

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: March 3, 2025

Final Estimate Number	Contract ID	230915-A06	Pay Period Start	January 16, 2025	Original Contract Amount	\$6,061,945.05
9	Prime Contractor	Emery Sapp & Sons, Inc.	Pay Period End	March 3, 2025	Net Change Order Amount	(\$95,435.12)
J					Current Contract Amount	\$5,966,509.93

Approval Date		By User
March 3, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	gillej
April 14, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stutsb1
April 18, 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 Dat	tes	Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	March 3, 2025	March 3, 2025	
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. 9										
		This Estimate	Previous	To Date						
230915-A06										
	Total Posted Items Pay	\$0.00	\$5,966,509.94	\$5,966,509.94						
	Gross Item Adjustments	\$0.00	(\$179,406.80)	(\$179,406.80)						
	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						
	ŕ		\$5,787,103.14	\$5,787,103.14						
Contract Total Pa	yable This Estimate:	\$0.00								

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

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Incentive Disincentive Liquidated Damages Other Contract Adjustments

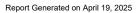
Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					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 A near Braymer, on Route HH near M		
otals by J	ob Numbe	ers					
JST0049				This Es		To Date	
		d Item Pay	4-	\$0.00	\$5,966,509.94	\$5,966,509.94	
	Gross	ltem Adjustn	Gross Item Pav	\$0.00 \$0.00	(\$179,406.80) \$5,787,103.14	(\$179,406.80) \$5,787,103.14	

\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

\$0.00 \$0.00 \$0.00 \$0.00

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

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

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.

