



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

Report Generated on October 3, 2024

Pay Estimate Created Date: September 28, 2024

Progress Estimate Number 9	Contract ID 230915-B07 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start September 16, 2024 Pay Period End September 28, 2024	Original Contract Amount \$6,473,692.05 Net Change Order Amount \$0.00 Current Contract Amount \$6,473,692.05
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Approval Date	By User
September 28, 2024	terrej2
October 1, 2024	vierss
October 2, 2024	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2024	November 1, 2024		100.90%

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	September 4, 2024	September 4, 2024	
Work Began Date	May 20, 2024	May 20, 2024	

Contract Total Pay For Estimate No. 9			
	This Estimate	Previous	To Date
230915-B07			
Total Posted Items Pay	\$12,647.49	\$6,519,502.32	\$6,532,149.81
Gross Item Adjustments	\$62.43	(\$533,809.67)	(\$533,747.24)
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:	\$12,709.92	\$5,985,692.65	\$5,998,402.57

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JST0053	0120	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.150	33,742	\$5,061.30
	0130	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.140	44,363	\$6,210.82
	0140	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$1.090	175	\$190.75
	0170	6229905	MISC.REMOVAL OF DAMAGED PAVEMENT	SQYD	\$12.000	-0.2	(\$2.40)
	0310	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.140	4,663	\$652.82
	0380	6161005	CONSTRUCTION SIGNS	SQFT	\$10.000	54	\$540.00
	0420	6229905	MISC.REMOVAL OF DAMAGED PAVEMENT	SQYD	\$29.000	-0.2	(\$5.80)

Project JST0053 - Total **\$12,647.49**

Overall - Total **\$12,647.49**

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
JST0053	0120	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Incorrect pavement marking payment adjustment for RTE DD- Log mile 0 to 5.8, entered on estimate 0004.			(\$431.64)



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Progress Estimate Number 9	Contract ID 230915-B07 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start September 16, 2024 Pay Period End September 28, 2024	Original Contract Amount \$6,473,692.05 Net Change Order Amount \$0.00 Current Contract Amount \$6,473,692.05
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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JST0053	0120	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Pavement marking payment adjustment for RTE DD- Log mile 0 to 5.8.			\$421.07
	0120	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Pavement marking payment adjustment for RTE T- Log mile 0 to 11.2, RTE CC- Log mile 0 to 5.1.			(\$202.05)
	0130	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Incorrect pavement marking payment adjustment for RTE DD- Log mile 0 to 5.8, entered on estimate 0004.			(\$417.46)
	0130	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Pavement marking payment adjustment for RTE DD- Log mile 0 to 5.8.			\$307.89
	0130	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Pavement marking payment adjustment for RTE T- Log mile 0 to 11.2, RTE K- Log mile 0.2 to 13.2, RTE CC- Log mile 0 to 5.1.			\$507.74
	0310	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Pavement marking payment adjustment for RTE FF- Log mile 0 to 2.6.			(\$97.27)
	0400	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Incorrect pavement marking payment adjustment for RTE AA- Log mile 0 to 3.9, entered on estimate 0004.			(\$288.29)
	0400	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Pavement marking payment adjustment for RTE AA- Log mile 0 to 3.9.			\$262.44
Total								\$62.43



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

Report Generated on October 3, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JST0053		Resurface	Various	MACON	on Route DD near Kellogg, on Route T near College Mound, on Route CC near Levick Mill, on Route K from Cairo to Route 15, add alternate Route AA near Ten Mile, add alternate Route FF near Levick Mill, and add alternate Route M near Middle Grove

