



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

Report Generated on March 5, 2026

**Pay Estimate Created Date: June 3, 2025**

<b>Final Estimate Number</b> 28	<b>Contract ID</b> 231215-A02	<b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period Start</b> May 16, 2025	<b>Pay Period End</b> June 1, 2025	<b>Original Contract Amount</b> \$5,537,682.83	<b>Net Change Order Amount</b> \$168,453.86	<b>Current Contract Amount</b> \$5,706,136.69
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Approval Date	By User
January 8, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by scarp1
February 27, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by hallej1
March 4, 2026	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
July 1, 2025	July 1, 2025	September 6, 2024	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	July 7, 2025	July 7, 2025	
Awarded Date	January 3, 2024	January 3, 2024	
Letting Date	December 15, 2023	December 15, 2023	
Notice to Proceed Date	April 1, 2024	April 1, 2024	
Work Began Date	April 3, 2024	April 3, 2024	

Contract Total Pay For Estimate No. 28			
	This Estimate	Previous	To Date
231215-A02			
Total Posted Items Pay	\$0.00	\$5,706,136.71	\$5,706,136.71
Gross Item Adjustments	(\$18,861.22)	\$3,705.19	(\$15,156.03)
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	\$26,512.38	\$14,620.63	\$41,133.01
		\$5,724,462.53	\$5,732,113.69
<b>Contract Total Payable This Estimate:</b>	<b>\$7,651.16</b>		

**Items Paid This Estimate Period**

No Items Paid This Period

**Contract Adjustments This Estimate**

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
JNW0016	Other Contract Adjustment	scarp1	AC Adjustment are to be paid as Line Item Adjustments and were entered as Contract Adjustments.	100	\$26,512.38

**Project JNW0016 - Total** **\$26,512.38**

Overall - Total **\$26,512.38** 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
JNW0016	0200	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	Line No. 0200 - Asphalt Cement Price Adjustment BP-1 Mix ID: BP1 24-40 Virgin AC % = 3.8 4/2/24 to 4/15/24 = 14,388.55 Tons, \$0.00 4/16/24 to 5/1/24 = 16,155.14 Tons, \$0.00 5/2/24 to 5/15/24 = 13,088.88 Tons, (\$9,325.83) 5/16/24 to 6/1/24 = 3,402.43 Tons, (\$2,424.23) Total = 47,035 Tons, (\$11,750.06)			(\$11,750.06)
	0220	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	Line No. 0220 - Asphalt Cement Price Adjustment BP-1 Mix ID: BP1 24-40 Virgin AC % = 3.8 5/16/24 to 6/1/24 = 1,601.78 Tons, (\$1,141.25) 6/2/24 to 6/15/24 = 8,071.99 Tons, (\$5,751.29) Total = 9,673.77 Tons, (\$6,892.54)			(\$6,892.54)



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

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**Pay Estimate Created Date: June 3, 2025**

<b>Final Estimate Number</b> 28	<b>Contract ID</b> 231215-A02	<b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period Start</b> May 16, 2025	<b>Pay Period End</b> June 1, 2025	<b>Original Contract Amount</b> \$5,537,682.83	<b>Net Change Order Amount</b> \$168,453.86	<b>Current Contract Amount</b> \$5,706,136.69
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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
JNW0016	5001	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	Line No. 5001 - Asphalt Cement Price Adjustment 5/16/24 to 6/1/24 = 306.84 Tons, (\$218.62)			(\$218.62)
<b>Total</b>								<b>(\$18,861.22)</b>



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

Report Generated on March 5, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JNW0016	FAF - 169-1(119)	Coldmill and resurface	169, U	BUCHANAN	on Route 169 from Route FF to Clay County and on Route U from west of Stockyards Expressway to end of Route U

**Totals by Job Numbers**

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JNW0016	<b>Posted Item Pay</b>	\$0.00	\$5,706,136.71	\$5,706,136.71
	<b>Gross Item Adjustments</b>	(\$18,861.22)	\$3,705.19	(\$15,156.03)
	<b>Gross Item Pay</b>	<b>(\$18,861.22)</b>	<b>\$5,709,841.90</b>	<b>\$5,690,980.68</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$26,512.38	\$14,620.63	\$41,133.01



