



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on July 4, 2025

Pay Estimate Created Date: June 30, 2025

| | | | | | | |
|--------------------------|------------------|-------------------------|------------------|---------------|--------------------------|----------------|
| Progress Estimate Number | Contract ID | 240816-B02 | Pay Period Start | June 16, 2025 | Original Contract Amount | \$9,077,266.43 |
| 7 | Prime Contractor | Emery Sapp & Sons, Inc. | Pay Period End | June 30, 2025 | Net Change Order Amount | \$0.00 |
| | | | | | Current Contract Amount | \$9,077,266.43 |

| | | | | | | |
|---------------|--|--|--|--|--|---------|
| Approval Date | | | | | | By User |
| June 30, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by | | | | | stewaj1 |
| July 1, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | | | | | lincom |
| July 3, 2025 | Reviewed and Approved at the Central Office Controllers Office Level by | | | | | ramses1 |

| | | | |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
| November 1, 2025 | November 1, 2025 | | 50.90% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | September 5, 2024 | September 5, 2024 | |
| Letting Date | August 16, 2024 | August 16, 2024 | |
| Notice to Proceed Date | October 7, 2024 | October 7, 2024 | |
| Work Began Date | | | |

Contract Total Pay For Estimate No. 7

| | | This Estimate | Previous | To Date |
|---------------------------------------|----------------------------|---------------|----------------|----------------|
| 240816-B02 | Total Posted Items Pay | \$2,308.90 | \$4,618,338.17 | \$4,620,647.07 |
| | Gross Item Adjustments | (\$15.19) | (\$30,517.87) | (\$30,533.06) |
| | 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 | \$4,590,114.01 |
| Contract Total Payable This Estimate: | | \$2,293.71 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|---|------|------------|-----------------------|--------------------------|
| JNE0031 | 0240 | 4020521 | BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING) | TONS | \$99.000 | 22.100 | \$2,187.90 |
| | 0260 | 4071005 | TACK COAT | GAL | \$2.750 | 44 | \$121.00 |

Project JNE0031 - Total \$2,308.90

Overall - Total \$2,308.90

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 |
|----------------|----------|---|-----------------------|---------------------------------|---|---------------------|---------------------------------|-------------------|
| JNE0031 | 0220 | MISC. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user stewaj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 4,341.10000 | \$37.15 | \$161,271.87 |
| | 0220 | MISC. | Material | | | -4,341.10000 | \$37.15 | (\$161,271.87) |
| | 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 overriding 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) | Other Item Adjustment | Asphalt Cement Price Adjustment | 6-20-25 Madison railroad crossing | | | (\$15.19) |



Missouri Department of Transportation
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Pay Estimate Created Date: June 30, 2025

| Progress Estimate Number 7 | | Contract ID 240816-B02 | Prime Contractor Emery Sapp & Sons, Inc. | | Pay Period Start June 16, 2025 | Pay Period End June 30, 2025 | Original Contract Amount \$9,077,266.43 | | Net Change Order Amount \$0.00 |
|--------------------------------------|----------|---|--|----------------------------|---|--|---|-------------------|--|
| | | | | | | | Current Contract Amount \$9,077,266.43 | | |
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount | |
| JNE0031 | 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 overriding Payment Estimate Exception 6 on the current Payment Estimate. | 201.10000 | \$99.00 | \$19,908.90 | |
| | 0240 | BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING) | Overrun | | | -201.10000 | \$99.00 | (\$19,908.90) | |
| | 0270 | MISC. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stewaj1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | 1 | \$22,000.00 | \$22,000.00 | |
| | 0270 | MISC. | Material | | | -1 | \$22,000.00 | (\$22,000.00) | |
| | 0370 | MISC. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stewaj1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | 1 | \$10,700.00 | \$10,700.00 | |
| | 0370 | MISC. | Material | | | -1 | \$10,700.00 | (\$10,700.00) | |
| Total | | | | | | | | | (\$15.19) |



