



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

Report Generated on December 4, 2024

Pay Estimate Created Date: November 26, 2024

<b>Progress Estimate Number</b> 8	<b>Contract ID</b> 240119-B05 <b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period Start</b> November 15, 2024 <b>Pay Period End</b> November 26, 2024	<b>Original Contract Amount</b> \$856,288.65 <b>Net Change Order Amount</b> \$24,947.85 <b>Current Contract Amount</b> \$881,236.50
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Approval Date		By User
November 26, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	vierrss
November 26, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vierrss
December 3, 2024	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2024	November 1, 2024	August 20, 2024	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	August 20, 2024	August 20, 2024	
Awarded Date	February 14, 2024	February 14, 2024	
Letting Date	January 19, 2024	January 19, 2024	
Notice to Proceed Date	March 11, 2024	March 11, 2024	
Open to Traffic Date	August 20, 2024	August 20, 2024	
Work Began Date	July 22, 2024	July 22, 2024	

Contract Total Pay For Estimate No. 8			
	This Estimate	Previous	To Date
240119-B05			
Total Posted Items Pay	\$0.00	\$881,236.50	\$881,236.50
Gross Item Adjustments	\$0.00	(\$9.96)	(\$9.96)
Incentive	\$5,000.00	\$7,500.00	\$12,500.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
<b>Contract Total Payable This Estimate:</b>	<b>\$5,000.00</b>	<b>\$888,726.54</b>	<b>\$893,726.54</b>

**Items Paid This Estimate Period**

No Data Available

**Contract Adjustments This Estimate**

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
6222	OTHR--Incentive	vierrss	This adjustment is being made per JSP 1 Liquidated Damages/Liquidated Savings Specified. Work began on 7/22 and the road was opened on 8/20 using 30 days. This makes the contractor eligible for 5 days of Liquidated Savings on this project totalling \$12,500.00. \$7,500.00 was paid on the previous estimate, as the number of days was calculated incorrectly.			\$5,000.00

<b>Overall - Total</b>	<b>These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments</b>					<b>\$5,000.00</b>
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**Line Item Adjustments This Estimate**

No Data Available



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

Report Generated on December 4, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JNE0168	FAF - 63-4(87)	4 Bridge rehabilitations	US 63	ADAIR	over Bus. 63, Steer Creek, Patterson Street and Bear Creek near Kirksville

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
JNE0168	<b>Posted Item Pay</b>	\$0.00	\$881,236.50
	<b>Gross Item Adjustments</b>	\$0.00	(\$9.96)
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$881,226.54</b>
	<b>Incentive</b>	\$5,000.00	\$7,500.00
	<b>Disincentive</b>	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00



