



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on June 5, 2025

Pay Estimate Created Date: June 2, 2025

Progress Estimate Number	Contract ID	241018-B01	Pay Period Start	May 16, 2025	Original Contract Amount	\$8,209,703.21
6	Prime Contractor	Emery Sapp & Sons, Inc.	Pay Period End	June 1, 2025	Net Change Order Amount	\$18,910.60
					Current Contract Amount	\$8,228,613.81

Approval Date		By User
June 2, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	suttoc2
June 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lincom
June 4, 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		70.84%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	November 8, 2024	November 8, 2024	
Letting Date	October 18, 2024	October 18, 2024	
Notice to Proceed Date	December 9, 2024	December 9, 2024	
Work Began Date			

Contract Total Pay For Estimate No. 6			
		This Estimate	Previous To Date
241018-B01			
	Total Posted Items Pay	\$1,903,202.81	\$3,925,812.42
	Gross Item Adjustments	\$14,422.67	\$23,576.20
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00
	Other Contract Adjustments	\$73,318.00	\$35,431.00
			\$3,984,819.62
			\$5,975,763.10
	Contract Total Payable This Estimate:	\$1,990,943.48	

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2P3354	0060	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	TONS	\$94.100	2,295.300	\$215,987.73
	0070	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	TONS	\$117.500	12,114.600	\$1,423,465.50
	0080	4071005	TACK COAT	GAL	\$4.250	10,443	\$44,382.75
	0180	6161005	CONSTRUCTION SIGNS	SQFT	\$8.750	108	\$945.00
	0320	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$12.650	607	\$7,678.55
	0330	6223010	DIAMOND GRINDING (CONCRETE PAVEMENT)	SQYD	\$3.330	52,916	\$176,210.28
	0340	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$9.000	3,837	\$34,533.00

Project J2P3354 - Total \$1,903,202.81

Overall - Total \$1,903,202.81

Contract Adjustments This Estimate

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
J2P3354	Other Contract Adjustment	suttoc2	SP125 25-25 Lot 4	100	\$21,150.00
J2P3354	Other Contract Adjustment	suttoc2	SP 125 25-25 Lot 4	100	\$21,150.00
J2P3354	Other Contract Adjustment	suttoc2	SP125 25-25 Lot 5	100	\$21,150.00
J2P3354	Other Contract Adjustment	suttoc2	5/21, 5/22, 5/23, 5/27, 5/28, 5/30 5/31 data had not been uploaded by QC at time of generation of this estimate so it will be on the next estimate	100	\$10,368.00
J2P3354	Other Contract Adjustment	suttoc2	4/16/2025- ESS was doing full depth pavement repairs on Rte. Z off/on ramps. According to J2P-02-06N Section C 3.3, "Work requiring the closure of the	100	(\$500.00)



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6	Prime Contractor	Emery Sapp & Sons, Inc.	Pay Period End	June 1, 2025	Net Change Order Amount	\$18,910.60
					Current Contract Amount	\$8,228,613.81

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
			westbound US 36 ramps at US 24 and Route Z in Monroe City shall be completed during nighttime hours. Nighttime hours shall be considered to be 9:00 pm to 6:00 am for this project." Due to inability to get cylinders breaks the ramps were not opened until 6:27 am, which is past the 6:00 am deadline. According to the JSP, a \$250 charge is to be made for each 15 minute increment that the ramp closure was in place. Two 15-minute increments were calculated, equaling \$500.		

Project J2P3354 - Total **\$73,318.00**

Overall - Total These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments **\$73,318.00**

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
J2P3354	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Other Item Adjustment	Asphalt Cement Price Adjustment	5/16- \$2038.77 5/28- \$27.00 (SP125 placed as BP2)			\$2,065.77
	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user suttoc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	33,412.80000	\$117.50	\$3,926,004.00
	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material			-33,412.80000	\$117.50	(\$3,926,004.00)
	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	5/20- \$140.25 5/21- \$2757.47 5/22- \$2235.13 5/23- \$343.13 5/27- \$2074.27 5/28- \$2209.73 5/30- \$1279.08 5/31- \$1317.84			\$12,356.90

