

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: June 16, 2025

Progress Estimate Number 6	Contract ID Prime Contra	24081 actor Emery	6-B02 Sapp & Sons, Inc.		Period Start Period End	June 2, 202 June 15, 20		Original Contract Amount Net Change Order Amount Current Contract Amount	\$9,077,266.43 \$0.00 \$9,077,266.43
Approval Date									By User
June 16, 2025	O25 Generated and Approved (and should be considered Draft) at the Project Office Leve								stewaj1
June 17, 2025			Reviewed and App	roved (a	nd should be c	onsidered Dra	aft) at	the Resident Engineer Level by	lincom
June 18, 2025				Review	ed and Approv	ed at the Cer	tral C	Office Controllers Office Level by	ramses1
Original Complet	Original Completion Date Current C			ompletion Date Actual Completion			Date % of Current Contract Amount Complete		
November 1, 2	2025	Novem		50.88%					
	Co	ntract Informa	tional Dates					Milestones	
Date Description	Original Cor	mpletion Date	Current Completio	n Date		No Miles	tones	Exist for Contract	
Acceptance Date									
Awarded Date	September 5	September 5, 2024 Sept		September 5, 2024					
Letting Date	August 16, 2	gust 16, 2024 August 16, 2		ţ					
Notice to Proceed Date	October 7, 20	024	October 7, 2024						
Work Began Date									

Contract Total Pay For Estimate No. 6										
		This Estimate	Previous	To Date						
240816-B02										
	Total Posted Items Pay	\$0.00	\$4,618,338.17	\$4,618,338.17						
	Gross Item Adjustments	\$0.00	(\$30,517.87)	(\$30,517.87)						
	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						
			\$4,587,820.30	\$4,587,820.30						
Contract Total Page	yable This Estimate:	\$0.00								

Items Paid This Estimate Period

No Items Paid This Period Contract Adjustments This Estimate

		tments Exist on Contract ments This Estimate						
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
NE0031	0220	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0001) due to user stewaj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	4,341.10000	\$37.15	\$161,271.86
	0220	MISC.	Material			-4,341.10000	\$37.15	(\$161,271.86
	0230	GRAVEL (A) OR CRUSHED STONE (B)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0002) due to user stewaj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	689.30000	\$139.00	\$95,812.70
	0230	GRAVEL (A) OR CRUSHED STONE (B)	Material			-689.30000	\$139.00	(\$95,812.70
	0240	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-179	\$99.00	(\$17,721.00
	0240	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Overrun		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0003) due to user stewaj1 overridding Payment Estimate Exception 6 on the current Payment Estimate.	179	\$99.00	\$17,721.00
	0270	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0004) due to user stewaj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.	1	\$22,000.00	\$22,000.00

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Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: June 16, 2025

Estimate	gress e Numb 6	Contract ID per Prime Contractor			Pay Period Start Pay Period End	June 2, 2025 June 15, 2025	Original Contract An Net Change Order A Current Contract An	\$9,077,266.43 \$0.00 \$9,077,266.43	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	C	omments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JNE0031	0270	MISC.	Material				-1	\$22,000.00	(\$22,000.00)
	0370	MISC.	Material		This adjustment offs generated Material I Adjustment (0005) o overridding Paymen the current Paymen	Payment Estimate lue to user stewaj1 t Estimate Excepti	Item	\$10,700.00	\$10,700.00
	0370	MISC.	Material				-1	\$10,700.00	(\$10,700.00)
Total									\$0.00