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JST0053	Posted Item Pay	\$12,647.49	\$6,519,502.32	\$6,532,149.81
	Gross Item Adjustments	\$62.43	(\$533,809.67)	(\$533,747.24)
	Gross Item Pay	\$12,709.92	\$5,985,692.65	\$5,998,402.57
	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 October 3, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 230915-B07, Contract Project JST0053, Project Item Line Number 0030, Contract Line Item Number 0030, Item 3105002, Minor Item.	No Remark was entered by Engineer	terrej2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230915-B07, Contract Project JST0053, Project Item Line Number 0200, Contract Line Item Number 0200, Item 4020521, Minor Item.	No Remark was entered by Engineer	terrej2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230915-B07, Contract Project JST0053, Project Item Line Number 0210, Contract Line Item Number 0210, Item 4020521, Minor Item.	No Remark was entered by Engineer	terrej2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230915-B07, Contract Project JST0053, Project Item Line Number 0220, Contract Line Item Number 0220, Item 4020521, Minor Item.	No Remark was entered by Engineer	terrej2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230915-B07, Contract Project JST0053, Project Item Line Number 0230, Contract Line Item Number 0230, Item 4020521, Minor Item.	No Remark was entered by Engineer	terrej2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230915-B07, Contract Project JST0053, Project Item Line Number 0330, Contract Line Item Number 0330, Item 3105002, Minor Item.	No Remark was entered by Engineer	terrej2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230915-B07, Contract Project JST0053, Project Item Line Number 0430, Contract Line Item Number 0430, Item 3105002, Minor Item.	No Remark was entered by Engineer	terrej2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230915-B07, Contract Project JST0053, Project Item Line Number 0440, Contract Line Item Number 0440, Item 4020521, Minor Item.	No Remark was entered by Engineer	terrej2	Acknowledged