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

Report Generated on December 4, 2024

**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 December 4, 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)
240119-B05	JNE0168	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$42,000.00	\$42,000.00
		0001	0020	2064000	POROUS BACKFILL	36.00	-8.00	28.00	CUYD	28.00	\$90.00	\$2,520.00
		0001	0030	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	2.00	-2.00	0.00	100F	0.00	\$1,350.00	\$0.00
		0001	0040	2153000	SHAPING SLOPES, CLASS III	8.00	38.00	46.00	100F	46.00	\$575.00	\$26,450.00
		0001	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	866.00	-197.00	669.00	SQYD	669.00	\$20.00	\$13,380.00
		0001	0060	5021108	CONCRETE PAVEMENT ( 8 IN. NON-REINF)	806.00	-183.30	622.70	SQYD	622.70	\$110.00	\$68,497.00
		0001	0070	5041000	CONCRETE APPROACH PAVEMENT	615.10	0.00	615.10	SQYD	615.10	\$165.00	\$101,491.50
		0001	0080	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	216.00	27.00	243.00	CUYD	243.00	\$64.00	\$15,552.00
		0001	0090	6096041	PLACING TYPE 1 ROCK DITCH LINER	216.00	27.00	243.00	CUYD	243.00	\$57.00	\$13,851.00
		0001	0100	6161005	CONSTRUCTION SIGNS	811.00	0.00	811.00	SQFT	811.00	\$8.40	\$6,812.40
		0001	0110	6161025	CHANNELIZER (TRIM LINE)	200.00	-139.00	61.00	EA	61.00	\$12.60	\$768.60
		0001	0120	6161030	TYPE III MOVEABLE BARRICADE	125.00	-23.00	102.00	EA	102.00	\$131.25	\$13,387.50
		0001	0130	6161033	DIRECTIONAL INDICATOR BARRICADE	20.00	0.00	20.00	EA	20.00	\$78.75	\$1,575.00
		0001	0140	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$210.00	\$420.00
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$62,195.00	\$62,195.00
		0001	0160	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,776.00	0.00	1,776.00	LF	1,776.00	\$0.40	\$710.40
		0001	0170	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,274.00	0.00	2,274.00	LF	2,274.00	\$0.40	\$909.60
		0001	0180	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	808.00	81.00	889.00	SQYD	889.00	\$4.00	\$3,556.00
		0001	0190	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,000.00	\$1,000.00
		0010	0200	6061060	MGS GUARDRAIL	3,475.00	0.00	3,475.00	LF	3,475.00	\$26.50	\$92,087.50
		0010	0210	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	16.00	0.00	16.00	EA	16.00	\$3,500.00	\$56,000.00
		0010	0220	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	16.00	0.00	16.00	EA	16.00	\$3,400.00	\$54,400.00
		0070	0230	2169904	MISC.REMOVAL OF EXISTING BRIDGE APPROACH SLAB	2,034.00	0.00	2,034.00	SQFT	2,034.00	\$4.00	\$8,136.00
		0070	0240	5031010A	BRIDGE APPROACH SLAB (MAJOR)	229.00	0.00	229.00	SQYD	229.00	\$257.00	\$58,853.00
		0071	0250	2169904	MISC.REMOVAL OF EXISTING BRIDGE APPROACH SLAB	2,034.00	0.00	2,034.00	SQFT	2,034.00	\$4.00	\$8,136.00
		0071	0260	5031010A	BRIDGE APPROACH SLAB (MAJOR)	229.00	0.00	229.00	SQYD	229.00	\$257.00	\$58,853.00
		0072	0270	2169904	MISC.REMOVAL OF EXISTING BRIDGE APPROACH SLAB	2,034.00	0.00	2,034.00	SQFT	2,034.00	\$4.00	\$8,136.00
		0072	0280	5031010A	BRIDGE APPROACH SLAB (MAJOR)	229.00	0.00	229.00	SQYD	229.00	\$257.00	\$58,853.00
		0073	0290	2169904	MISC.REMOVAL OF EXISTING BRIDGE APPROACH SLAB	2,178.00	0.00	2,178.00	SQFT	2,178.00	\$4.00	\$8,712.00
		0073	0300	5031010A	BRIDGE APPROACH SLAB (MAJOR)	242.00	0.00	242.00	SQYD	242.00	\$257.00	\$62,194.00
		0001	5001	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	\$1,800.00	\$1,800.00
		0001	5002	1099901	MISC.Additional Work to Improve Ride	0.00	1.00	1.00	LS	1.00	\$30,000.00	\$30,000.00
		Project JNE0168 - Total Value Posted to Date as of Report Generated Date										
240119-B05 Overall - Total Value Posted to Date as of Report Generated Date											\$881,236.50	



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

Report Generated on December 4, 2024

**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

Dec 4, 2024

Contract ID: 240119-B05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JNE0168	0040	SHAPING SLOPES, CLASS III	Overrun		3	Aug 16, 2024	SYSTEM	(\$21,850.00)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',575.00000 - 575.00000, 'is applied (if non-zero).		
					5	Sep 15, 2024	SYSTEM	\$21,850.00			
					Overrun - Total			\$0.00			
					Overrun - Total			\$0.00			
					0040 - Total			\$0.00			
	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		4	Aug 30, 2024	SYSTEM	\$13,380.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sandic1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					4	Aug 30, 2024	SYSTEM	(\$13,380.00)			
					5	Sep 15, 2024	SYSTEM	\$13,380.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sandic1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					5	Sep 15, 2024	SYSTEM	(\$13,380.00)			
					- Total			\$0.00			
					Material - Total			\$0.00			
					Price FUEL		4	Aug 30, 2024	SYSTEM	(\$2.11)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					- Total			(\$2.11)			
					Price FUEL - Total			(\$2.11)			
					0050 - Total			(\$2.11)			
	0060	CONCRETE PAVEMENT ( 8 IN. NON-REINF)	Material		2	Aug 1, 2024	SYSTEM	\$44,627.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sandic1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					2	Aug 1, 2024	SYSTEM	(\$44,627.00)			
					3	Aug 16, 2024	SYSTEM	\$68,497.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sandic1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					3	Aug 16, 2024	SYSTEM	(\$68,497.00)			
					4	Aug 30, 2024	SYSTEM	\$68,497.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sandic1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					4	Aug 30, 2024	SYSTEM	(\$68,497.00)			
					5	Sep 15, 2024	SYSTEM	\$68,497.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user sandic1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					5	Sep 15, 2024	SYSTEM	(\$68,497.00)			
					- Total			\$0.00			
					Material - Total			\$0.00			
Price FUEL						2	Aug 1, 2024	SYSTEM	(\$5.11)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
						3	Aug 16, 2024	SYSTEM	(\$2.74)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
- Total					(\$7.85)						
Price FUEL - Total					(\$7.85)						
0060 - Total			(\$7.85)								
0070	CONCRETE APPROACH PAVEMENT	Material		2	Aug 1, 2024	SYSTEM	\$57,476.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sandic1 overriding Payment Estimate Exception 32 on the current Payment Estimate.			
				2	Aug 1, 2024	SYSTEM	(\$57,476.10)				
				3	Aug 16, 2024	SYSTEM	\$101,491.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user sandic1 overriding Payment Estimate Exception 26 on the current Payment Estimate.			