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

					Co	ontract Project Informat	ion					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work							
JNE0029	FAS S203(31)	Resurface	K	SHELBY	from Route 151 to Route 15 in Shelbyville							
JNE0030	FAS- S203 (013)	Resurface	151	SHELBY	from Route 156 to 0.3 miles north of Route 36 near Clarence							
JNE0031	FAS S203(32)	Resurface	151	MONROE	from 0.3 miles north of R	oute 36 to Route 22 near Ce	ntralia and on Bus 36 in Clarence					
JNE0197	FAS S203(33)	Resurface	BU 36	SHELBY	from Route 36 to Route 3	36 in Shelbina						
Totals b	y Job Ni	ımbers										
JNE0029					This Estimate	Previous	To Date					
0140029	Poster	l Item Pay			\$0.00	\$34,650.00	\$34.650.00					
		Item Adjustme	ents		\$0.00	\$0.00	\$0.00					
		•	Gross	Item Pay	\$0.00	\$34,650.00	\$34,650.00					
	Incent	ivo			\$0.00	\$0.00	\$0.00					
	Disinc				\$0.00	\$0.00	\$0.00					
		ated Damages			\$0.00 \$0.00 \$0.00							
		Contract Adju			\$0.00	\$0.00	\$0.00					
JNE0030					This Estimate	Previous	To Date					
01420000	Poster	l Item Pay			\$0.00	\$10,000.00	\$10,000.00					
		Item Adjustme	ents		\$0.00	\$0.00	\$0.00					
		_	Gross	Item Pay	\$0.00	\$10,000.00	\$10,000.00					
	Incent	ive			\$0.00	\$0.00	\$0.00					
	Disino				\$0.00 \$0.00 \$0.00							
		ated Damages	;		\$0.00	\$0.00	\$0.00					
	Other	Contract Adju	stments		\$0.00	\$0.00	\$0.00					
JNE0031					This Estimate	Previous	To Date					
	Posted	l Item Pay			\$0.00	\$4,568,651.17	\$4,568,651.17					
		Item Adjustm	ents		\$0.00	(\$30,517.87)	(\$30,517.87)					
		-		Item Pay	\$0.00	\$4,538,133.30	\$4,538,133.30					
	Incent	ive			\$0.00	\$0.00	\$0.00					
	Disino				\$0.00	\$0.00	\$0.00					
	Liquid	ated Damages			\$0.00	\$0.00	\$0.00					
		Contract Adju			\$0.00	\$0.00	\$0.00					
JNE0197					This Estimate	Previous	To Date					
	Posted	l Item Pay			\$0.00	\$5,037.00	\$5,037.00					
		Item Adjustme			\$0.00	\$0.00	\$0.00					
			Gross	Item Pay	\$0.00	\$5,037.00	\$5,037.00					
	Incent	ive			\$0.00	\$0.00	\$0.00					
						\$0.00	\$0.00					
	Disino	entive			\$0.00	\$0.00	\$0.00					
	Disinc Liquid	entive ated Damages Contract Adju			\$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

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNE0031, Item 3049910, Project Item Line Number 0220, Material Set 304991096, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.	Material report needs to be entered.	stewaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0031, Item 3049910, Project Item Line Number 0220, Material Set 304991096, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Material report needs to be entered.	stewaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0031, Item 3105002, Project Item Line Number 0230, Material Set 310500296, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.	Material report needs to be entered.	stewaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0031, Item 6169901, Project Item Line Number 0270, Material Set 6169901, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Material report needs to be entered.	stewaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0031, Item 9039902, Project Item Line Number 0370, Material Set 9039902, Material 0903HSXX - Highway Signing Material, Acceptance Action Generic 0903HSXX is insufficient.	Material report needs to be entered.	stewaj1	Overridden
Estimate Exception Type: Item Overrun: Contract 240816-B02, Contract Project JNE0031, Project Item Line Number 0240, Contract Line Item Number 0240, Item 4020521, Minor Item.	Final Quantity will be adjusted with change order.	stewaj1	Overridden

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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.