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

Report Generated on March 5, 2026

**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 March 5, 2026

**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 ID	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)		
231215-A02	JNW0016	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$2,675.00	\$2,675.00		
		0001	0020	2153000	SHAPING SLOPES, CLASS III	13.00	0.00	13.00	100F	13.00	\$1,125.00	\$14,625.00		
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	236.00	-175.00	61.00	TONS	61.00	\$65.60	\$4,001.60		
		0001	0040	4071005	TACK COAT	46,979.00	-4,599.00	42,380.00	GAL	42,380.00	\$2.86	\$121,206.80		
		0001	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,606.00	\$3,212.00		
		0001	0060	6161005	CONSTRUCTION SIGNS	2,505.00	-729.46	1,775.54	SQFT	1,775.54	\$6.42	\$11,398.97		
		0001	0070	6161025	CHANNELIZER (TRIM-LINE)	285.00	-145.00	140.00	EA	140.00	\$21.45	\$3,003.00		
		0001	0080	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$221,836.00	\$221,836.00		
		0001	0090	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	7.00	0.00	7.00	EA	7.00	\$429.00	\$3,003.00		
		0001	0100	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	3.00	0.00	3.00	EA	3.00	\$267.65	\$802.95		
		0001	0110	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	304,949.00	12,665.00	317,614.00	LF	317,614.00	\$0.14	\$44,465.96		
		0001	0120	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	206,397.00	5,302.00	211,699.00	LF	211,699.00	\$0.14	\$29,637.86		
		0001	0130	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	44.00	396.00	440.00	LF	440.00	\$12.85	\$5,654.00		
		0001	0140	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	404,167.00	10,192.00	414,359.00	SQYD	414,359.00	\$0.80	\$331,487.20		
		0001	0150	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,639.00	0.00	2,639.00	SQYD	2,639.00	\$9.70	\$25,598.30		
		0001	0160	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,761.00	-17.20	1,743.80	STA	1,743.80	\$24.65	\$42,984.67		
		0010	0170	6061060	MGS GUARDRAIL	400.00	0.00	400.00	LF	400.00	\$27.35	\$10,940.00		
		0010	0180	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	8.00	\$3,908.00	\$31,264.00		
		0010	0190	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	8.00	\$3,319.00	\$26,552.00		
		0051	0200	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	46,599.60	435.40	47,035.00	TONS	47,035.00	\$80.15	\$3,769,855.25		
		0052	0210	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,178.40	1,005.30	2,183.70	TONS	2,183.70	\$48.25	\$105,363.52		
		0052	0220	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	9,286.10	387.67	9,673.77	TONS	9,673.77	\$85.55	\$827,591.02		
		0051	5001	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	0.00	306.84	306.84	TONS	306.84	\$152.00	\$46,639.68		
		0001	5002	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	0.00	1,922.00	1,922.00	SQYD	1,922.00	\$4.50	\$8,649.00		
		0051	5003	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	0.00	195.57	195.57	TONS	195.57	\$70.00	\$13,689.90		
		<b>Project JNW0016 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$5,706,136.69</b>
		<b>231215-A02 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$5,706,136.69</b>



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

Report Generated on March 5, 2026

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.  
The information below this line are details for Construction Signs (if applicable).**