Total **\$14,422.67**



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

Report Generated on June 5, 2025

Contract Project Information																																					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work																																
J2P3354	FAF 36-3(79)	Pavement repairs and diamond grinding	36	MARION	on eastbound lanes from 0.9 mile east of Rte. H to 1.8 miles east of Rte. 24 east junction and on westbound lanes from 0.7 mile west of Rte. 61 to 0.5 mile west of Rte. Z near Monroe City																																
Totals by Job Numbers																																					
J2P3354	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$1,903,202.81</td><td>\$3,925,812.42</td><td>\$5,829,015.23</td></tr><tr><td>Gross Item Adjustments</td><td>\$14,422.67</td><td>\$23,576.20</td><td>\$37,998.87</td></tr><tr><td>Gross Item Pay</td><td>\$1,917,625.48</td><td>\$3,949,388.62</td><td>\$5,867,014.10</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$73,318.00</td><td>\$35,431.00</td><td>\$108,749.00</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$1,903,202.81	\$3,925,812.42	\$5,829,015.23	Gross Item Adjustments	\$14,422.67	\$23,576.20	\$37,998.87	Gross Item Pay	\$1,917,625.48	\$3,949,388.62	\$5,867,014.10	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	\$73,318.00	\$35,431.00	\$108,749.00
	This Estimate	Previous	To Date																																		
Posted Item Pay	\$1,903,202.81	\$3,925,812.42	\$5,829,015.23																																		
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**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions**

Report Generated on June 5, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2P3354, Item 4030103, Project Item Line Number 0070, Material Set 403010396, Material 0403SP125CLG - Superpave 12.5 mm, Des C Low Gyros, Acceptance Action Generic AspHigh is insufficient.	We are currently in the process of laying this mix so not all testing requirements have been met and the sample checklist needs adjusted.	suttoc2	Overridden



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

Report Generated on June 5, 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)
241018-B01	J2P3354	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$9,500.00	\$0.00
		0001	0020	2071000	LINEAR GRADING CLASS 1	64.00	0.00	64.00	STA	0.00	\$286.00	\$0.00
		0001	0030	2153000	SHAPING SLOPES, CLASS III	12.00	0.00	12.00	100F	0.00	\$1,595.00	\$0.00
		0001	0040	3049910	MISC.3" CLEAN AGGREGATE BASE	499.80	0.00	499.80	TONS	0.00	\$73.00	\$0.00
		0001	0050	3049910	MISC.TYPE 1 AGGREGATE FOR SHOULDERS	405.30	0.00	405.30	TONS	0.00	\$82.00	\$0.00
		0001	0060	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	10,635.00	0.00	10,635.00	TONS	5,882.40	\$94.10	\$553,533.84
		0001	0070	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	45,448.80	0.00	45,448.80	TONS	33,412.80	\$117.50	\$3,926,004.00
		0001	0080	4071005	TACK COAT	34,490.00	0.00	34,490.00	GAL	28,971.00	\$4.25	\$123,126.75
		0001	0090	6059902	MISC.PAVEMENT UNDERDRAIN	50.00	-17.00	33.00	EA	33.00	\$1,520.00	\$50,160.00
		0001	0100	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	865.00	87.00	952.00	SQYD	952.00	\$300.00	\$285,600.00
		0001	0110	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	85.00	-85.00	0.00	SQYD	0.00	\$1.00	\$0.00
		0001	0120	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	85.00	-85.00	0.00	SQYD	0.00	\$1.00	\$0.00
		0001	0130	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	3,500.00	438.00	3,938.00	LF	3,938.00	\$6.00	\$23,628.00
		0001	0140	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	2,000.00	-86.00	1,914.00	EA	1,914.00	\$10.00	\$19,140.00
		0001	0150	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	318.90	0.00	318.90	TONS	179.40	\$162.00	\$29,062.80
		0001	0160	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	1,333.00	0.00	1,333.00	SQYD	833.00	\$132.00	\$109,956.00
		0001	0170	6134002	CROSS STITCH TIE BAR	500.00	-229.00	271.00	EA	271.00	\$52.00	\$14,092.00
		0001	0180	6161005	CONSTRUCTION SIGNS	1,891.00	0.00	1,891.00	SQFT	1,884.00	\$8.75	\$16,485.00
		0001	0190	6161025	CHANNELIZER (TRIM-LINE)	800.00	0.00	800.00	EA	400.00	\$19.70	\$7,880.00
		0001	0200	6161033	DIRECTION INDICATOR BARRICADE	36.00	0.00	36.00	EA	36.00	\$137.00	\$4,932.00
		0001	0210	6161040	FLASHING ARROW PANEL	5.00	0.00	5.00	EA	4.00	\$1,040.00	\$4,160.00
		0001	0220	6161047	TYPE 3 OBJECT MARKER	10.00	-10.00	0.00	EA	0.00	\$250.00	\$0.00
		0001	0230	6161055	SEQUENTIAL FLASHING WARNING LIGHT	28.00	0.00	28.00	EA	28.00	\$104.00	\$2,912.00
		0001	0240	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$3,500.00	\$7,000.00
		0001	0250	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$204,500.00	\$153,375.00
		0001	0260	6191000	PAVEMENT EDGE TREATMENT	56,650.00	0.00	56,650.00	LF	0.00	\$0.01	\$0.00
		0001	0270	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	5.00	0.00	5.00	EA	0.00	\$548.00	\$0.00
		0001	0280	6205902A	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	133,655.00	0.00	133,655.00	LF	0.00	\$0.30	\$0.00
		0001	0290	6205903A	6 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	109,840.00	0.00	109,840.00	LF	0.00	\$0.28	\$0.00
		0001	0300	6205906A	12 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	5,226.00	0.00	5,226.00	LF	0.00	\$1.10	\$0.00
		0001	0310	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$12,000.00	\$0.00
		0001	0320	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,214.00	0.00	1,214.00	SQYD	1,214.00	\$12.65	\$15,357.10
		0001	0330	6223010	DIAMOND GRINDING (CONCRETE PAVEMENT)	145,439.00	0.00	145,439.00	SQYD	136,113.00	\$3.33	\$453,256.29
		0001	0340	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5,955.00	0.00	5,955.00	SQYD	3,837.00	\$9.00	\$34,533.00
		0001	0350	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,050.30	0.00	1,050.30	STA	0.00	\$5.45	\$0.00
		0010	0360	6061060	MGS GUARDRAIL	837.50	0.00	837.50	LF	0.00	\$29.50	\$0.00
		0010	0370	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	4.00	0.00	4.00	EA	0.00	\$4,022.00	\$0.00
		0010	0380	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,578.00	\$0.00
		0040	0390	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	5.00	0.00	5.00	EA	0.00	\$1,237.00	\$0.00
		0040	0400	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	15.00	0.00	15.00	EA	0.00	\$243.00	\$0.00
		0001	5001	6161030	TYPE 3 MOVEABLE BARRICADE	0.00	10.00	10.00	EA	10.00	\$250.00	\$2,500.00
		0001	5002	3105002	GRAVEL (A) OR CRUSHED STONE (B)	0.00	162.70	162.70	TONS	0.00	\$178.00	\$0.00
Project J2P3354 - Total Value Posted to Date as of Report Generated Date												\$5,836,693.78
241018-B01 Overall - Total Value Posted to Date as of Report Generated Date												\$5,836,693.78