Process					d on Report Generated date and can differ from the poste							T
Page		Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order		Unit	Approved	Unit Price	Total Value POSTED To Date (See report generated date)
Control Cont	- JNE0029	0001	0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	222.00	0.00	222.00	TONS	0.00	\$135.00	\$0.00
0991 0992 0993			0020	4020521		9,416.90	0.00	9,416.90	TONS	0.00	\$99.00	\$0.00
March Marc			0030	4029910	MISC.REPLACEMENT OF DAMAGED PAVEMENT	180.00	0.00	180.00	TONS	0.00	\$74.00	\$0.00
BIRST 1998 18181931 SERECULATION SERECULAR		0001	0040	4071005	TACK COAT	10,582.00	0.00	10,582.00	GAL	0.00	\$2.75	\$0.00
Decided Control Cont		0001	0050	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$8,650.00	\$0.00
PROPERTY		0001	0060	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.11	\$315,000.00	\$34,650.00
MATERIAN PAINT, TYPE PERADS 1,000		0001	0070	6206000C		106,882.00	0.00	106,882.00	LF	0.00	\$0.15	\$0.0
SUPPLEMENT OF THE PROPERTY O			0800	6206001C		69,318.00	0.00	69,318.00	LF	0.00	\$0.13	\$0.0
Procest Decision Control Contr					COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	3,594.00						\$0.00
PROJECT PROJECT - TOUR VALUE POINTS TO BY A SET RESPONDED TOURNESS OF THE PROJECT PROJECT - TOURNESS OF THE PROJECT			0100	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	425.00	0.00	425.00	SQYD	0.00	\$18.20	\$0.0
New York 1975 197		0001	0110	6229905	MISC.REMOVAL OF DAMAGED PAVEMENT	450.00	0.00	450.00	SQYD	0.00	\$18.75	\$0.0
0001 0130 4020ST BITURINOUS PAVEMENT MIXTURE POSS-28H (SURPACE 19,923-M2 0.00 19,923-M2 10MS 0.00 3103-50 30.00	Project .		tal Value	Posted to D	Date as of Report Generated Date							\$34,650.00
LEVELING) LEVE	JNE0030		0120	3105002	GRAVEL (A) OR CRUSHED STONE (B)	530.00	0.00	530.00	TONS	0.00	\$135.00	\$0.00
0001 0150 4071005 TACK COAT 223720 0.00 223720 0.00 023720			0130	4020521		19,923.40	0.00	19,923.40	TONS	0.00	\$103.50	\$0.00
0001 0100 01000 01000 01000 01000 0100 0100 0100 0100 0100 0100 0100 0100 0100 0100 01000 01			0140	4029910	MISC.REPLACEMENT OF DAMAGED PAVEMENT	1,300.00	0.00	1,300.00	TONS	0.00	\$74.00	\$0.00
D001 0170 019000 009000 019000 0090000 019000 0290000 01900 0290000 01900 0290000 01900 0290000 01900 0290000 01900 0290000 01900 0290000 01900 029000 01900 0290000 01900 0290000 01900 029000 029000 0290000 01900 02900 0290000 0290000 0290000 02900000 02900000 02900000 02900000 029000000 029000000 029000000 0290000000000		0001	0150	4071005	TACK COAT	22,372.00	0.00	22,372.00	GAL	0.00	\$2.75	\$0.00
0001 0100 0200000C AN .HHTE STANDARD WATERBORNE PAVEMENT MARKING 240,240,00 0.00 240,240,00 0.01 0.00 0.01 0.00 0.01 0.00		0001	0160	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$14,750.00	\$0.00
0.0001 0.190 0.2900 0.2900 0.2900 0.2000 0.		0001	0170	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$40,000.00	\$10,000.00
MARKING PAINT, TYPE PEADS MEDICAL COLUMN MODIFIED COLDMILLING (DEPTH TRANSITIONS) 1,327,00 0 0.0 1,327,00 0 50 0 512,00 0 50 0 512,00 0 50,00 0 512,00 0 512,00 0 50,00 0 512,00 0 512,00 0 50,00 0 512,00			0180	6206000C		240,240.00	0.00	240,240.00	LF	0.00	\$0.15	\$0.00
PROJECT JAMES 1.00 0.20 0.20 0.20 0.20 0.00			0190	6206001C		172,128.00	0.00	172,128.00	LF	0.00	\$0.13	\$0.00
Project_JINE_0030 Total Value Posted to Date as of Report Generated Date			0200	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,327.00	0.00	1,327.00	SQYD	0.00	\$12.60	\$0.0
NED031 0001 0220 3049910 MISC PERM. AGGREGATE EDGE TREATMENT 4,341.10 0.00 4,341.10 TONS 4,341.10 \$37.15 \$161.271.8		0001	0210	6229905	MISC.REMOVAL OF DAMAGED PAVEMENT	3,250.00	0.00	3,250.00	SQYD	0.00	\$14.50	\$0.00
0001 0230 3196002 GRAVEL (A) OR CRUSHED STONE (B) 700.00 0.00 700.00 TONS 6883.0 \$139.00 \$898,812.7	Project .	JNE0030 - To	tal Value	Posted to D	Date as of Report Generated Date							\$10,000.00
D001 0240 4020521 BITUMINOUS PAVEMENT MUTURE PGS8-28H (SURFACE 40,608.80 0.00 40,608.80 TONS 40,787.80 \$99.00 \$4,037,902 \$99.00 \$4,037,902 \$10001 \$0250 4029910 MISC. EMPCACEMENT OF DAMAGED PAVEMENT 2,800.00 0.00 46,829.00 TONS 0.00 \$75.00 \$0.00	JNE0031	0001	0220	3049910	MISC.PERM. AGGREGATE EDGE TREATMENT	4,341.10	0.00	4,341.10	TONS	4,341.10	\$37.15	\$161,271.86