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

Report Generated on October 3, 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-B07	JST0053	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$7,400.00	\$7,400.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	9.00	0.00	9.00	100F	9.00	\$1,550.00	\$13,950.00
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	668.00	0.00	668.00	TONS	761.00	\$130.00	\$98,930.00
		0001	0040	4029910	MISC.REPLACEMENT OF DAMAGED PAVEMENT	1,330.00	0.00	1,330.00	TONS	87.10	\$150.00	\$13,065.00
		0001	0050	4071005	TACK COAT	35,563.00	0.00	35,563.00	GAL	32,791.00	\$3.00	\$98,373.00
		0001	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	8.00	0.00	8.00	EA	8.00	\$1,750.00	\$14,000.00
		0001	0070	6161005	CONSTRUCTION SIGNS	4,552.00	0.00	4,552.00	SQFT	4,552.00	\$9.80	\$44,609.60
		0001	0080	6161025	CHANNELIZER (TRIM LINE)	400.00	0.00	400.00	EA	100.00	\$28.00	\$2,800.00
		0001	0090	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$218,500.22	\$0.00
		0001	0091	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$192,795.22	\$192,795.22
		0001	0100	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	24.00	0.00	24.00	LF	24.00	\$33.00	\$792.00
		0001	0110	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	2.00	\$1,650.00	\$3,300.00
		0001	0120	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	228,461.00	0.00	228,461.00	LF	228,461.00	\$0.15	\$34,269.15
		0001	0130	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	266,987.00	0.00	266,987.00	LF	266,987.00	\$0.14	\$37,378.18
		0001	0140	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	876.00	0.00	876.00	LF	876.00	\$1.09	\$954.84
		0001	0150	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	282.00	0.00	282.00	SQYD	282.00	\$5.50	\$1,551.00
		0001	0160	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4,366.00	0.00	4,366.00	SQYD	3,481.00	\$10.00	\$34,810.00
		0001	0170	6229905	MISC.REMOVAL OF DAMAGED PAVEMENT	3,320.00	0.00	3,320.00	SQYD	73.00	\$12.00	\$876.00
		0010	0180	6061074	MGS HEIGHT AND BLOCK TRANSITION	12.00	0.00	12.00	EA	12.00	\$900.00	\$10,800.00
		0010	0190	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	12.00	0.00	12.00	EA	12.00	\$3,700.00	\$44,400.00
		0050	0200	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	5,585.30	0.00	5,585.30	TONS	5,660.40	\$93.00	\$526,417.20
		0051	0210	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	6,089.70	0.00	6,089.70	TONS	6,192.50	\$103.00	\$637,827.50
		0052	0220	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	13,706.20	0.00	13,706.20	TONS	15,298.30	\$93.00	\$1,422,741.90
		0053	0230	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	11,265.30	0.00	11,265.30	TONS	12,739.20	\$98.00	\$1,248,441.60
		0054	0240	3105002	GRAVEL (A) OR CRUSHED STONE (B)	56.00	0.00	56.00	TONS	56.00	\$104.00	\$5,824.00
		0054	0250	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	2,649.20	0.00	2,649.20	TONS	2,571.90	\$93.00	\$239,186.70
		0054	0260	4029910	MISC.REPLACEMENT OF DAMAGED PAVEMENT	40.00	0.00	40.00	TONS	0.00	\$223.00	\$0.00
		0054	0270	4071005	TACK COAT	2,541.00	0.00	2,541.00	GAL	2,313.00	\$3.00	\$6,939.00
		0054	0280	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,750.00	\$3,500.00
		0054	0290	6161005	CONSTRUCTION SIGNS	788.00	0.00	788.00	SQFT	788.00	\$10.00	\$7,880.00
		0054	0300	6161025	CHANNELIZER (TRIM LINE)	25.00	0.00	25.00	EA	25.00	\$28.00	\$700.00
		0054	0310	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	23,316.00	0.00	23,316.00	LF	23,316.00	\$0.14	\$3,264.24
		0054	0320	6229905	MISC.REMOVAL OF DAMAGED PAVEMENT	100.00	0.00	100.00	SQYD	0.00	\$32.00	\$0.00
		0055	0330	3105002	GRAVEL (A) OR CRUSHED STONE (B)	124.00	0.00	124.00	TONS	125.00	\$85.00	\$10,625.00
		0055	0340	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	4,024.10	0.00	4,024.10	TONS	3,830.10	\$104.00	\$398,330.40
		0055	0350	4029910	MISC.REPLACEMENT OF DAMAGED PAVEMENT	60.00	0.00	60.00	TONS	4.00	\$207.00	\$828.00
		0055	0360	4071005	TACK COAT	3,865.00	0.00	3,865.00	GAL	3,675.00	\$3.00	\$11,025.00
		0055	0370	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,750.00	\$3,500.00
		0055	0380	6161005	CONSTRUCTION SIGNS	1,089.00	0.00	1,089.00	SQFT	1,089.00	\$10.00	\$10,890.00
		0055	0390	6161025	CHANNELIZER (TRIM LINE)	25.00	0.00	25.00	EA	25.00	\$27.00	\$675.00
		0055	0400	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	37,491.00	0.00	37,491.00	LF	37,491.00	\$0.14	\$5,248.74
		0055	0410	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	872.00	0.00	872.00	SQYD	872.00	\$8.00	\$6,976.00
		0055	0420	6229905	MISC.REMOVAL OF DAMAGED PAVEMENT	150.00	0.00	150.00	SQYD	12.00	\$29.00	\$348.00