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

Report Generated on July 4, 2025

| Contract Project Information | | | | | |
|------------------------------|----------------------------|---------------------|---------------|----------------|---|
| 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 Route 36 to Route 22 near Centralia and on Bus 36 in Clarence |
| JNE0197 | FAS S203(33) | Resurface | BU 36 | SHELBY | from Route 36 to Route 36 in Shelbyna |
| Totals by Job Numbers | | | | | |
| JNE0029 | | | This Estimate | Previous | To Date |
| | Posted Item Pay | | \$0.00 | \$34,650.00 | \$34,650.00 |
| | Gross Item Adjustments | | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | | \$0.00 | \$34,650.00 | \$34,650.00 |
| | 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 |
| JNE0030 | | | This Estimate | Previous | To Date |
| | Posted Item Pay | | \$0.00 | \$10,000.00 | \$10,000.00 |
| | Gross Item Adjustments | | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | | \$0.00 | \$10,000.00 | \$10,000.00 |
| | 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 |
| JNE0031 | | | This Estimate | Previous | To Date |
| | Posted Item Pay | | \$2,308.90 | \$4,568,651.17 | \$4,570,960.07 |
| | Gross Item Adjustments | | (\$15.19) | (\$30,517.87) | (\$30,533.06) |
| | Gross Item Pay | | \$2,293.71 | \$4,538,133.30 | \$4,540,427.01 |
| | 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 |
| JNE0197 | | | This Estimate | Previous | To Date |
| | Posted Item Pay | | \$0.00 | \$5,037.00 | \$5,037.00 |
| | Gross Item Adjustments | | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | | \$0.00 | \$5,037.00 | \$5,037.00 |
| | 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 July 4, 2025

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|--|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project JNE0031, Item 3049910, Project Item Line Number 0220, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 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 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 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 |



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

Report Generated on July 4, 2025

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) |
|---|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 240816-B02 | JNE0029 | 0001 | 0010 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 222.00 | 0.00 | 222.00 | TONS | 0.00 | \$135.00 | \$0.00 |
| | | 0001 | 0020 | 4020521 | BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING) | 9,416.90 | 0.00 | 9,416.90 | TONS | 0.00 | \$99.00 | \$0.00 |
| | | 0001 | 0030 | 4029910 | MISC.REPLACEMENT OF DAMAGED PAVEMENT | 180.00 | 0.00 | 180.00 | TONS | 0.00 | \$74.00 | \$0.00 |
| | | 0001 | 0040 | 4071005 | TACK COAT | 10,582.00 | 0.00 | 10,582.00 | GAL | 0.00 | \$2.75 | \$0.00 |
| | | 0001 | 0050 | 6169901 | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$8,650.00 | \$0.00 |
| | | 0001 | 0060 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.11 | \$315,000.00 | \$34,650.00 |
| | | 0001 | 0070 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 106,882.00 | 0.00 | 106,882.00 | LF | 0.00 | \$0.15 | \$0.00 |
| | | 0001 | 0080 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 69,318.00 | 0.00 | 69,318.00 | LF | 0.00 | \$0.13 | \$0.00 |
| | | 0001 | 0090 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 3,594.00 | 0.00 | 3,594.00 | SQYD | 0.00 | \$3.70 | \$0.00 |
| | | 0001 | 0100 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 425.00 | 0.00 | 425.00 | SQYD | 0.00 | \$18.20 | \$0.00 |
| | | 0001 | 0110 | 6229905 | MISC.REMOVAL OF DAMAGED PAVEMENT | 450.00 | 0.00 | 450.00 | SQYD | 0.00 | \$18.75 | \$0.00 |
| Project JNE0029 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$34,650.00 |