Control Cont		0001	0230	3105002	GRAVEL (A) OR CRUSHED STONE (B)	700.00	0.00	700.00	TONS	689.30	\$139.00	\$95,812.7
No. 10.00 10.200 10.200 10.200 10.0000 10.00000 10.00000 10.00000 10.00000 10.00000 10.00000 10.00000 10.00000 10.00000 10.00000 10.000000 10.000000000 10.0000000000			0240	4020521		40,608.80	0.00	40,608.80	TONS	40,787.80	\$99.00	\$4,037,992.2
0001 0270 6169901 MISC LUMP SUM TEMPORARY TRAFFIC CONTROL 1.00 0.00 1.00 LS 1.00 \$22,000.00 \$22,000.00 \$22,000.00 0.		0001	0250	4029910	MISC.REPLACEMENT OF DAMAGED PAVEMENT	2,800.00	0.00	2,800.00	TONS	0.00	\$75.00	\$0.0
0001 0280 6181000 0081LZATION 1.00 0.00 1.00 LS 1.00 \$62,500.00 \$82,500.00 0		0001	0260	4071005	TACK COAT	46,329.00	0.00	46,329.00	GAL	38,219.00	\$2.75	\$105,102.2
0001 0200 6200009 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. 70.00 0.00 70.00 LF 0.00 \$11.00 \$0.00		0001	0270	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$22,000.00	\$22,000.0
0001 0300 6200005 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. 159.00 0.00 159.00 LF 0.00 \$27.50 \$0.00		0001	0280	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$62,500.00	\$62,500.0
0001 0310 6200033 PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R 0.00		0001	0290	6200009		70.00	0.00	70.00	LF	0.00	\$11.00	\$0.0
0001 0320 6206000C 4 IN, WHITE STANDARD WATERBORNE PAVEMENT MARKING 443,085.00 0.00 443,085.00 LF 0.00 \$0.15 \$0.00			0300	6200015		159.00	0.00	159.00	LF	0.00	\$27.50	\$0.0
0001 0330 6206001C 4 IN, YELLOW STANDARD WATERBORNE PAVEMENT 241,548.00 0.00 241,548.00 LF 0.00 \$0.13 \$0.00			0310	6200033		4.00	0.00	4.00	EA	0.00	\$1,475.00	\$0.0
0001 0340 6221001 COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF 21,843.00 0.00 21,843.00 SQYD 21,843.00 \$2.05 \$44,778.1					PAINT, TYPE P BEADS							\$0.0
0001 0350 6224010 MODIFIED COLDMILLING (DEPTH TRANSITIONS) 4,749.00 0.00 4,749.00 SQYD 4,749.00 \$6.00 \$28,494.00					MARKING PAINT, TYPE P BEADS			,, , , , , ,				
0001 0360 622905 MISC.REMOVAL OF DAMAGED PAVEMENT 7,000.00 0.00 7,000.00 SQYD 0.00 \$18.75 \$0.00					SURFACING (3 IN. THICK OR LESS)							, , ,
0040 0370 9039902 MISC.RE-INSTALLING EXISTING SIGNS 1.00 0.00 1.00 EA 1.00 \$10,700.00 \$10,700.00					,					,		, ., .
Project JNE0031 - Total Value Posted to Date as of Report Generated Date \$4,568,651.1 JNE0197 0001 0380 4020521 BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE 1,248.10 0.00 1,248.10 TONS 0.00 \$102.85 \$0.00 1,0												
JNE0197						1.00	0.00	1.00	EA	1.00	\$10,700.00	
0001 0390 4071005 TACK COAT 2,148.00 0.00 2,148.00 GAL 0.00 \$2.75 \$0.00 0001 0400 6169901 MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL 1.00 0.00 1.00 LS 0.00 \$4,200.00 \$0.00 0001 0410 6181000 MOBILIZATION 1.00 0.00 1.00 LS 0.22 \$23,000.00 \$5,037.00 0001 0420 6206001C 4.N. YELLOW STANDARD WATERBORNE PAVEMENT 4,884.00 0.00 4,884.00 LF 0.00 \$1.10 \$0.0 0001 0430 6221001 COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) 21,477.00 0.00 21,477.00 SQYD 0.00 \$1.60 \$0.00 Project JNE0197 - Total Value Posted to Date as of Report Generated Date \$5,037.00 \$5,037.00 \$5,037.00 \$5,037.00		0004			BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE	1,248.10	0.00	1,248.10	TONS	0.00	\$102.85	\$4,568,651.1 \$0.0
0001 0400 6169901 MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL 1.00 0.00 1.00 LS 0.00 \$4,200.00 \$0.00		0001	0200	4071005	, , , , , , , , , , , , , , , , , , ,	2 140 00	0.00	2 440 00	CAL	0.00	¢0.75	000
0001 0410 6181000 MOBILIZATION 1.00 0.00 1.00 LS 0.22 \$23,000.00 \$5,037.00						,						
0001 0420 6206001C 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT 4.884.00 0.00 4.884.00 LF 0.00 \$1.10 \$0.00												
0001 0430 6221001 COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) Project JNE0197 - Total Value Posted to Date as of Report Generated Date \$5,037.00 \$1,0		0410 0101000 WOBILIZATION										\$5,037.0
Project JNE0197 - Total Value Posted to Date as of Report Generated Date \$5,037.0					MARKING PAINT, TYPE P BEADS							\$0.0
					SURFACING (3 IN. THICK OR LESS)	21,477.00	0.00	21,477.00	SQYD	0.00	\$1.60	\$0.00
B02 Overall - Total Value Posted to Date as of Report Generated Date \$4,618,338.1												
	-B02 Overa	II - Total Val	ue Poste	d to Date as	of Report Generated Date							\$4,618,338.16