No Data Available



## Line Item Adjustments by Estimate

Mar 5, 2026

Contract ID: 231215-A02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JNW0016	0030	GRAVEL (A) OR CRUSHED STONE (B)	Material		8	Aug 1, 2024	SYSTEM	(\$4,001.60)				
					9	Aug 15, 2024	SYSTEM	(\$4,001.60)				
					10	Sep 3, 2024	SYSTEM	(\$4,001.60)				
					11	Sep 16, 2024	SYSTEM	(\$4,001.60)				
					12	Sep 30, 2024	SYSTEM	(\$4,001.60)				
					13	Oct 16, 2024	SYSTEM	(\$4,001.60)				
				<b>- Total</b>							<b>(\$24,009.60)</b>	
			<b>Material - Total</b>								<b>(\$24,009.60)</b>	
			MaterialCredit		9	Aug 15, 2024	SYSTEM	\$4,001.60				
					10	Sep 3, 2024	SYSTEM	\$4,001.60				
					11	Sep 16, 2024	SYSTEM	\$4,001.60				
					12	Sep 30, 2024	SYSTEM	\$4,001.60				
					13	Oct 16, 2024	SYSTEM	\$4,001.60				
					14	Nov 4, 2024	SYSTEM	\$4,001.60				
<b>- Total</b>							<b>\$24,009.60</b>					
<b>MaterialCredit - Total</b>								<b>\$24,009.60</b>				
<b>0030 - Total</b>								<b>\$0.00</b>				
0050	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		5	Jun 20, 2024	SYSTEM	(\$3,212.00)					
			<b>- Total</b>					<b>(\$3,212.00)</b>				
			<b>Material - Total</b>								<b>(\$3,212.00)</b>	
		MaterialCredit		6	Jul 2, 2024	SYSTEM	\$3,212.00					
			<b>- Total</b>					<b>\$3,212.00</b>				
			<b>MaterialCredit - Total</b>								<b>\$3,212.00</b>	
<b>0050 - Total</b>								<b>\$0.00</b>				
0090	PREF THERMO PVMT MARK, LT/RT ARROW	Material		5	Jun 20, 2024	SYSTEM	(\$2,574.00)					
			<b>- Total</b>					<b>(\$2,574.00)</b>				
			<b>Material - Total</b>								<b>(\$2,574.00)</b>	
		MaterialCredit		6	Jul 2, 2024	SYSTEM	\$2,574.00					
			<b>- Total</b>					<b>\$2,574.00</b>				
			<b>MaterialCredit - Total</b>								<b>\$2,574.00</b>	
<b>0090 - Total</b>								<b>\$0.00</b>				
0100	PREF THERMO PVMT MRKG, STRIAIGHT ARROW	Material		5	Jun 20, 2024	SYSTEM	(\$802.95)					
			<b>- Total</b>					<b>(\$802.95)</b>				
			<b>Material - Total</b>								<b>(\$802.95)</b>	
		MaterialCredit		6	Jul 2, 2024	SYSTEM	\$802.95					
			<b>- Total</b>					<b>\$802.95</b>				
			<b>MaterialCredit - Total</b>								<b>\$802.95</b>	
<b>0100 - Total</b>								<b>\$0.00</b>				
0110	4 IN. WHITE WATERBORNE	Other Item Adjustment	REFL	16	Dec 2, 2024	elmorc1	\$2,223.30					



## Line Item Adjustments by Estimate

Mar 5, 2026

Contract ID: 231215-A02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JNW0016	0110	PAVEMENT MARKING	Other Item Adjustment	REFL - Total					\$2,223.30		
				Other Item Adjustment - Total					\$2,223.30		
			Overrun	Overrun	6	Jul 2, 2024	SYSTEM	(\$1,773.10)			
					17	Dec 16, 2024	SYSTEM	\$1,773.10	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.14000 - 0.14000, 'is applied (if non-zero).		
			Overrun - Total					\$0.00			
			Overrun - Total					\$0.00			
			<b>0110 - Total</b>					<b>\$2,223.30</b>			
			0120	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	16	Dec 2, 2024	elmorc1	\$1,481.89	
						REFL - Total					\$1,481.89
					Other Item Adjustment - Total					\$1,481.89	
Overrun	Overrun	6			Jul 2, 2024	SYSTEM	(\$742.28)				
		17			Dec 16, 2024	SYSTEM	\$742.28	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.14000 - 0.14000, 'is applied (if non-zero).			
Overrun - Total						\$0.00					
Overrun - Total						\$0.00					
<b>0120 - Total</b>						<b>\$1,481.89</b>					
0130	24 IN. YELLOW WATERBORNE PAVEMENT MARKIN	Overrun			Overrun	5	Jun 20, 2024	SYSTEM	(\$5,088.60)		
						17	Dec 16, 2024	SYSTEM	\$5,088.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',12.85000 - 12.85000, 'is applied (if non-zero).	
		Overrun - Total					\$0.00				
		Overrun - Total					\$0.00				
		<b>0130 - Total</b>					<b>\$0.00</b>				
0140	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	3	May 16, 2024	SYSTEM	(\$1,264.80)				
				4	Jun 3, 2024	SYSTEM	(\$6,888.80)				
				17	Dec 16, 2024	SYSTEM	\$8,153.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.80000 - 0.80000, 'is applied (if non-zero).			
		Overrun - Total					\$0.00				
		Overrun - Total					\$0.00				
<b>0140 - Total</b>					<b>\$0.00</b>						
0200	BIT. PAVEMENT MIXTURE PG58-28H (BP-1)	Other Item Adjustment	ACAD	28	Dec 24, 2025	scarpm1	(\$11,750.06)	Line No. 0200 - Asphalt Cement Price Adjustment BP-1 Mix ID: BP1 24-40 Virgin AC % = 3.8 4/2/24 to 4/15/24 = 14,388.55 Tons, \$0.00 4/16/24 to 5/1/24 = 16,155.14 Tons, \$0.00 5/2/24 to 5/15/24 = 13,088.88 Tons, (\$9,325.83) 5/16/24 to 6/1/24 = 3,402.43 Tons, (\$2,424.23) Total = 47,035 Tons, (\$11,750.06)			
			ACAD - Total					(\$11,750.06)			
		Other Item Adjustment - Total					(\$11,750.06)				
		Overrun	Overrun	4	Jun 3, 2024	SYSTEM	(\$36,507.52)				
				17	Dec 16, 2024	SYSTEM	\$36,507.52	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',80.15000 - 80.15000, 'is applied (if non-zero).			
		Overrun - Total					\$0.00				
		Overrun - Total					\$0.00				
<b>0200 - Total</b>					<b>(\$11,750.06)</b>						
0210	MISC.	Material		5	Jun 20, 2024	SYSTEM	(\$105,363.52)				
				6	Jul 2, 2024	SYSTEM	(\$105,363.52)				