0001 0020 0001 0030 0001 0040 0001 0050 0001 0060 0001 0070 0001 0080 0001 0050 0050 0100 0050 0110 0051 0120 0052 0140 0052 0150 0053 0160 0053 0170 0054 0180 0055 0220 0056 0220 0056 0220 0056 0220 0057 0240 0057 0240 0058 0260	No. Code	Project (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)
0001 0034 0001 0044 0001 0056 0001 0066 0001 0076 0001 0076 0001 0096 0001 0096 0005 0106 0050 0116 0052 0144 0052 0156 0053 0166 0053 0176 0054 0186 0055 0206 0056 0226 0056 0226 0057 0244 0057 0256 0058 0266	0010 4071005	JST0049	TACK COAT	62,671.00	-3,445.00	59,226.00	GAL	59,226.00	\$2.85	\$168,794.10
0001 0044 0001 0056 0001 0066 0001 0076 0001 0086 0001 0086 0001 0096 0050 0106 0050 0106 0051 0136 0052 0146 0052 0156 0053 0166 0053 0176 0054 0186 0055 0206 0056 0236 0057 0246 0058 0266 0058 0276	0020 6123000A		TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,700.00	\$3,400.00
0001 0056 0001 0066 0001 0076 0001 0086 0001 0086 0000 0106 0050 0106 0050 0116 0051 0126 0052 0146 0052 0156 0053 0166 0053 0176 0054 0186 0055 0226 0056 0226 0056 0226 0057 0246 0057 0256 0058 0266	0030 6169901		MISC.TRAFFIC CONTROL LUMP SUM	1.00	0.00	1.00	LS	1.00	\$35,800.00	\$35,800.00
0001 0066 0001 0076 0001 0076 0001 0086 0000 0100 0050 0116 0051 0136 0052 0146 0052 0156 0053 0166 0053 0176 0054 0188 0054 0196 0055 0206 0056 0226 0056 0226 0057 0256 0058 0266	0040 6181000		MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$282,000.70	\$282,000.70
0001 0070 0001 0080 0001 0080 0000 0100 0050 0100 0050 0110 0051 0130 0052 0140 0052 0150 0053 0160 0053 0170 0054 0180 0055 0200 0055 0200 0056 0230 0057 0240 0057 0250 0058 0260	0050 6200015		PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	180.00	-140.00	40.00	LF	40.00	\$39.15	\$1,566.00
0001 0086 0001 0096 0000 0100 0000 0110 00000 0110 0000 0110 0000 0110 0000 0110 0000 0110 0000 0110 0000 0110 0000 0110 0000 0110 0000 0110 0000 0110 0000 0110 0000 0110 0000 0110 0000 0110 0000 0110 0000 0110 0000 0110 0000 0110 00000 0110 0000	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 0090 0050 0110 0050 0110 0051 0120 0051 0130 0052 0140 0052 0150 0053 0160 0054 0180 0054 0190 0055 0220 0056 0220 0056 0230 0057 0240 0057 0250 0058 0260	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
0050 0100 0050 0110 0051 0120 0051 0130 0052 0140 0052 0150 0053 0160 0053 0170 0054 0180 0055 0200 0055 0220 0056 0220 0056 0220 0057 0250 0058 0260 0058 0275	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
0050 0110 0051 0120 0051 0130 0052 0140 0052 0150 0053 0160 0053 0170 0054 0180 0055 0200 0055 0200 0056 0220 0056 0230 0057 0240 0057 0250 0058 0260	0090 6224010		MODIFIED COLDMILLING (DEPTH TRANSITIONS)	8,564.00	-3,108.00	5,456.00	SQYD	5,456.00	\$8.75	\$47,740.00
0051 0120 0051 0130 0052 0140 0052 0150 0053 0160 0053 0170 0054 0180 0055 0200 0055 0200 0056 0220 0056 0230 0057 0240 0057 0250 0058 0260	0100 3049910		MISC.PERMANENT AGGREGATE EDGE TREATMENT	144.40	-12.80	131.60	TONS	131.60	\$64.75	\$8,521.10
0051 0130 0052 0140 0052 0150 0053 0160 0053 0170 0054 0180 0055 0200 0055 0220 0056 0220 0056 0220 0057 0240 0057 0250 0058 0260 0058 0275	0110 4020521		BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	746.00	-14.10	731.90	TONS	731.90	\$94.70	\$69,310.93
0052 0140 0052 0150 0053 0160 0053 0170 0054 0180 0055 0200 0055 0210 0056 0220 0056 0230 0057 0240 0057 0250 0058 0260	0120 3049910		MISC.PERMANENT AGGREGATE EDGE TREATMENT	357.60	-133.20	224.40	TONS	224.40	\$44.00	\$9,873.60
0052 0156 0053 0166 0053 0176 0054 0186 0055 0206 0056 0226 0056 0226 0057 0246 0057 0256 0058 0266 0058 0275	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
0053 0160 0053 0170 0054 0180 0054 0190 0055 0200 0055 0210 0056 0220 0056 0230 0057 0240 0057 0250 0058 0260 0058 0275	0140 3049910		MISC.PERMANENT AGGREGATE EDGE TREATMENT	303.70	-153.50	150.20	TONS	150.20	\$61.00	\$9,162.20
0053 0170 0054 0180 0054 0190 0055 0200 0055 0210 0056 0220 0056 0230 0057 0240 0057 0250 0058 0260 0058 0275	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
0054 0186 0054 0196 0055 0206 0055 0216 0056 0226 0056 0236 0057 0246 0057 0256 0058 0266	0160 3049910		MISC.PERMANENT AGGREGATE EDGE TREATMENT	625.30	-126.70	498.60	TONS	498.60	\$45.50	\$22,686.30
0054 0190 0055 0200 0055 0210 0056 0220 0056 0230 0057 0240 0057 0250 0058 0260 0058 0275	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
0055 0200 0055 0210 0056 0220 0056 0230 0057 0240 0057 0250 0058 0260 0058 0275	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
0055 0216 0056 0226 0056 0236 0057 0246 0057 0256 0058 0266 0058 0278	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
0056 0220 0056 0230 0057 0240 0057 0250 0058 0260 0058 0278	0200 3049910		MISC.PERMANENT AGGREGATE EDGE TREATMENT	893.30	-313.10	580.20	TONS	580.20	\$50.00	\$29,010.00
0056 0236 0057 0246 0057 0256 0058 0266 0058 0278	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
0057 0240 0057 0250 0058 0260 0058 0279	0220 3049910		MISC.PERMANENT AGGREGATE EDGE TREATMENT	772.40	-201.10	571.30	TONS	571.30	\$48.00	\$27,422.40
0057 0250 0058 0260 0058 0278	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
0058 0260 0058 0279	0240 3049910		MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,732.00	-743.20	988.80	TONS	988.80	\$40.00	\$39,552.00
0058 0278	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
	0260 3049910		MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,456.40	-931.80	1,524.60	TONS	1,524.60	\$47.00	\$71,656.20
0059 0280	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
0000	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 PAVE LEVELING)			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)		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 V	tal Value Posted to	Project JST	te as of Report Generated Date							\$5,966,509.93