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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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Line Item Adjustments by Estimate

Contract ID: 240816-B02

Major Majo											
AGGREGATE	roject	Line	Description	Adjustment Type		Est. Number	Created Date	Created By	Amount	Remarks	
A	E0031	0220	AGGREGATE	Material		4		SYSTEM	(\$161,271.86)		
			FOR BASE			4		SYSTEM	\$161,271.86	Estimate Item Adjustment (0001) due to user stewaj1 overridding Payment	
						5		SYSTEM	(\$161,271.86)		
2026 Jun 16, SYSTEM \$161,271.88 This adjustment offsets the original system-generated Malarial Payment Estimate Rem Aglustment (0001) due to user steward overriding Payment Estimate Exception 1 on the current Payment Estimate Rem Aglustment (0001) due to user steward overriding Payment Estimate Rem Aglustment (0001) due to user steward overriding Payment Restrict Restric						5		SYSTEM	\$161,271.86	Estimate Item Adjustment (0001) due to user stewaj1 overridding Payment	
Committee Comm						6		SYSTEM	(\$161,271.86)		
Material - Total Support						6		SYSTEM	\$161,271.86	Estimate Item Adjustment (0001) due to user stewaj1 overridding Payment	
					- Total				\$0.00		
				Material - To	otal				\$0.00		
A		0220	- Total								
STONE (B)			GRAVEL (A) OR	Material		4		SYSTEM			
2025 3			CRUSHED				4		SYSTEM	\$48,511.00	Estimate Item Adjustment (0002) due to user stewaj1 overridding Payment
2025 SYSTEM SYS						5		SYSTEM	(\$95,812.70)		
2025 6 Jun 16, 2025 8 2025 6 Jun 16, 2025 2025 8 2025						5		SYSTEM	\$95,812.70	Estimate Item Adjustment (0002) due to user stewaj1 overridding Payment	
Company Comp						6		SYSTEM	(\$95,812.70)		
Naterial - Total S0.00						6		SYSTEM	\$95,812.70	Estimate Item Adjustment (0002) due to user stewaj1 overridding Payment	
School					- Total				\$0.00		
O240 BITUMINOUS PAVEMENT ACAD 2 Apr 16, 2025 stewaj1 (\$2,967.65) 4-10 -340.76 419.4 tons 4-14 -1437.88 1769.7 tons 4-14 -1437.88 1769.7 tons 4-15 -1189.01 1463.4 tons 4-15 -1189.7 tons 4-17 -1186.8 tons 4-15 -1189.7 tons 4-17 -1186.8 tons 4-15 -1189.7 tons 4-17 -1186.8 tons 4-17 -1				Material - To	otal				\$0.00		
D240 BITUMINOUS PAVEMENT ACAD		0230 -	- Total						\$0.00		
SUR			BITUMINOUS PAVEMENT MIXTURE		ACAD	2		stewaj1		4-14 -1437.88 1769.7 tons	
2025 S-14/960.4 5-15/3015.2						3		stewaj1	(\$13,128.19)	4-24/2552.3 4-25/1678.4 4-28/2570.4 4-29/1773.9	
System S						4		stewaj1	(\$8,088.78)		
Other Item Adjustment - Total Overrun Overrun Overrun Overrun Overrun Overrun System S						5		stewaj1	(\$6,333.25)		
Overrun Overrun 5					ACAD - Tota	al			(\$30,517.87)		
5 Jun 2, 2025 \$17,721.00 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user stewaj1 overridding Payment Estimate Exception 6 on the current Payment Estimate. 6 Jun 16, 2025 \$17,721.00 Averaged Price Adjustment from this item on all previous payment estimate of '0.00000' is applied (if non-zero). 6 Jun 16, 2025 \$17,721.00 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user stewaj1 overridding Payment Estimate Item Adjustment (0003) due to user stewaj1 overridding Payment Estimate Exception 6 on the current Payment Estimate. Overrun - Total \$0.00				Other Item	Adjustment -	Total			(\$30,517.87)		
Estimate Item Adjustment (0003) due to user stewaj1 overridding Payment Estimate Exception 6 on the current Payment Estimate. 6 Jun 16, 2025 (\$17,721.00) Averaged Price Adjustment from this item on all previous payment estimate of '0.00000' is applied (if non-zero). 6 Jun 16, 2025 \$17,721.00 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user stewaj1 overridding Payment Estimate Exception 6 on the current Payment Estimate. Overrun - Total \$0.00								SYSTEM			
of '0.00000' is applied (if non-zero). Jun 16, 2025 \$17,721.00 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user stewaj1 overridding Payment Estimate Exception 6 on the current Payment Estimate. Overrun - Total \$0.00 Overrun - Total						5		SYSTEM	\$17,721.00	Estimate Item Adjustment (0003) due to user stewaj1 overridding Payment	
2025 Estimate Item Adjustment (0003) due to user stewaj1 overridding Payment Estimate Exception 6 on the current Payment Estimate. Overrun - Total \$0.00 Overrun - Total \$0.00						6		SYSTEM	(\$17,721.00)		
Overrun - Total \$0.00						6		SYSTEM	\$17,721.00	Estimate Item Adjustment (0003) due to user stewaj1 overridding Payment	
					Overrun - To	otal			\$0.00		
0240 - Total (\$30.517.87)				Overrun - T	otal				\$0.00		
		0240 -	- Total						(\$30,517.87)		

