



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on August 7, 2025

Pay Estimate Created Date: August 4, 2025

Progress Estimate Number	Contract ID	240816-B02	Pay Period Start	July 16, 2025	Original Contract Amount	\$9,077,266.43
9	Prime Contractor	Emery Sapp & Sons, Inc.	Pay Period End	August 1, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$9,077,266.43

Approval Date						By User
August 4, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by					stewaj1
August 4, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					lincom
August 6, 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		52.09%

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. 9			
	This Estimate	Previous	To Date
240816-B02			
Total Posted Items Pay	\$0.00	\$4,728,783.56	\$4,728,783.56
Gross Item Adjustments	\$0.00	(\$30,533.06)	(\$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
		\$4,698,250.50	\$4,698,250.50
Contract Total Payable This Estimate:	\$0.00		

Items Paid This Estimate Period

No Items Paid This Period

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)	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-201.10000	\$99.00	(\$19,908.90)
	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 12 on the current Payment Estimate.	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



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on August 7, 2025

Pay Estimate Created Date: August 4, 2025

Progress Estimate Number 9		Contract ID 240816-B02 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start July 16, 2025 Pay Period End August 1, 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	0270	MISC.	Material			-1	\$22,000.00	(\$22,000.00)
	0290	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	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.	55	\$11.00	\$605.00
	0290	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	Material			-55	\$11.00	(\$605.00)
	0300	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user stewaj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	137	\$27.50	\$3,767.50
	0300	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material			-137	\$27.50	(\$3,767.50)
	0310	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user stewaj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	4	\$1,475.00	\$5,900.00
	0310	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	Material			-4	\$1,475.00	(\$5,900.00)
	0330	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user stewaj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	241,548	\$0.13	\$31,401.24
	0330	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-241,548	\$0.13	(\$31,401.24)
	0370	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user stewaj1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	1	\$10,700.00	\$10,700.00
	0370	MISC.	Material			-1	\$10,700.00	(\$10,700.00)
Total								\$0.00



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

Report Generated on August 7, 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		\$0.00	\$4,679,096.56	\$4,679,096.56
	Gross Item Adjustments		\$0.00	(\$30,533.06)	(\$30,533.06)
	Gross Item Pay		\$0.00	\$4,648,563.50	\$4,648,563.50
	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 August 7, 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 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 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 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 0616TMTTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTTC is insufficient.	Material report needs to be entered.	stewaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0031, Item 6200009, Project Item Line Number 0290, Material Set 620000996, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Material report needs to be entered.	stewaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0031, Item 6200015, Project Item Line Number 0300, Material Set 620001596, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Material report needs to be entered.	stewaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0031, Item 6200033, Project Item Line Number 0310, Material Set 620003396, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Material report needs to be entered.	stewaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0031, Item 6206000C, Project Item Line Number 0320, Material Set 6206000C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	Material report needs to be entered.	stewaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0031, Item 6206001C, Project Item Line Number 0330, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Material report needs to be entered.	stewaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0031, Item 6206001C, Project Item Line Number 0330, Material Set 6206001C96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBid Yellow, Acceptance Action Generic 1048PMTRHBWBYL 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 August 7, 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	55.00	\$11.00	\$605.00
		0001	0300	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	159.00	0.00	159.00	LF	137.00	\$27.50	\$3,767.50
		0001	0310	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	4.00	0.00	4.00	EA	4.00	\$1,475.00	\$5,900.00
		0001	0320	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	443,085.00	0.00	443,085.00	LF	443,085.00	\$0.15	\$66,462.75
		0001	0330	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	241,548.00	0.00	241,548.00	LF	241,548.00	\$0.13	\$31,401.24
		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												\$4,679,096.56
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												\$4,728,783.56



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

Report Generated on August 7, 2025

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

Aug 7, 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.		
					8	Jul 16, 2025	SYSTEM	(\$161,271.87)			
					8	Jul 16, 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.		
					9	Aug 4, 2025	SYSTEM	(\$161,271.87)			
					9	Aug 4, 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.		
					8	Jul 16, 2025	SYSTEM	(\$95,812.70)			
					8	Jul 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.		
					9	Aug 4, 2025	SYSTEM	(\$95,812.70)			
					9	Aug 4, 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



Line Item Adjustments by Estimate

Aug 7, 2025

Contract ID: 240816-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNE0031	0230	GRAVEL (A) OR CRUSHED STONE (B)	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)	
					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.
					8	Jul 16, 2025	SYSTEM	(\$19,908.90)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					8	Jul 16, 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 12 on the current Payment Estimate.
					9	Aug 4, 2025	SYSTEM	(\$19,908.90)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					9	Aug 4, 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 12 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



Line Item Adjustments by Estimate

Aug 7, 2025

Contract ID: 240816-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNE0031	0270	MISC.	Material			2025			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.
					8	Jul 16, 2025	SYSTEM	(\$22,000.00)	
					8	Jul 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.
					9	Aug 4, 2025	SYSTEM	(\$22,000.00)	
					9	Aug 4, 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					
	0290	PREF THERMO PAVMT MARKING, 6 IN WHITE	Material		8	Jul 16, 2025	SYSTEM	(\$605.00)	
					8	Jul 16, 2025	SYSTEM	\$605.00	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.
					9	Aug 4, 2025	SYSTEM	(\$605.00)	
					9	Aug 4, 2025	SYSTEM	\$605.00	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	
	0290 - Total			\$0.00					
	0300	PREF THERMO PAVMT MARK, 24 IN WHIT	Material		8	Jul 16, 2025	SYSTEM	(\$3,767.50)	
					8	Jul 16, 2025	SYSTEM	\$3,767.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user stewaj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					9	Aug 4, 2025	SYSTEM	(\$3,767.50)	
					9	Aug 4, 2025	SYSTEM	\$3,767.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user stewaj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
- Total					\$0.00				
Material - Total					\$0.00				
0300 - Total			\$0.00						
0310	PREF	Material		8	Jul 16,	SYSTEM	(\$5,900.00)		



Line Item Adjustments by Estimate

Aug 7, 2025

Contract ID: 240816-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNE0031	0310	THERMO PVMT MARK, R/R XING	Material			2025			
					8	Jul 16, 2025	SYSTEM	\$5,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user stewaj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					9	Aug 4, 2025	SYSTEM	(\$5,900.00)	
					9	Aug 4, 2025	SYSTEM	\$5,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user stewaj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0310 - Total			\$0.00	
	0330	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		8	Jul 16, 2025	SYSTEM	(\$31,401.24)	
					8	Jul 16, 2025	SYSTEM	\$31,401.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user stewaj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
					9	Aug 4, 2025	SYSTEM	(\$31,401.24)	
					9	Aug 4, 2025	SYSTEM	\$31,401.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user stewaj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0330 - 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.
					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.	
8					Jul 16, 2025	SYSTEM	(\$10,700.00)		
8					Jul 16, 2025	SYSTEM	\$10,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user stewaj1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
9					Aug 4, 2025	SYSTEM	(\$10,700.00)		
9					Aug 4, 2025	SYSTEM	\$10,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user stewaj1 overriding Payment Estimate Exception 11 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.