## Line Item Adjustments by Estimate

Dec 4, 2024

Contract ID: 240119-B05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JNE0168	0070	CONCRETE APPROACH PAVEMENT	Material		3	Aug 16, 2024	SYSTEM	(\$101,491.50)				
					4	Aug 30, 2024	SYSTEM	\$101,491.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sandic1 overriding Payment Estimate Exception 21 on the current Payment Estimate.			
					4	Aug 30, 2024	SYSTEM	(\$101,491.50)				
					<b>- Total</b>						\$0.00	
					<b>Material - Total</b>						\$0.00	
					<b>0070 - Total</b>						\$0.00	
					0080	FURNISHING TYPE 1 ROCK DITCH LINER	Material		3	Aug 16, 2024	SYSTEM	\$7,454.72
3	Aug 16, 2024	SYSTEM	(\$7,454.72)									
<b>- Total</b>										\$0.00		
<b>Material - Total</b>										\$0.00		
Overrun	Overrun	4	Aug 30, 2024	SYSTEM					(\$1,728.00)			
		5	Sep 15, 2024	SYSTEM					\$1,728.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',64.00000 - 64.00000, 'is applied (if non-zero).		
<b>Overrun - Total</b>										\$0.00		
<b>Overrun - Total</b>						\$0.00						
<b>0080 - Total</b>						\$0.00						
0090	PLACING TYPE 1 ROCK DITCH LINER	Overrun	Overrun	4	Aug 30, 2024	SYSTEM	(\$1,539.00)					
				5	Sep 15, 2024	SYSTEM	\$1,539.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',57.00000 - 57.00000, 'is applied (if non-zero).				
				<b>Overrun - Total</b>						\$0.00		
				<b>Overrun - Total</b>						\$0.00		
<b>0090 - Total</b>						\$0.00						
0100	CONSTRUCTION SIGNS	Material		1	Jul 16, 2024	SYSTEM	\$806.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sandic1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
				1	Jul 16, 2024	SYSTEM	(\$806.40)					
				<b>- Total</b>						\$0.00		
<b>Material - Total</b>						\$0.00						
<b>0100 - Total</b>						\$0.00						
0160	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		4	Aug 30, 2024	SYSTEM	\$710.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user sandic1 overriding Payment Estimate Exception 23 on the current Payment Estimate.				
				4	Aug 30, 2024	SYSTEM	(\$710.40)					
				5	Sep 15, 2024	SYSTEM	\$710.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user sandic1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
				5	Sep 15, 2024	SYSTEM	(\$710.40)					
				<b>- Total</b>						\$0.00		
<b>Material - Total</b>						\$0.00						
<b>0160 - Total</b>						\$0.00						
0170	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		4	Aug 30, 2024	SYSTEM	\$909.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user sandic1 overriding Payment Estimate Exception 25 on the current Payment Estimate.				
				4	Aug 30, 2024	SYSTEM	(\$909.60)					
				5	Sep 15, 2024	SYSTEM	\$909.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user sandic1 overriding Payment Estimate Exception 25 on the current Payment Estimate.				