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

Report Generated on October 3, 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-B07	JST0053	0056	0430	3105002	GRAVEL (A) OR CRUSHED STONE (B)	230.00	0.00	230.00	TONS	261.00	\$112.00	\$29,232.00
		0056	0440	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	11,646.90	0.00	11,646.90	TONS	12,864.80	\$92.00	\$1,183,561.60
		0056	0450	4029910	MISC.REPLACEMENT OF DAMAGED PAVEMENT	180.00	0.00	180.00	TONS	0.00	\$230.00	\$0.00
		0056	0460	4071005	TACK COAT	11,447.00	0.00	11,447.00	GAL	10,710.00	\$3.00	\$32,130.00
		0056	0470	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,750.00	\$3,500.00
		0056	0480	6161005	CONSTRUCTION SIGNS	1,384.00	0.00	1,384.00	SQFT	1,368.00	\$10.00	\$13,680.00
		0056	0490	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	25.00	\$28.00	\$700.00
		0056	0500	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	76,295.00	0.00	76,295.00	LF	61,036.00	\$0.15	\$9,155.40
		0056	0510	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	95,877.00	0.00	95,877.00	LF	76,702.00	\$0.14	\$10,738.28
		0056	0520	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	3,733.00	0.00	3,733.00	SQYD	3,733.00	\$2.25	\$8,399.25
		0056	0530	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,340.00	0.00	1,340.00	SQYD	702.00	\$13.00	\$9,126.00
		0056	0540	6229905	MISC.REMOVAL OF DAMAGED PAVEMENT	460.00	0.00	460.00	SQYD	0.00	\$28.00	\$0.00
		0001	5001	6189901	MISC.Contract Bond	0.00	1.00	1.00	LS	1.00	\$25,705.00	\$25,705.00
Project JST0053 - Total Value Posted to Date as of Report Generated Date											\$6,532,149.80	
230915-B07 Overall - Total Value Posted to Date as of Report Generated Date											\$6,532,149.80	



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

Report Generated on October 3, 2024

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

Project: JST0053

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
0120	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	9/19/24	9/19/24	33,742.00	LF	RTE T/CC.	0.000		11.073		
0130	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	9/19/24	9/19/24	44,363.00	LF	RTES T/CC/K	0.000		11.073		
0140	6206108A	8 IN. WHITE WATERBORNE PAVEMENT MARKING	9/17/24	9/17/24	175.00	LF	RTE DD	3.262		3.345		
0170	6229905	MISC. COLDMILLING	9/17/24	9/17/24	-0.20	SQYD		0.000		13.074		Rounding
0310	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	9/19/24	9/19/24	4,663.00	LF	RTE FF	0.000		2.559		
0380	6161005	CONSTRUCTION SIGNS	9/17/24	9/17/24	54.00	SOFT	RTE AA	0.000		3.880		
0420	6229905	MISC. COLDMILLING	9/17/24	9/17/24	-0.20	SQYD		0.000		3.880		Rounding

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

No Data Available



Line Item Adjustments by Estimate

Contract ID: 230915-B07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
JST0053	0030	GRAVEL (A) OR CRUSHED STONE (B)	Material		3	Jun 28, 2024	SYSTEM	\$22,064.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user terrej2 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					3	Jun 28, 2024	SYSTEM	(\$22,064.90)						
					4	Jul 16, 2024	SYSTEM	\$22,064.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user terrej2 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					4	Jul 16, 2024	SYSTEM	(\$22,064.90)						
					5	Aug 2, 2024	SYSTEM	\$54,021.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user terrej2 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					5	Aug 2, 2024	SYSTEM	(\$54,021.50)						
					6	Aug 16, 2024	SYSTEM	\$54,021.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user terrej2 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					6	Aug 16, 2024	SYSTEM	(\$54,021.50)						
					7	Sep 3, 2024	SYSTEM	\$98,950.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user terrej2 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					7	Sep 3, 2024	SYSTEM	(\$98,950.80)						
					8	Sep 16, 2024	SYSTEM	\$98,930.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user terrej2 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					8	Sep 16, 2024	SYSTEM	(\$98,930.00)						
					- Total							\$0.00		
					Material - Total							\$0.00		
						Overrun	Overrun	7	Sep 3, 2024	SYSTEM	(\$12,110.80)			
								8	Sep 16, 2024	SYSTEM	\$20.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',130.00000 - 130.00000, 'is applied (if non-zero).		
						Overrun - Total							(\$12,090.00)	
						Overrun - Total							(\$12,090.00)	
					0030 - Total							(\$12,090.00)		
					0100	PREF THERMO PVTM MARK, 24 IN WHIT	Material		6	Aug 16, 2024	SYSTEM	\$792.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user terrej2 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
	6	Aug 16, 2024	SYSTEM	(\$792.00)										
	- Total							\$0.00						
	Material - Total							\$0.00						
	0100 - Total							\$0.00						
	0110	PREF THERMO PVTM MARK, R/R XING	Material		6	Aug 16, 2024	SYSTEM	\$3,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user terrej2 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
				6	Aug 16, 2024	SYSTEM	(\$3,300.00)							
				- Total							\$0.00			
	Material - Total							\$0.00						
	0110 - Total							\$0.00						
	0120	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		3	Jun 28, 2024	SYSTEM	\$7,169.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user terrej2 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
				3	Jun 28, 2024	SYSTEM	(\$7,169.70)							
				4	Jul 16, 2024	SYSTEM	\$8,962.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user terrej2 overriding Payment						



Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 230915-B07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
JST0053	0120	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material						Estimate Exception 3 on the current Payment Estimate.					
					4	Jul 16, 2024	SYSTEM	(\$8,962.20)						
					5	Aug 2, 2024	SYSTEM	\$8,962.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user terrej2 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					5	Aug 2, 2024	SYSTEM	(\$8,962.20)						
					6	Aug 16, 2024	SYSTEM	\$8,962.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user terrej2 overriding Payment Estimate Exception 8 on the current Payment Estimate.					
					6	Aug 16, 2024	SYSTEM	(\$8,962.20)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					Other Item Adjustment	REFL	4	Jul 16, 2024	terrej2	\$431.64				
							9	Sep 28, 2024	terrej2	(\$431.64)	Incorrect pavement marking payment adjustment for RTE DD- Log mile 0 to 5.8, entered on estimate 0004.			
			9	Sep 28, 2024	terrej2	\$421.07	Pavement marking payment adjustment for RTE DD- Log mile 0 to 5.8.							
			9	Sep 28, 2024	terrej2	(\$202.05)	Pavement marking payment adjustment for RTE T- Log mile 0 to 11.2, RTE CC- Log mile 0 to 5.1.							
	REFL - Total								\$219.02					
	Other Item Adjustment - Total								\$219.02					
	0120 - Total								\$219.02					
	0130	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material			3	Jun 28, 2024	SYSTEM	\$5,059.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user terrej2 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
						3	Jun 28, 2024	SYSTEM	(\$5,059.32)					
						4	Jul 16, 2024	SYSTEM	\$6,324.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user terrej2 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
						4	Jul 16, 2024	SYSTEM	(\$6,324.08)					
						5	Aug 2, 2024	SYSTEM	\$6,324.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user terrej2 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
					5	Aug 2, 2024	SYSTEM	(\$6,324.08)						
					6	Aug 16, 2024	SYSTEM	\$6,324.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user terrej2 overriding Payment Estimate Exception 10 on the current Payment Estimate.					
					6	Aug 16, 2024	SYSTEM	(\$6,324.08)						
- Total								\$0.00						
Material - Total								\$0.00						
Other Item Adjustment					REFL	4	Jul 16, 2024	terrej2	\$417.46					
						9	Sep 28, 2024	terrej2	(\$417.46)	Incorrect pavement marking payment adjustment for RTE DD- Log mile 0 to 5.8, entered on estimate 0004.				
						9	Sep 28, 2024	terrej2	\$307.89	Pavement marking payment adjustment for RTE DD- Log mile 0 to 5.8.				
						9	Sep 28, 2024	terrej2	\$507.74	Pavement marking payment adjustment for RTE T- Log mile 0 to 11.2, RTE K- Log mile 0.2 to 13.2, RTE CC- Log mile 0 to 5.1.				
REFL - Total								\$815.63						
Other Item Adjustment - Total								\$815.63						
0130 - Total								\$815.63						
0140	8 IN. WHITE WATERBORNE PAVEMENT MARKING	Material			3	Jun 28, 2024	SYSTEM	\$764.09	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user terrej2 overriding Payment Estimate Exception 9 on the current Payment Estimate.					



Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 230915-B07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JST0053	0140	8 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		3	Jun 28, 2024	SYSTEM	(\$764.09)				
					4	Jul 16, 2024	SYSTEM	\$764.09	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user terrej2 overriding Payment Estimate Exception 9 on the current Payment Estimate.			
					4	Jul 16, 2024	SYSTEM	(\$764.09)				
					5	Aug 2, 2024	SYSTEM	\$764.09	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user terrej2 overriding Payment Estimate Exception 11 on the current Payment Estimate.			
					5	Aug 2, 2024	SYSTEM	(\$764.09)				
					6	Aug 16, 2024	SYSTEM	\$764.09	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user terrej2 overriding Payment Estimate Exception 14 on the current Payment Estimate.			
					6	Aug 16, 2024	SYSTEM	(\$764.09)				
					- Total							\$0.00
	Material - Total							\$0.00				
	0140 - Total							\$0.00				
	0200	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	6	Aug 16, 2024	vierss	(\$12,636.73)	from estimate 0006			
					ACAD - Total							(\$12,636.73)
					Other Item Adjustment - Total							(\$12,636.73)
					Overrun	Overrun	6	Aug 16, 2024	SYSTEM	(\$6,979.65)		
							8	Sep 16, 2024	SYSTEM	(\$4.65)		
Overrun - Total							(\$6,984.30)					
Overrun - Total							(\$6,984.30)					
0200 - Total							(\$19,621.03)					
0210	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Material		2	Jun 15, 2024	SYSTEM	\$19,825.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user liebhd overriding Payment Estimate Exception 1 on the current Payment Estimate.				
				2	Jun 15, 2024	SYSTEM	(\$19,825.44)					
				- Total							\$0.00	
				Material - Total							\$0.00	
				Other Item Adjustment	ACAD	2	Jun 17, 2024	vierss	(\$5,573.23)			
						ACAD - Total						
				Other Item Adjustment - Total							(\$5,573.23)	
				Overrun	Overrun	2	Jun 15, 2024	SYSTEM	(\$10,586.34)			
						8	Sep 16, 2024	SYSTEM	(\$2.06)			
				Overrun - Total							(\$10,588.40)	
Overrun - Total							(\$10,588.40)					
0210 - Total							(\$16,161.63)					
0220	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Material		5	Aug 2, 2024	SYSTEM	\$820,983.54	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user terrej2 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
				5	Aug 2, 2024	SYSTEM	(\$820,983.54)					
				- Total							\$0.00	
				Material - Total							\$0.00	
				Other Item Adjustment	ACAD	6	Aug 16, 2024	vierss	(\$14,346.69)	Estimate 0006		
6	Aug 16, 2024	vierss	(\$10,891.27)			estimate 0005						