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

Report Generated on June 5, 2025

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

Project: J2P3354

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0060	4011211	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	5/16/25	5/19/25	2,265.30	TONS		16.672		20.831		
			5/28/25	5/29/25	30.00	TONS		15.874		15.902		LM 15.953-LM 15.972 WB PL Section 4 10' wide
0070	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	5/20/25	5/21/25	137.50	TONS		9.500		9.628		Plant broke down and rain started after 6 trucks. Plant didn't start running until 11:00 AM
			5/21/25	5/22/25	2,703.40	TONS		9.628		12.100		
			5/22/25	5/23/25	2,191.30	TONS		9.500		11.768		
			5/23/25	5/23/25	336.40	TONS		11.768		12.110		
			5/27/25	5/28/25	2,033.60	TONS		12.100		13.623		Rte. H Crossover, CR 263 Crossover and CR 265 Crossover
			5/28/25	5/29/25	2,166.40	TONS		13.623		15.395		Rte. DD Ramp and Crossover Section 4 Mill/Fill (shoulders included)
			5/30/25	5/31/25	1,254.00	TONS		12.110		13.416		
			5/31/25	6/2/25	1,292.00	TONS		13.416		14.761		
0080	4071005	TACK COAT	5/16/25	5/19/25	1,509.00	GAL		16.672		20.831		
			5/20/25	5/21/25	0.00	GAL		9.500		9.628		Tack for today will be reported on 5/21 total
			5/21/25	5/22/25	1,923.00	GAL		9.500		12.100		Includes tack from 5/20 and 5/21
			5/22/25	5/23/25	1,923.00	GAL		9.500		11.768		
			5/27/25	5/28/25	1,436.00	GAL		12.100		13.623		Rte. H Crossover, CR 263 Crossover and CR 265 Crossover
			5/28/25	5/29/25	1,388.00	GAL		13.623		15.395		Rte. DD Ramp and Crossover Section 4 Mill/Fill WB PL (shoulder included)
			5/30/25	5/31/25	1,582.00	GAL		12.110				
			5/31/25	6/2/25	682.00	GAL		13.416		15.395		
0180	6161005	CONSTRUCTION SIGNS	5/30/25	5/31/25	108.00	SQFT		2.534		20.923		
0320	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	5/28/25	5/29/25	607.00	SQYD		15.874		15.902		LM 15.953-LM 15.972 WB PL Section 4
0330	6223010	DIAMOND GRINDING (CONCRETE PAVEMENT)	5/21/25	5/22/25	12,545.00	SQYD		2.534		6.253		
			5/22/25	5/23/25	12,545.00	SQYD		2.534		6.253		WB PL Section 2 up to Bear Creek
			5/27/25	5/28/25	13,913.00	SQYD		2.534		6.253		Includes work at Veterans ramps.
			5/30/25	5/31/25	13,913.00	SQYD		2.534		6.253		
0340	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5/20/25	5/21/25	525.00	SQYD		9.500		9.537		Rte. H Crossover and CR 263 Crossover
			5/22/25	5/23/25	628.00	SQYD		9.500				WB DL and Shoulder Header and CR 263 Approach
			5/27/25	5/28/25	826.00	SQYD		13.013		13.979		CR 265 and Rte. DD Ramp/Crossover
			5/28/25	5/29/25	712.00	SQYD		15.357		15.395		LM 16.089-LM 16.127 (Both 16' wide WB PL)
			5/30/25	5/31/25	168.00	SQYD		13.747				Rte. E
			5/31/25	6/2/25	978.00	SQYD		15.357		15.395		LM 16.089-LM 16.127 Section 6 WB DL