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

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

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ject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0049	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 - Tota					(\$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	Material		5	Nov 4, 2024	SYSTEM	(\$3,400.00)	
		ATTEN (TMA)		- Total				(\$3,400.00)	
			Material - Tota					(\$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 - Tota	ı				(\$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,	Material		5	Nov 4, 2024	SYSTEM	(\$1,566.00)	
		24 IN WHIT		- Total				(\$1,566.00)	
			Material - Tota	ı				(\$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	
		PREF	Material	1	5		SYSTEM		



ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
049	0060	R/R XING	Material	- Total				(\$3,260.00)		
			Material - Tota					(\$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	Material		5	Nov 4, 2024	SYSTEM	(\$26,668.04)		
		MARKING		- Total				(\$26,668.04)		
			Material - Tota	l				(\$26,668.04)		
			MaterialCredit		6	Nov 18, 2024	SYSTEM	\$26,668.04		
				- Total				\$26,668.04		
			MaterialCredit					\$26,668.04		
			Other Item Adjustment	REFL	8	Jan 15, 2025	frandt1	\$1,068.65	This Contract Adjustment is being created for the Retro-reflectivity Bonus Payment for 4 In. White Standard Waterborne Pavement Marking Paint installed on Route A and Route N of the contract.	
				REFL - Tota	d			\$1,068.65		
			Other Item Adj	justment - To	tal			\$1,068.65		
	0070 -	Total						\$1,068.65		
	0800	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	WATERBORNE	Material		4	Oct 16, 2024	SYSTEM	(\$21,883.82)	
					5	Nov 4, 2024	SYSTEM	(\$69,722.80)		
				- Total				(\$91,606.62)		
			Material - Tota	I				(\$91,606.62)		
			MaterialCredit		5	Nov 4, 2024	SYSTEM	\$21,883.82		
				Takal	6	Nov 18, 2024	SYSTEM	\$69,722.80		
			MaterialCredit	- Total				\$91,606.62 \$91,606.62		
			Other Item	REFL	8	Jan 15,	frandt1	\$3,224.17	This Contract Adjustment is being created for the Retro-reflectivity Bonus	
			Adjustment			2025			Payment for 4 In. Yellow Standard Waterborne Pavement Marking Paint installed on all routes of the contract.	
			OIL II A II	REFL - Tota				\$3,224.17		
	0000-	Total	Other Item Adj	ustment - I o	ital			\$3,224.17		
	0100	Total MISC.	Material		4	Oct 16,	SYSTEM	\$3,224.17 (\$8,521.10)		
	0100	AGGREGATE FOR BASE	iviateriai	- Total	4	2024	STSTEM	(\$8,521.10)		
			Material - Tota					(\$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	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.	
		PG58-22H (SUR		ACAD - Tota	al			(\$2,573.67)		
		`	Other Item Adj	justment - To	tal			(\$2,573.67)		
	0110 -	Total						(\$2,573.67)		
	0120	MISC. AGGREGATE	Material		4	Oct 16, 2024	SYSTEM	(\$9,873.60)		
		FOR BASE		- Total				(\$9,873.60)		