Jun 19, 2025



Line Item Adjustments by Estimate

Contract ID: 240816-B02

Desired	Line	December	A -1:	041	F-4	0	041	A	Demonto
Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNE0031	0260	TACK COAT	Material		2	Apr 16, 2025	SYSTEM	(\$12,718.75)	
					2	Apr 16, 2025	SYSTEM	\$12,718.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user stewaj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				\$0.00	
			Material - To	otal				\$0.00	
	0260 -	Total						\$0.00	
	0270	MISC.	Material		2	Apr 16, 2025	SYSTEM	(\$4,400.00)	
					2	Apr 16, 2025	SYSTEM	\$4,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stewaj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					3	May 1, 2025	SYSTEM	(\$4,400.00)	
					3	May 1, 2025	SYSTEM	\$4,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user stewaj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					4	May 16, 2025	SYSTEM	(\$4,400.00)	
					4	May 16, 2025	SYSTEM	\$4,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stewaj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					5	Jun 2, 2025	SYSTEM	(\$22,000.00)	
					5	Jun 2, 2025	SYSTEM	\$22,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stewaj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					6	Jun 16, 2025	SYSTEM	(\$22,000.00)	
					6	Jun 16, 2025	SYSTEM	\$22,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stewaj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				\$0.00	
			Material - To	otal				\$0.00	
	0270 -	- Total						\$0.00	
	0370	MISC.	Material		5	Jun 2, 2025	SYSTEM	(\$10,700.00)	
					5	Jun 2, 2025	SYSTEM	\$10,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stewaj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					6	Jun 16, 2025	SYSTEM	(\$10,700.00)	
					6	Jun 16, 2025	SYSTEM	\$10,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stewaj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				\$0.00	
			Material - To	otal				\$0.00	
	0370 -	Total						\$0.00	
JNE0031 -	Total						(\$30,517.87)		
Overall - 1	Γotal							(\$30,517.87)	

MoDOT

Contract Adjustments for Contract - 240816-B02

There are no contract adjustments to display for this contract.

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