| JNE0030 | | 0001 | 0120 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 530.00 | 0.00 | 530.00 | TONS | 0.00 | \$135.00 | \$0.00 |
| | | 0001 | 0130 | 4020521 | BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING) | 19,923.40 | 0.00 | 19,923.40 | TONS | 0.00 | \$103.50 | \$0.00 |
| | | 0001 | 0140 | 4029910 | MISC.REPLACEMENT OF DAMAGED PAVEMENT | 1,300.00 | 0.00 | 1,300.00 | TONS | 0.00 | \$74.00 | \$0.00 |
| | | 0001 | 0150 | 4071005 | TACK COAT | 22,372.00 | 0.00 | 22,372.00 | GAL | 0.00 | \$2.75 | \$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 |
| | | 0001 | 0170 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.25 | \$40,000.00 | \$10,000.00 |
| | | 0001 | 0180 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 240,240.00 | 0.00 | 240,240.00 | LF | 0.00 | \$0.15 | \$0.00 |
| | | 0001 | 0190 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 172,128.00 | 0.00 | 172,128.00 | LF | 0.00 | \$0.13 | \$0.00 |
| | | 0001 | 0200 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 1,327.00 | 0.00 | 1,327.00 | SQYD | 0.00 | \$12.60 | \$0.00 |
| | | 0001 | 0210 | 6229905 | MISC.REMOVAL OF DAMAGED PAVEMENT | 3,250.00 | 0.00 | 3,250.00 | SQYD | 0.00 | \$14.50 | \$0.00 |
| Project JNE0030 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$10,000.00 |
| 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 |
| | | 0001 | 0230 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 700.00 | 0.00 | 700.00 | TONS | 689.30 | \$139.00 | \$95,812.70 |
| | | 0001 | 0240 | 4020521 | BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING) | 40,608.80 | 0.00 | 40,608.80 | TONS | 40,809.90 | \$99.00 | \$4,040,180.10 |
| | | 0001 | 0250 | 4029910 | MISC.REPLACEMENT OF DAMAGED PAVEMENT | 2,800.00 | 0.00 | 2,800.00 | TONS | 0.00 | \$75.00 | \$0.00 |
| | | 0001 | 0260 | 4071005 | TACK COAT | 46,329.00 | 0.00 | 46,329.00 | GAL | 38,263.00 | \$2.75 | \$105,223.25 |
| | | 0001 | 0270 | 6169901 | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$22,000.00 | \$22,000.00 |
| | | 0001 | 0280 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$62,500.00 | \$62,500.00 |
| | | 0001 | 0290 | 6200009 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE | 70.00 | 0.00 | 70.00 | LF | 0.00 | \$11.00 | \$0.00 |
| | | 0001 | 0300 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 159.00 | 0.00 | 159.00 | LF | 0.00 | \$27.50 | \$0.00 |
| | | 0001 | 0310 | 6200033 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$1,475.00 | \$0.00 |
| | | 0001 | 0320 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 443,085.00 | 0.00 | 443,085.00 | LF | 0.00 | \$0.15 | \$0.00 |
| | | 0001 | 0330 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 241,548.00 | 0.00 | 241,548.00 | LF | 0.00 | \$0.13 | \$0.00 |
| | | 0001 | 0340 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 21,843.00 | 0.00 | 21,843.00 | SQYD | 21,843.00 | \$2.05 | \$44,778.15 |
| | | 0001 | 0350 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 4,749.00 | 0.00 | 4,749.00 | SQYD | 4,749.00 | \$6.00 | \$28,494.00 |
| | | 0001 | 0360 | 6229905 | MISC.REMOVAL OF DAMAGED PAVEMENT | 7,000.00 | 0.00 | 7,000.00 | SQYD | 0.00 | \$18.75 | \$0.00 |
| | | 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 | | | | | | | | | | | | \$4,570,960.06 |
| JNE0197 | | 0001 | 0380 | 4020521 | BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING) | 1,248.10 | 0.00 | 1,248.10 | TONS | 0.00 | \$102.85 | \$0.00 |
| | | 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 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 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) | 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 |
| 240816-B02 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$4,620,647.06 |