Line Item Adjustments by Estimate

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Contract ID: 230915-B07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JST0053	0220	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	7	Sep 3, 2024	terrej2	(\$98.72)	AC adjustment totaling 44.22 tons on RTE K that was applied on 8-9-24.			
			ACAD - Total							(\$25,336.68)		
			Other Item Adjustment - Total							(\$25,336.68)		
			Overrun	Overrun	6	Aug 16, 2024	SYSTEM		(\$143,951.91)			
					7	Sep 3, 2024	SYSTEM		(\$4,112.46)			
					8	Sep 16, 2024	SYSTEM		(\$0.93)			
			Overrun - Total							(\$148,065.30)		
			Overrun - Total							(\$148,065.30)		
			0220 - Total							(\$173,401.98)		
			0230	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Material			5	Aug 2, 2024	SYSTEM	\$660,445.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user terrej2 overriding Payment Estimate Exception 4 on the current Payment Estimate.
								5	Aug 2, 2024	SYSTEM	(\$660,445.52)	
						- Total						
Material - Total							\$0.00					
Other Item Adjustment	ACAD	6				Aug 16, 2024	vierss		(\$15,717.04)	estimate 0005		
ACAD - Total							(\$15,717.04)					
Other Item Adjustment - Total							(\$15,717.04)					
Overrun	Overrun	5				Aug 2, 2024	SYSTEM		(\$144,446.12)			
		8				Sep 16, 2024	SYSTEM		\$3.92	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',98.00000 - 98.00000', is applied (if non-zero).		
Overrun - Total							(\$144,442.20)					
Overrun - Total							(\$144,442.20)					
0230 - Total							(\$160,159.24)					
0240	GRAVEL (A) OR CRUSHED STONE (B)	Material			7	Sep 3, 2024	SYSTEM	\$5,824.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user terrej2 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					7	Sep 3, 2024	SYSTEM	(\$5,824.00)				
					8	Sep 16, 2024	SYSTEM	\$5,824.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user terrej2 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					8	Sep 16, 2024	SYSTEM	(\$5,824.00)				
			- Total							\$0.00		
			Material - Total							\$0.00		
			0240 - Total							\$0.00		
0250	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	6	Aug 16, 2024	vierss	(\$5,741.66)	estimate 0006				
			ACAD - Total							(\$5,741.66)		
			Other Item Adjustment - Total							(\$5,741.66)		
0250 - Total							(\$5,741.66)					
0270	TACK COAT	Material			6	Aug 16, 2024	SYSTEM	\$6,939.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user terrej2 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
					6	Aug 16, 2024	SYSTEM	(\$6,939.00)				
					7	Sep 3, 2024	SYSTEM	\$6,939.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user terrej2 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
					7	Sep 3, 2024	SYSTEM	(\$6,939.00)				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
JST0053	0270	TACK COAT	Material	- Total				\$0.00					
			Material - Total						\$0.00				
			0270 - Total						\$0.00				
	0310	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	9	Sep 28, 2024	terrej2	(\$97.27)	Pavement marking payment adjustment for RTE FF- Log mile 0 to 2.6.				
			REFL - Total						(\$97.27)				
			Other Item Adjustment - Total						(\$97.27)				
	0310 - Total							(\$97.27)					
	0330	GRAVEL (A) OR CRUSHED STONE (B)	Material			3	Jun 28, 2024	SYSTEM	\$10,625.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user terrej2 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
						3	Jun 28, 2024	SYSTEM	(\$10,625.00)				
						4	Jul 16, 2024	SYSTEM	\$10,625.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user terrej2 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
						4	Jul 16, 2024	SYSTEM	(\$10,625.00)				
						5	Aug 2, 2024	SYSTEM	\$10,625.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user terrej2 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
						5	Aug 2, 2024	SYSTEM	(\$10,625.00)				
						6	Aug 16, 2024	SYSTEM	\$10,625.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user terrej2 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
						6	Aug 16, 2024	SYSTEM	(\$10,625.00)				
						7	Sep 3, 2024	SYSTEM	\$10,625.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user terrej2 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
						7	Sep 3, 2024	SYSTEM	(\$10,625.00)				
						8	Sep 16, 2024	SYSTEM	\$10,625.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user terrej2 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
						8	Sep 16, 2024	SYSTEM	(\$10,625.00)				
								- Total			\$0.00		
								Material - Total				\$0.00	
						Overrun	Overrun	3	Jun 28, 2024	SYSTEM	(\$85.00)		
					Overrun - Total				(\$85.00)				
					Overrun - Total				(\$85.00)				
	0330 - Total							(\$85.00)					
	0340	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD		2	Jun 17, 2024	vierss	(\$3,447.12)				
				ACAD - Total						(\$3,447.12)			
				Other Item Adjustment - Total						(\$3,447.12)			
	0340 - Total							(\$3,447.12)					
	0400	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material			3	Jun 28, 2024	SYSTEM	\$1,049.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user terrej2 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
						3	Jun 28, 2024	SYSTEM	(\$1,049.72)				
						4	Jul 16, 2024	SYSTEM	\$5,248.74	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user terrej2 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
						4	Jul 16, 2024	SYSTEM	(\$5,248.74)				
					5	Aug 2, 2024	SYSTEM	\$5,248.74	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user terrej2 overriding Payment				



Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 230915-B07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
JST0053	0400	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material						Estimate Exception 9 on the current Payment Estimate.					
					5	Aug 2, 2024	SYSTEM	(\$5,248.74)						
					6	Aug 16, 2024	SYSTEM	\$5,248.74	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user terrej2 overriding Payment Estimate Exception 12 on the current Payment Estimate.					
					6	Aug 16, 2024	SYSTEM	(\$5,248.74)						
					- Total							\$0.00		
					Material - Total							\$0.00		
					Other Item Adjustment	REFL	4	Jul 16, 2024	terrej2	\$288.29				
							9	Sep 28, 2024	terrej2	(\$288.29)	Incorrect pavement marking payment adjustment for RTE AA- Log mile 0 to 3.9, entered on estimate 0004.			
							9	Sep 28, 2024	terrej2	\$262.44	Pavement marking payment adjustment for RTE AA- Log mile 0 to 3.9.			
					REFL - Total							\$262.44		
					Other Item Adjustment - Total							\$262.44		
					0400 - Total							\$262.44		
					0430		GRAVEL (A) OR CRUSHED STONE (B)	Material		8	Sep 16, 2024	SYSTEM	\$29,232.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user terrej2 overriding Payment Estimate Exception 4 on the current Payment Estimate.
										8	Sep 16, 2024	SYSTEM	(\$29,232.00)	
										- Total				
Material - Total												\$0.00		
Overrun	Overrun	8	Sep 16, 2024	SYSTEM						(\$3,472.00)				
Overrun - Total												(\$3,472.00)		
Overrun - Total												(\$3,472.00)		
0430 - Total							(\$3,472.00)							
0440		BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	Material		6	Aug 16, 2024	SYSTEM	\$101,160.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user terrej2 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					6	Aug 16, 2024	SYSTEM	(\$101,160.44)						
					7	Sep 3, 2024	SYSTEM	\$1,183,558.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user terrej2 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					7	Sep 3, 2024	SYSTEM	(\$1,183,558.84)						
					- Total							\$0.00		
					Material - Total							\$0.00		
					Other Item Adjustment	ACAD	6	Aug 16, 2024	vierss	(\$2,454.79)	estimate 0006			
							7	Sep 3, 2024	terrej2	(\$26,265.81)	AC adjustment totaling 11,765.20 tons on RTE M.			
					ACAD - Total							(\$28,720.60)		
					Other Item Adjustment - Total							(\$28,720.60)		
					Overrun	Overrun	7	Sep 3, 2024	SYSTEM	(\$112,044.04)				
		8	Sep 16, 2024	SYSTEM	(\$2.76)									
Overrun - Total							(\$112,046.80)							
Overrun - Total							(\$112,046.80)							
0440 - Total							(\$140,767.40)							
0460		TACK COAT	Material		6	Aug 16, 2024	SYSTEM	\$2,265.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user terrej2 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					6	Aug 16, 2024	SYSTEM	(\$2,265.00)						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JST0053	0460	TACK COAT	Material			2024				
					7	Sep 3, 2024	SYSTEM	\$32,130.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user terrej2 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					7	Sep 3, 2024	SYSTEM	(\$32,130.00)		
					- Total				\$0.00	
					Material - Total				\$0.00	
0460 - Total				\$0.00						
JST0053 - Total								(\$533,747.24)		
Overall - Total								(\$533,747.24)		



Contract Adjustments for Contract - 230915-B07

There are no contract adjustments to display for this contract.