## Line Item Adjustments by Estimate

Contract ID: 231215-A02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JNW0016	0210	MISC.	Material			2024						
					7	Jul 16, 2024	SYSTEM	(\$105,363.52)				
					8	Aug 1, 2024	SYSTEM	(\$105,363.52)				
					9	Aug 15, 2024	SYSTEM	(\$105,363.52)				
					10	Sep 3, 2024	SYSTEM	(\$105,363.52)				
					11	Sep 16, 2024	SYSTEM	(\$105,363.52)				
					12	Sep 30, 2024	SYSTEM	(\$105,363.52)				
					13	Oct 16, 2024	SYSTEM	(\$105,363.52)				
					14	Nov 4, 2024	SYSTEM	(\$8,863.52)				
					14	Nov 4, 2024	SYSTEM	\$8,863.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user elmorc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
			<b>- Total</b>								<b>(\$948,271.68)</b>	
			<b>Material - Total</b>								<b>(\$948,271.68)</b>	
						MaterialCredit		6	Jul 2, 2024	SYSTEM	\$105,363.52	
								7	Jul 16, 2024	SYSTEM	\$105,363.52	
								8	Aug 1, 2024	SYSTEM	\$105,363.52	
								9	Aug 15, 2024	SYSTEM	\$105,363.52	
								10	Sep 3, 2024	SYSTEM	\$105,363.52	
								11	Sep 16, 2024	SYSTEM	\$105,363.52	
								12	Sep 30, 2024	SYSTEM	\$105,363.52	
								13	Oct 16, 2024	SYSTEM	\$105,363.52	
								14	Nov 4, 2024	SYSTEM	\$105,363.52	
			<b>- Total</b>								<b>\$948,271.68</b>	
			<b>MaterialCredit - Total</b>								<b>\$948,271.68</b>	
						Overrun	Overrun	5	Jun 20, 2024	SYSTEM	(\$48,505.73)	
								5	Jun 20, 2024	SYSTEM	\$39,129.79	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user burnsj3 overriding Payment Estimate Exception 6 on the current Payment Estimate.
								5	Jun 20, 2024	SYSTEM	\$9,375.94	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user burnsj3 overriding Payment Estimate Exception 6 on the current Payment Estimate.
								6	Jul 2, 2024	SYSTEM	(\$48,505.73)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
								6	Jul 2, 2024	SYSTEM	\$48,505.73	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user elmorc1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
								7	Jul 16, 2024	SYSTEM	(\$48,505.73)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
								7	Jul 16, 2024	SYSTEM	\$48,505.73	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user elmorc1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
			8	Aug 1, 2024	SYSTEM			(\$48,505.73)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
			8	Aug 1, 2024	SYSTEM			\$48,505.73	This adjustment offsets the original system-generated Overrun Payment			