## Line Item Adjustments by Estimate

Dec 4, 2024

Contract ID: 240119-B05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JNE0168	0170	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material						Estimate Exception 5 on the current Payment Estimate.			
					5	Sep 15, 2024	SYSTEM	(\$909.60)				
				<b>- Total</b>							<b>\$0.00</b>	
				<b>Material - Total</b>							<b>\$0.00</b>	
	<b>0170 - Total</b>								<b>\$0.00</b>			
	0180	PERMANENT EROSION CONTROL GEOTEXTILE	Material		3	Aug 16, 2024	SYSTEM	\$1,666.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user sandic1 overriding Payment Estimate Exception 29 on the current Payment Estimate.			
					3	Aug 16, 2024	SYSTEM	(\$1,666.24)				
				<b>- Total</b>							<b>\$0.00</b>	
				<b>Material - Total</b>							<b>\$0.00</b>	
				Overrun	Overrun	4	Aug 30, 2024	SYSTEM	(\$324.00)			
						5	Sep 15, 2024	SYSTEM	\$324.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4.00000 - 4.00000, 'is applied (if non-zero).		
				<b>Overrun - Total</b>							<b>\$0.00</b>	
				<b>Overrun - Total</b>							<b>\$0.00</b>	
	<b>0180 - Total</b>								<b>\$0.00</b>			
	0240	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		2	Aug 1, 2024	SYSTEM	\$58,853.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sandic1 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
					2	Aug 1, 2024	SYSTEM	(\$58,853.00)				
					3	Aug 16, 2024	SYSTEM	\$58,853.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user sandic1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
					3	Aug 16, 2024	SYSTEM	(\$58,853.00)				
					4	Aug 30, 2024	SYSTEM	\$58,853.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user sandic1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
					4	Aug 30, 2024	SYSTEM	(\$58,853.00)				
				<b>- Total</b>							<b>\$0.00</b>	
				<b>Material - Total</b>							<b>\$0.00</b>	
	<b>0240 - Total</b>								<b>\$0.00</b>			
	0260	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		3	Aug 16, 2024	SYSTEM	\$58,853.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user sandic1 overriding Payment Estimate Exception 9 on the current Payment Estimate.			
					3	Aug 16, 2024	SYSTEM	(\$58,853.00)				
				4	Aug 30, 2024	SYSTEM	\$58,853.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user sandic1 overriding Payment Estimate Exception 9 on the current Payment Estimate.				
				4	Aug 30, 2024	SYSTEM	(\$58,853.00)					
<b>- Total</b>							<b>\$0.00</b>					
<b>Material - Total</b>							<b>\$0.00</b>					
<b>0260 - Total</b>								<b>\$0.00</b>				
0280	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		2	Aug 1, 2024	SYSTEM	\$29,298.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user sandic1 overriding Payment Estimate Exception 16 on the current Payment Estimate.				
				2	Aug 1, 2024	SYSTEM	(\$29,298.00)					
				3	Aug 16, 2024	SYSTEM	\$58,853.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user sandic1 overriding Payment Estimate Exception 15 on the current Payment Estimate.				
				3	Aug 16, 2024	SYSTEM	(\$58,853.00)					





## Line Item Adjustments by Estimate

Dec 4, 2024

Contract ID: 240119-B05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNE0168	0280	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		4	Aug 30, 2024	SYSTEM	\$58,853.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user sandic1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
					4	Aug 30, 2024	SYSTEM	(\$58,853.00)	
	<b>- Total</b>							<b>\$0.00</b>	
	<b>Material - Total</b>							<b>\$0.00</b>	
	<b>0280 - Total</b>							<b>\$0.00</b>	
	0300	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		2	Aug 1, 2024	SYSTEM	\$62,194.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user sandic1 overriding Payment Estimate Exception 23 on the current Payment Estimate.
					2	Aug 1, 2024	SYSTEM	(\$62,194.00)	
					3	Aug 16, 2024	SYSTEM	\$62,194.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user sandic1 overriding Payment Estimate Exception 21 on the current Payment Estimate.
					3	Aug 16, 2024	SYSTEM	(\$62,194.00)	
					4	Aug 30, 2024	SYSTEM	\$62,194.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user sandic1 overriding Payment Estimate Exception 17 on the current Payment Estimate.
4					Aug 30, 2024	SYSTEM	(\$62,194.00)		
<b>- Total</b>							<b>\$0.00</b>		
<b>Material - Total</b>							<b>\$0.00</b>		
<b>0300 - Total</b>							<b>\$0.00</b>		
<b>JNE0168 - Total</b>							<b>(\$9.96)</b>		
<b>Overall - Total</b>							<b>(\$9.96)</b>		



### Contract Adjustments for Contract - 240119-B05

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
7	JNE0168	Incentive	OTHR	\$7,500.00	100	Nov 14, 2024	vierss	This adjustment is being made per JSP I Liquidated Damages/Liquidated Savings Specified. Work began on 7/22 and the road was opened on 8/20 using 32 days. This makes the contractor eligible for 3 days of Liquidated Savings on this project totalling \$7500.00.
<b>7 - Total</b>					<b>\$7,500.00</b>			
8	JNE0168	Incentive	OTHR	\$5,000.00	100	Nov 26, 2024	vierss	This adjustment is being made per JSP I Liquidated Damages/Liquidated Savings Specified. Work began on 7/22 and the road was opened on 8/20 using 30 days. This makes the contractor eligible for 5 days of Liquidated Savings on this project totalling \$12,500.00. \$7,500.00 was paid on the previous estimate, as the number of days was calculated incorrectly.
<b>8 - Total</b>					<b>\$5,000.00</b>			
<b>Overall - Total</b>					<b>\$12,500.00</b>			