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

Report Generated on July 4, 2025

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

Project: JNE0031

| Line Number | Item Code | Description | DWR Date | DWR Approval Date | Posting Sequence No. | Quantity Posted | Units | Location | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments |
|-------------|-----------|--|----------|-------------------|----------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|----------|
| 0240 | 4020521 | BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR) | 6/20/25 | 6/30/25 | 1 | 22.10 | TONS | | 45.854 both lanes | | 45.875 both lanes | | |
| 0260 | 4071005 | TACK COAT | 6/20/25 | 6/30/25 | 1 | 44.00 | GAL | | 45.854 both lanes | | 45.875 both lanes | | |

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

No Data Available



Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 240816-B02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------|---|---------------------------------|-----------------|-------------------------------|------------------|--------------|---------------|--|---|--|
| JNE0031 | 0220 | MISC. AGGREGATE FOR BASE | Material | | 4 | May 16, 2025 | SYSTEM | (\$161,271.86) | | |
| | | | | | 4 | May 16, 2025 | SYSTEM | \$161,271.86 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user stewaj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | | 5 | Jun 2, 2025 | SYSTEM | (\$161,271.86) | | |
| | | | | | 5 | Jun 2, 2025 | SYSTEM | \$161,271.86 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user stewaj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | | 6 | Jun 16, 2025 | SYSTEM | (\$161,271.86) | | |
| | | | | | 6 | Jun 16, 2025 | SYSTEM | \$161,271.86 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user stewaj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | | 7 | Jun 30, 2025 | SYSTEM | (\$161,271.87) | | |
| | | | | | 7 | Jun 30, 2025 | SYSTEM | \$161,271.87 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user stewaj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | | - Total | | | | \$0.00 | |
| | | | | | Material - Total | | | | \$0.00 | |
| | 0220 - Total | | | | \$0.00 | | | | | |
| | 0230 | GRAVEL (A) OR CRUSHED STONE (B) | Material | | 4 | May 16, 2025 | SYSTEM | (\$48,511.00) | | |
| | | | | | 4 | May 16, 2025 | SYSTEM | \$48,511.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stewaj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | | 5 | Jun 2, 2025 | SYSTEM | (\$95,812.70) | | |
| | | | | | 5 | Jun 2, 2025 | SYSTEM | \$95,812.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stewaj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | | 6 | Jun 16, 2025 | SYSTEM | (\$95,812.70) | | |
| | | | | | 6 | Jun 16, 2025 | SYSTEM | \$95,812.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stewaj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | | 7 | Jun 30, 2025 | SYSTEM | (\$95,812.70) | | |
| | | | | | 7 | Jun 30, 2025 | SYSTEM | \$95,812.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stewaj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | | - Total | | | | \$0.00 | |
| | | | | | Material - Total | | | | \$0.00 | |
| | 0230 - Total | | | | \$0.00 | | | | | |
| 0240 | BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR | Other Item Adjustment | ACAD | 2 | Apr 16, 2025 | stewaj1 | (\$2,967.65) | 4-10 -340.76 419.4 tons 4-14 -1437.88 1769.7 tons 4-15 -1189.01 1463.4 tons | | |
| | | | | 3 | May 1, 2025 | stewaj1 | (\$13,128.19) | 4-17/1136.3 4-18/1261.1 4-21/1770.6 4-23/1965.9 4-24/2552.3 4-25/1678.4 4-28/2570.4 4-29/1773.9 5-1/1448.9 | | |
| | | | | 4 | May 16, 2025 | stewaj1 | (\$8,088.78) | 5-7/2291.7 5-8/139.8 5-9/1452 5-12/1429.5 5-13/2476.9 5-14/960.4 5-15/3015.2 | | |
| | | | | 5 | Jun 3, 2025 | stewaj1 | (\$6,333.25) | 5-16/2984.6 5-17/1533.4 5-20/1772.9 5-21/1302.6 5-22/1618.5 | | |
| | | | | 7 | Jun 30, 2025 | stewaj1 | (\$15.19) | 6-20-25 Madison railroad crossing | | |
| | | | | ACAD - Total | | | | (\$30,533.06) | | |
| | | | | Other Item Adjustment - Total | | | | (\$30,533.06) | | |
| | | | | Overrun | Overrun | 5 | Jun 2, 2025 | SYSTEM | (\$17,721.00) | |



Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 240816-B02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|--------------|------------------|---|-----------------|-----------------------|------------------|--------------|---------------|---|---|--------------|--------|---------------|---|
| JNE0031 | 0240 | BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR | Overrun | Overrun | 5 | Jun 2, 2025 | SYSTEM | \$17,721.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user stewaj1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | |
| | | | | | 6 | Jun 16, 2025 | SYSTEM | (\$17,721.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | |
| | | | | | 6 | Jun 16, 2025 | SYSTEM | \$17,721.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user stewaj1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | |
| | | | | | 7 | Jun 30, 2025 | SYSTEM | (\$19,908.90) | | | | | |
| | | | | | 7 | Jun 30, 2025 | SYSTEM | \$19,908.90 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user stewaj1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | |
| | | | | | Overrun - Total | | | \$0.00 | | | | | |
| | | | | | Overrun - Total | | | \$0.00 | | | | | |
| | | | | | 0240 - Total | | | (\$30,533.06) | | | | | |
| | | | | | 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 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | - Total | | | \$0.00 | | | | | | | | | |
| | Material - Total | | | \$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 overriding 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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | |
| | | | | | 7 | Jun 30, 2025 | SYSTEM | (\$22,000.00) | | | | | |
| | | | | | 7 | Jun 30, 2025 | SYSTEM | \$22,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stewaj1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | |
| | | | | | - Total | | | \$0.00 | | | | | |
| | | | | | Material - Total | | | \$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 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | |



Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 240816-B02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|------|-------------|-----------------|-----------------------|-------------|---------------|------------|---------------|---|
| JNE0031 | 0370 | MISC. | Material | | 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 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 7 | Jun 30, 2025 | SYSTEM | (\$10,700.00) | |
| | | | | | 7 | Jun 30, 2025 | SYSTEM | \$10,700.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stewaj1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | - Total | | | \$0.00 | |
| | | | | Material - Total | | | \$0.00 | | |
| | | | | 0370 - Total | | | \$0.00 | | |
| | | | JNE0031 - Total | | | (\$30,533.06) | | | |
| Overall - Total | | | (\$30,533.06) | | | | | | |



Contract Adjustments for Contract - 240816-B02

There are no contract adjustments to display for this contract.