## Line Item Adjustments by Estimate

Contract ID: 231215-A02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
JNW0016	0210	MISC.	Overrun	Overrun		2024			Estimate Item Adjustment (0001) due to user elmorc1 overriding Payment Estimate Exception 9 on the current Payment Estimate.						
					9	Aug 15, 2024	SYSTEM	(\$48,505.73)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).						
					9	Aug 15, 2024	SYSTEM	\$48,505.73	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user elmorc1 overriding Payment Estimate Exception 3 on the current Payment Estimate.						
					10	Sep 3, 2024	SYSTEM	(\$48,505.73)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).						
					10	Sep 3, 2024	SYSTEM	\$48,505.73	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user elmorc1 overriding Payment Estimate Exception 3 on the current Payment Estimate.						
					11	Sep 16, 2024	SYSTEM	(\$48,505.73)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).						
					11	Sep 16, 2024	SYSTEM	\$48,505.73	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user elmorc1 overriding Payment Estimate Exception 3 on the current Payment Estimate.						
					12	Sep 30, 2024	SYSTEM	(\$48,505.73)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).						
					12	Sep 30, 2024	SYSTEM	\$48,505.73	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user elmorc1 overriding Payment Estimate Exception 3 on the current Payment Estimate.						
					13	Oct 16, 2024	SYSTEM	(\$48,505.73)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).						
					13	Oct 16, 2024	SYSTEM	\$48,505.73	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user elmorc1 overriding Payment Estimate Exception 3 on the current Payment Estimate.						
					14	Nov 4, 2024	SYSTEM	(\$48,505.73)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).						
					17	Dec 16, 2024	SYSTEM	\$48,505.73	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',48.25000 - 48.25000', is applied (if non-zero).						
	<b>Overrun - Total</b>								<b>\$0.00</b>						
	<b>Overrun - Total</b>								<b>\$0.00</b>						
	<b>0210 - Total</b>								<b>\$0.00</b>						
	0220	BIT. PAVEMENT MIXTURE PG58-28H (BP-1)	Other Item Adjustment	ACAD	28	Dec 24, 2025	scarp1	(\$6,892.54)	Line No. 0220 - Asphalt Cement Price Adjustment BP-1 Mix ID: BP1 24-40 Virgin AC % = 3.8 5/16/24 to 6/1/24 = 1,601.78 Tons, (\$1,141.25) 6/2/24 to 6/15/24 = 8,071.99 Tons, (\$5,751.29) Total = 9,673.77 Tons, (\$6,892.54)						
								<b>ACAD - Total</b>							<b>(\$6,892.54)</b>
								<b>Other Item Adjustment - Total</b>							<b>(\$6,892.54)</b>
								Overrun	Overrun	5	Jun 20, 2024	SYSTEM	(\$33,166.02)		
17										Dec 16, 2024	SYSTEM	\$33,166.02	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',85.55000 - 85.55000', is applied (if non-zero).		
<b>Overrun - Total</b>								<b>\$0.00</b>							
<b>Overrun - Total</b>							<b>\$0.00</b>								
<b>0220 - Total</b>							<b>(\$6,892.54)</b>								
5001	BIT. PAVEMENT MIXTURE PG58-28H (BP-1)	Other Item Adjustment	ACAD	28	Dec 24, 2025	scarp1	(\$218.62)	Line No. 5001 - Asphalt Cement Price Adjustment 5/16/24 to 6/1/24 = 306.84 Tons, (\$218.62)							
							<b>ACAD - Total</b>							<b>(\$218.62)</b>	
							<b>Other Item Adjustment - Total</b>							<b>(\$218.62)</b>	
<b>5001 - Total</b>							<b>(\$218.62)</b>								
<b>JNW0016 - Total</b>								<b>(\$15,156.03)</b>							
<b>Overall - Total</b>								<b>(\$15,156.03)</b>							



**Contract Adjustments for Contract - 231215-A02**

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
3	JNW0016	Other Contract Adjustment	OTHR	(\$13,252.49)	100	May 16, 2024	elmorc1	AC Adjustment
<b>3 - Total</b>				<b>(\$13,252.49)</b>				
4	JNW0016	Other Contract Adjustment	OTHR	(\$5,087.10)	100	June 3, 2024	elmorc1	Asphalt Cement Price Index Adjustment
<b>4 - Total</b>				<b>(\$5,087.10)</b>				
5	JNW0016	Other Contract Adjustment	OTHR	(\$8,172.79)	100	June 20, 2024	burnsj3	Asphalt Cement Adjustment for Line No. 0220
<b>5 - Total</b>				<b>(\$8,172.79)</b>				
17	JNW0016	Other Contract Adjustment	ABIR	\$41,133.01	100	December 16, 2024	elmorc1	Total from ESS QC IRI reporting = \$43,098.61 minus deductions for marred surface = - \$1965.60, leaving a bonus amount of \$41,133.01. Marred Surface was figured using equation: 836 LF x 12' lane width x ((2"/12)/27)) x 1.98 tons/CY = 122.62 Tons, 122.62 tons x \$80.15/ton = \$9827.99 x 20% = \$1965.60
<b>17 - Total</b>				<b>\$41,133.01</b>				
28	JNW0016	Other Contract Adjustment	OTHR	\$26,512.38	100	December 24, 2025	scarpm1	AC Adjustment are to be paid as Line Item Adjustments and were entered as Contract Adjustments.
<b>28 - Total</b>				<b>\$26,512.38</b>				
<b>Overall - Total</b>				<b>\$41,133.01</b>				