521.10
		0050	0110	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	746.00	-14.10	731.90	TONS	731.90	\$94.70	\$69,310.93
		0051	0120	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	357.60	-133.20	224.40	TONS	224.40	\$44.00	\$9,873.60
		0051	0130	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	1,625.60	35.50	1,661.10	TONS	1,661.10	\$94.70	\$157,306.17
		0052	0140	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	303.70	-153.50	150.20	TONS	150.20	\$61.00	\$9,162.20
		0052	0150	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	1,568.80	95.60	1,664.40	TONS	1,664.40	\$95.50	\$158,950.20
		0053	0160	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	625.30	-126.70	498.60	TONS	498.60	\$45.50	\$22,686.30
		0053	0170	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	3,230.50	-141.80	3,088.70	TONS	3,088.70	\$95.50	\$294,970.85
		0054	0180	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,245.30	1,740.10	3,985.40	TONS	3,985.40	\$49.00	\$195,284.60
		0054	0190	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	11,557.20	-282.60	11,274.60	TONS	11,274.60	\$94.50	\$1,065,449.70
		0055	0200	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	893.30	-313.10	580.20	TONS	580.20	\$50.00	\$29,010.00
		0055	0210	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	4,615.10	46.70	4,661.80	TONS	4,661.80	\$95.00	\$442,871.00
		0056	0220	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	772.40	-201.10	571.30	TONS	571.30	\$48.00	\$27,422.40
		0056	0230	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	3,296.60	702.50	3,999.10	TONS	3,999.10	\$94.00	\$375,915.40
		0057	0240	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,732.00	-743.20	988.80	TONS	988.80	\$40.00	\$39,552.00
		0057	0250	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	8,956.50	-432.30	8,524.20	TONS	8,524.20	\$87.00	\$741,605.40
		0058	0260	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,456.40	-931.80	1,524.60	TONS	1,524.60	\$47.00	\$71,656.20
		0058	0275	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	13,244.30	4.30	13,248.60	TONS	13,248.60	\$93.00	\$1,232,119.80
		0059	0280	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	776.60	-308.10	468.50	TONS	468.50	\$43.00	\$20,145.50
		0059	0290	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	4,013.30	-389.20	3,624.10	TONS	3,624.10	\$89.00	\$322,544.90
		0001	5001	4029905	MISC.- Overlay of Bridges (B0030 and B0029)	0.00	1.00	1.00	SQYD	1.00	\$33,200.04	\$33,200.04
Project JST0049 - Total Value Posted to Date as of Report Generated Date											\$5,966,509.93	
230915-A06 Overall - Total Value Posted to Date as of Report Generated Date											\$5,966,509.93	



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

Report Generated on January 7, 2025

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
0090	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	12/30/24	12/30/24	24.60	SQYD	Route D - Caldwell Intersection of Route W and Old Highway 36					Payment is being made for the Modified Coldmilling performed on the project.
5001	4029905	MISC. BITUMINOUS PAVEMENT (SURF. LEVEL)	12/30/24	12/30/24	1.00	SQYD	Safe and Sound Bridges B0030 and B0029					Payment is being made for the Overlay of 2 Safe and Sound bridges on the project.

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

No Data Available



Line Item Adjustments by Estimate

Jan 7, 2025

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)			
	MaterialCredit				6	Nov 18, 2024	SYSTEM	\$3,400.00			
		- Total							\$3,400.00		
	MaterialCredit - Total							\$3,400.00			
	0020 - Total							\$0.00			
	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				
				6	Nov 18, 2024	SYSTEM	\$35,800.00				
			- Total							\$98,450.00	
MaterialCredit - Total							\$98,450.00				
0030 - Total							\$0.00				
0050	PREF THERMO PVMT MARK, 24 IN WHIT	Material		5	Nov 4, 2024	SYSTEM	(\$1,566.00)				
			- Total							(\$1,566.00)	
		Material - Total							(\$1,566.00)		
		MaterialCredit		6	Nov 18, 2024	SYSTEM	\$1,566.00				
			- Total							\$1,566.00	
MaterialCredit - Total							\$1,566.00				
0050 - Total							\$0.00				
0060	PREF THERMO PVMT MARK,	Material		5	Nov 4, 2024	SYSTEM	(\$3,260.00)				



Line Item Adjustments by Estimate

Jan 7, 2025

Contract ID: 230915-A06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JST0049	0060	R/R XING	Material	- Total				(\$3,260.00)			
			Material - Total					(\$3,260.00)			
			MaterialCredit		6	Nov 18, 2024	SYSTEM	\$3,260.00			
			- Total					\$3,260.00			
			MaterialCredit - Total					\$3,260.00			
			0060 - Total					\$0.00			
			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)	
					MaterialCredit		6	Nov 18, 2024	SYSTEM	\$26,668.04	
- Total							\$26,668.04				
MaterialCredit - Total							\$26,668.04				
0070 - Total					\$0.00						
0080	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		4	Oct 16, 2024	SYSTEM	(\$21,883.82)				
				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				
				6	Nov 18, 2024	SYSTEM	\$69,722.80				
		- Total					\$91,606.62				
		MaterialCredit - Total					\$91,606.62				
0080 - Total					\$0.00						
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	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.			



Line Item Adjustments by Estimate

Contract ID: 230915-A06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
JST0049	0130		(SUR)	Other Item Adjustment	ACAD - Total			(\$5,442.21)					
				Other Item Adjustment - Total			(\$5,442.21)						
				Overrun	Overrun	4	Oct 16, 2024	SYSTEM	(\$3,361.85)				
						7	Dec 30, 2024	SYSTEM	\$3,361.85	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',94.70000 - 94.70000, 'is applied (if non-zero).			
				Overrun - Total			\$0.00						
				Overrun - Total			\$0.00						
				0130 - Total			(\$5,442.21)						
				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 \$4743.54 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)					
		7	Dec 30, 2024				SYSTEM	\$9,129.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',95.50000 - 95.50000, 'is applied (if non-zero).				
Overrun - Total			\$0.00										
Overrun - Total			\$0.00										
0150 - Total			(\$4,743.54)										
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)						
			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)					
					7	Dec 30, 2024	SYSTEM	\$85,264.90	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',49.00000 - 49.00000, 'is applied (if non-zero).				
			Overrun - Total			\$0.00							
			Overrun - Total			\$0.00							
0180 - Total			\$0.00										
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)					



Line Item Adjustments by Estimate

Contract ID: 230915-A06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JST0049	0210	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Overrun	Overrun	7	Dec 30, 2024	SYSTEM	\$4,436.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',95.00000 - 95.00000, 'is applied (if non-zero).			
								Overrun - Total		\$0.00		
								Overrun - Total		\$0.00		
	0210 - Total								(\$13,286.13)			
	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	frand1	(\$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 frand1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
											(\$57,612.60)	
											(\$57,612.60)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
									(\$8,422.40)			
	Overrun - Total								\$0.00			
	Overrun - Total		\$0.00									
	0230 - Total								(\$11,397.44)			
	0250	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	5	Nov 4, 2024	frand1	(\$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	frand1	(\$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)				
								\$399.90		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',93.00000 - 93.00000, 'is applied (if non-zero).		
								\$399.90				



Line Item Adjustments by Estimate

Jan 7, 2025

Contract ID: 230915-A06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JST0049	0275	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Overrun	Overrun - Total					\$0.00			
				Overrun - Total					\$0.00			
	0275 - Total								(\$55,644.12)			
	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								(\$183,699.62)			
Overall - Total								(\$183,699.62)				



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			