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J2P3354	0180	May 30, 2025	108	EO5-1 36x48 12.00 GORE EXIT		0.000		1.00	12.00			12.00
				WO5-1 48x48 16.00 ROAD/BRIDGE/RAMP NARROWS		0.000		2.00	16.00			32.00
				WO21-5 48x48 16.00 SHOULDER WORK AHEAD		0.000		4.00	16.00			64.00
0180 - Total												108



Line Item Adjustments by Estimate

Jun 5, 2025

Contract ID: 241018-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3354	0060	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Other Item Adjustment	ACAD	5	May 16, 2025	suttoc2	\$3,228.39	5/5: 1746.0 tons 5/6: 1540.2 tons 5/15: 300.9 tons
					6	Jun 2, 2025	suttoc2	\$2,065.77	5/16- \$2038.77 5/28- \$27.00 (SP125 placed as BP2)
				ACAD - Total				\$5,294.16	
				Other Item Adjustment - Total				\$5,294.16	
				0060 - Total				\$5,294.16	
	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		3	Apr 16, 2025	SYSTEM	(\$117,335.50)	
					3	Apr 16, 2025	SYSTEM	\$117,335.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user suttoc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					4	May 2, 2025	SYSTEM	(\$1,385,231.00)	
					4	May 2, 2025	SYSTEM	\$1,385,231.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user suttoc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					5	May 16, 2025	SYSTEM	(\$2,502,538.50)	
					5	May 16, 2025	SYSTEM	\$2,502,538.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user suttoc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Jun 2, 2025	SYSTEM	(\$3,926,004.00)	
					6	Jun 2, 2025	SYSTEM	\$3,926,004.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user suttoc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
- Total					\$0.00				
Material - Total					\$0.00				
Other Item Adjustment			ACAD	3	Apr 16, 2025	suttoc2	\$891.25	4/14- 64.1 tons 4/15- 934.5 tons	
				4	May 2, 2025	suttoc2	\$9,630.61	4/16- 1646.9 tons 4/17- 590.3 tons 4/18- 2453.2 tons 4/21- 413.5 tons 4/22- 1524.7 tons 4/23- 1727.2 tons 4/24- 1497.5 tons 4/25- 623.9 tons 4-29 Crossovers- 313.4 tons	
				5	May 16, 2025	suttoc2	\$9,699.17	5/7: 2162.6 tons 5/9: 2282.6 tons 5/12: 439.4 tons 5/13: 2145.7 tons 5/14: 1550.1 tons 5/15: 928.6 tons	
				6	Jun 2, 2025	suttoc2	\$12,356.90	5/20- \$140.25 5/21- \$2757.47 5/22- \$2235.13 5/23- \$343.13 5/27- \$2074.27 5/28- \$2209.73 5/30- \$1279.08 5/31- \$1317.84	
				ACAD - Total				\$32,577.93	
Other Item Adjustment - Total				\$32,577.93					
0070 - Total				\$32,577.93					
0100	FURN & PLACE CONC MATL FOR FULL DEPTH	Overrun	Overrun	3	Apr 16, 2025	SYSTEM	(\$1,800.00)		
				3	Apr 16, 2025	SYSTEM	\$1,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user suttoc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				Overrun - Total				\$0.00	
		Overrun - Total				\$0.00			