AGENTALISM 1970 AGENTALISM AGENTALIS	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
FOR BLASS Material Field S Soci 4 SYSTEM Sept 3.00	JST0049	0120		Material - Tota					(\$9,873.60)	
Display				MaterialCredit		5		SYSTEM	\$9,873.60	
120 Total					- Total				\$9,873.60	
OTION				MaterialCredit	- Total				\$9,873.60	
PAVEMENT Adjustment AGAD - Total Class AGAD - Total Clas		0120 -	Total						\$0.00	
ACAD - Total		0130	PAVEMENT MIXTURE PG58-22H		ACAD	5		frandt1	(\$5,442.21)	Adjustment for Line No. 0130 on Route BB of Caldwell County. A deduction of
Overrun					ACAD - Tota	al			(\$5,442.21)	
Post				Other Item Ad	justment - To	tal			(\$5,442.21)	
Dec 20				Overrun	Overrun	4		SYSTEM	(\$3,361.85)	
Overrun - Total						7	Dec 30,	SYSTEM	\$3,361.85	previous payment estimates. Price Adjustments of ',94.70000 - 94.70000, 'is
									\$0.00	applied (if non-zero).
STUMINOUS Content Co				Overrup Tete		otai				
STILMINGUS PAVEMENT MICHAEL Migustenet ACAD 5 Nov 4, 2024 frandt (\$4,743.54) This Line liter Adjustment is being made to the Asphalt Cement Price Adjustment of Line No. 0175 on Route KY of Caldwell County, A deduction of \$4743.54 is being made to the estimate.		0130	Total	Sverruir - Tota	"					
PAVEMENT Adjustment Acad Adjustment Acad Adjustment Acad Adjustment Acad Aca				Other Item	ACAD	5	Nov.4	frandt1		This Line I tom Adjustment is being made for the Asphalt Coment Price
Company		0130	PAVEMENT MIXTURE					lialiuti	(\$4,743.34)	Adjustment for Line No. 0150 on Route KK of Caldwell County. A deduction of
Overrun										
2024 7				Other Item Adj		ustment - Total			(\$4,743.54)	
2024 Section				Overrun	Overrun	2		SYSTEM	(\$9,129.80)	
Overrun - Total						7		SYSTEM	\$9,129.80	previous payment estimates. Price Adjustments of ',95.50000 - 95.50000, 'is
10150 - Total					Overrun - To	otal			\$0.00	
O170 BITUMINOUS PAKEMENT ACAD 5 Nov 4, 2024 frandt1 (\$5,802.80) 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 S8,802.80 S8,802.8				Overrun - Tota	ıl				\$0.00	
PAVEMENT MixTURE PGS8-22H (SUR Adjustment Adj		0150 -	Total						(\$4,743.54)	
Content Cont		0170	PAVEMENT MIXTURE PG58-22H		ACAD	5		frandt1	(\$8,802.80)	Adjustment for Line No. 0170 on Route KK of Carroll County. A deduction of
O170 - Total					ACAD - Total				(\$8,802.80)	
Material				Other Item Ad	justment - To	tal			(\$8,802.80)	
AGGREGATE FOR BASE - Total Material - Total (\$97,284.60)		0170 -	Total						(\$8,802.80)	
Material - Total (\$97,284.60)		0180	AGGREGATE	Material		4		SYSTEM	(\$97,284.60)	
MaterialCredit 5										
2024 \$97,284.60										
MaterialCredit - Total Overrun Overrun - Total Ov				MaterialCredit		5		SYSTEM	\$97,284.60	
Overrun Overrun 4 Oct 16, 2024 SYSTEM (\$85,264.90) 7 Dec 30, 2024 \$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 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.					- Total				\$97,284.60	
Overrun Overrun 4				MaterialCredit	- Total					
Discription of the Acadesis of						4		SYSTEM		
Overrun - Total \$0.00 O180 - Total Other Item Adjustment Special Space Adjustment ACAD Space Adjustment Special Space Adjustment Space Adjustment ACAD Space Acquired Space Adjustment Acquired Space Adjustment Space Acquired Spac						7		SYSTEM	\$85,264.90	previous payment estimates. Price Adjustments of ',49.00000 - 49.00000, 'is
0180 - Total 0190 BITUMINOUS PAVEMENT MIXTURE PG58-22H 0190 BITUMINOUS PAVEMENT MIXTURE PG58-22H \$0.00					Overrun - To	otal			\$0.00	
Other Item ACAD 5 Nov 4, frandt1 (\$30,786.85) This Line Item Adjustment is being made for the Asphalt Cement Price Adjustment of Line No. 0190 on Route A of Caldwell County. A deduction of \$30,786.85 is being made to this estimate.				Overrun - Tota	ıl				\$0.00	
PAVEMENT Adjustment Adjustment Adjustment Adjustment Rose Adjustment for Line No. 0190 on Route A of Caldwell County. A deduction of \$30,786.85 is being made to this estimate.		0180 -	Total						\$0.00	
		0190	PAVEMENT MIXTURE		ACAD	5		frandt1	(\$30,786.85)	Adjustment for Line No. 0190 on Route A of Caldwell County. A deduction of
					ACAD - Tota	al			(\$30,786.85)	
Other Item Adjustment - Total (\$30,786.85)			,	Other Item Ad	justment - To	tal			(\$30,786.85)	



ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
049	0190 -	Total						(\$30,786.85)					
	0210	BITUMINOUS PAVEMENT MIXTURE	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.				
		PG58-22H (SUR		ACAD - Tota	al			(\$13,286.13)					
			Other Item Ad	justment - To	tal			(\$13,286.13)					
			Overrun	Overrun	2	Sep 16, 2024	SYSTEM	(\$4,436.50)					
				7 Dec 30, SYSTEM 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 - T	otal			\$0.00					
			Overrun - Tota	ıl				\$0.00					
	0210 -	Total						(\$13,286.13)					
	0230	BITUMINOUS PAVEMENT	Material		2	Sep 16, 2024	SYSTEM	(\$367,493.00)					
		MIXTURE PG58-22H		- Total				(\$367,493.00)					
		(SUR	Material - Tota					(\$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 - Tota	al			(\$11,397.44)					
			Other Item Ad	justment - To	tal			(\$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 overridding 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)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
						3	Sep 30, 2024	SYSTEM	(\$8,422.40)				
					7	Dec 30, 2024	SYSTEM	\$66,035.00	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).				
				Overrun - T	otal			\$0.00					
			Overrun - Tota	ıl				\$0.00					
	0230 -	Total						(\$11,397.44)					
	0250	BITUMINOUS PAVEMENT MIXTURE PG58-22H	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.				
		(SUR		ACAD - Tota	al			(\$35,801.64)					
			Other Item Ad	justment - To	tal			(\$35,801.64)					
	0250 -	Total						(\$35,801.64)					
	0260	MISC. AGGREGATE FOR BASE	Material		4	Oct 16, 2024	SYSTEM	(\$63,891.80)					
		I UN DASE		- Total				(\$63,891.80)					
			Material - Tota	ı				(\$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	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				





Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JST0049	0275	MIXTURE	Other Item						\$55,644.12 is being made to this estimate.
		PG58-22H (SUR	Adjustment	ACAD - Total				(\$55,644.12)	
			Other Item Ad	justment - To	tal			(\$55,644.12)	
			Overrun	Overrun	4	Oct 16, 2024	SYSTEM	(\$399.90)	
					7	Dec 30, 2024	SYSTEM	\$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).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$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 - Tota	ı				(\$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	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.
		PG58-22H (SUR		ACAD - Tota	al			(\$15,221.22)	
			Other Item Ad	justment - To	tal			(\$15,221.22)	
	0290 -	Total						(\$15,221.22)	
JST0049 - Total								(\$179,406.80)	
Overall -	Total							(\$179,406.80)	



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			

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