Line Item Adjustments by Estimate

Jun 5, 2025

Contract ID: 241018-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3354	0100 - Total							\$0.00	
	0130	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	Overrun	Overrun	3	Apr 16, 2025	SYSTEM	(\$1,092.00)	
					3	Apr 16, 2025	SYSTEM	\$1,092.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user suttoc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				Overrun - Total				\$0.00	
			Overrun - Total				\$0.00		
			0130 - Total						
	0150	FURN & PLACE BIT. MATL FOR CL B PARTIAL	Other Item Adjustment	ACAD	3	Apr 16, 2025	suttoc2	\$69.02	4/9- 47.8 tons 4/10- 33 tons 4/11 17.8 tons
					4	May 2, 2025	suttoc2	\$52.36	5/1- 74.8 tons
					5	May 16, 2025	suttoc2	\$5.40	5/2: 6 tons
				ACAD - Total				\$126.78	
				Other Item Adjustment - Total				\$126.78	
			0150 - Total						
	J2P3354 - Total							\$37,998.87	
	Overall - Total							\$37,998.87	



Contract Adjustments for Contract - 241018-B01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
4	J2P3354	Other Contract Adjustment	AIRA	\$9,811.00	100	May 2, 2025	suttoc2	4/14, 4/15, 4/16, 4/17, 4/18, 4/21, 4/22, 4/23, 4/24, 4/25
		Other Contract Adjustment	BMD	\$21,150.00	100	May 2, 2025	suttoc2	Lot 1 SP125 25-25
		Other Contract Adjustment	BMD	\$21,150.00	100	May 2, 2025	suttoc2	Lot 2 SP125 25-25
		Other Contract Adjustment	SPAD	(\$89,535.00)	100	May 2, 2025	suttoc2	Lot 1 SP125 25-25
		Other Contract Adjustment	SPAD	\$21,150.00	100	May 2, 2025	suttoc2	Lot 2 SP125 25-25
4 - Total				(\$16,274.00)				
5	J2P3354	Other Contract Adjustment	AIRA	\$9,405.00	100	May 16, 2025	suttoc2	PMTP: 5/7, 5/9, 5/12, 5/13, 5/14, 5/15
		Other Contract Adjustment	APTA	\$21,150.00	100	May 16, 2025	suttoc2	SP125 25-25 BMD Testing
		Other Contract Adjustment	SPAD	\$21,150.00	100	May 16, 2025	suttoc2	SP125 25-25 Lot 3 Volumetrics
5 - Total				\$51,705.00				
6	J2P3354	Other Contract Adjustment	AIRA	\$10,368.00	100	June 2, 2025	suttoc2	5/21, 5/22, 5/23, 5/27, 5/28, 5/30 5/31 data had not been uploaded by QC at time of generation of this estimate so it will be on the next estimate
		Other Contract Adjustment	APTA	\$21,150.00	100	June 2, 2025	suttoc2	SP 125 25-25 Lot 4
		Other Contract Adjustment	RUC	(\$500.00)	100	June 2, 2025	suttoc2	4/16/2025- ESS was doing full depth pavement repairs on Rte. Z off/on ramps. According to J2P-02-06N Section C 3.3, "Work requiring the closure of the westbound US 36 ramps at US 24 and Route Z in Monroe City shall be completed during nighttime hours. Nighttime hours shall be considered to be 9:00 pm to 6:00 am for this project." Due to inability to get cylinders breaks the ramps were not opened until 6:27 am, which is past the 6:00 am deadline. According to the JSP, a \$250 charge is to be made for each 15 minute increment that the ramp closure was in place. Two 15-minute increments were calculated, equaling \$500.
		Other Contract Adjustment	SPAD	\$21,150.00	100	June 2, 2025	suttoc2	SP125 25-25 Lot 4
		Other Contract Adjustment	SPAD	\$21,150.00	100	June 2, 2025	suttoc2	SP125 25-25 Lot 5
6 - Total				\$73,318.00				
Overall - Total				\$108,749.00				