



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on July 4, 2025

Pay Estimate Created Date: July 1, 2025

Progress Estimate Number	Contract ID	241115-F04	Pay Period Start	June 16, 2025	Original Contract Amount	\$6,144,207.05
8	Prime Contractor	Emery Sapp & Sons, Inc.	Pay Period End	June 30, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$6,144,207.05

Approval Date		By User
July 1, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	bowmam2
July 1, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	redhac
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		82.41%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	December 4, 2024	December 4, 2024	
Letting Date	November 15, 2024	November 15, 2024	
Notice to Proceed Date	January 6, 2025	January 6, 2025	
Work Began Date	March 14, 2025	March 14, 2025	

Contract Total Pay For Estimate No. 8

		This Estimate	Previous	To Date
241115-F04	Total Posted Items Pay	\$116,310.36	\$4,946,925.67	\$5,063,236.03
	Gross Item Adjustments	(\$62,345.71)	(\$7,875.71)	(\$70,221.42)
	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
			\$4,939,049.96	\$4,993,014.61
Contract Total Payable This Estimate:		\$53,964.65		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSL0034	0030	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	TONS	\$49.500	202.900	\$10,043.55
	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$82.000	228.400	\$18,728.80
	0070	4071007	TACK COAT - NON-TRACKING	GAL	\$3.750	682	\$2,557.50
	0220	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$1.150	1,827.100	\$2,101.17
	0230	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	\$13.650	699.600	\$9,549.54
	0240	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	STA	\$13.640	1,258.600	\$17,167.30
	0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$5,450.000	0.750	\$4,087.50
	0260	6061060	MGS GUARDRAIL	LF	\$32.750	600	\$19,650.00
	0280	6061074	MGS HEIGHT AND BLOCK TRANSITION	EA	\$1,650.000	3	\$4,950.00
	0290	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,925.000	7	\$27,475.00

Project JSL0034 - Total \$116,310.36

Overall - Total \$116,310.36

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
JSL0034	0030	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bowmam2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	202.90000	\$49.50	\$10,043.55
	0030	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	Material			-202.90000	\$49.50	(\$10,043.55)
	0040	BITUMINOUS PAVEMENT	Other Item	Asphalt	BP-164-22			\$155.31



Missouri Department of Transportation
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Progress Estimate Number 8		Contract ID Prime Contractor	241115-F04 Emery Sapp & Sons, Inc.	Pay Period Start Pay Period End	June 16, 2025 June 30, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount	\$6,144,207.05 \$0.00 \$6,144,207.05	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSL0034		MIXTURE PG64-22, (BP-1)	Adjustment	Cement Price Adjustment	3.40 Virgin 228.4 Tons 06152025 to 06302025 Base \$493.75 Current \$513.75 Difference \$20.00 Total \$155.31			
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Overrun			-228.40000	\$82.00	(\$18,728.80)
	0060	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bowmam2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	22,568.52000	\$83.00	\$1,873,187.16
	0060	MISC.	Material			-22,568.52000	\$83.00	(\$1,873,187.16)
	0260	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$8,633.33)
	0260	MGS GUARDRAIL	Material			-600	\$32.75	(\$19,650.00)
	0280	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$1,100.00)
	0290	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$14,388.89)
Total								(\$62,345.71)



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																																
JSL0034	FAS-S503 (058)	Coldmill, resurface, 2 bridge rehabilitations, signing, guardrail improvements	O, F, NN	FRANKLIN	from Osage St. to Rte. O, Rte. O from Rte. AT to Rte. F, Rte. NN from Rte. O to Rte. 30, Tiny Ridge Way Rd. from Rte. NN to EOM																																
Totals by Job Numbers																																					
JSL0034	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$116,310.36</td><td>\$4,946,925.67</td><td>\$5,063,236.03</td></tr><tr><td>Gross Item Adjustments</td><td>(\$62,345.71)</td><td>(\$7,875.71)</td><td>(\$70,221.42)</td></tr><tr><td>Gross Item Pay</td><td>\$53,964.65</td><td>\$4,939,049.96</td><td>\$4,993,014.61</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>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$116,310.36	\$4,946,925.67	\$5,063,236.03	Gross Item Adjustments	(\$62,345.71)	(\$7,875.71)	(\$70,221.42)	Gross Item Pay	\$53,964.65	\$4,939,049.96	\$4,993,014.61	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
	This Estimate	Previous	To Date																																		
Posted Item Pay	\$116,310.36	\$4,946,925.67	\$5,063,236.03																																		
Gross Item Adjustments	(\$62,345.71)	(\$7,875.71)	(\$70,221.42)																																		
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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 JSL0034, Item 3107002, Project Item Line Number 0030, Material Set 310700296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Working with STL. Materials to resolve	BOWMAM2	Overridden
Estimate Exception Type: Insufficient Materials: Project JSL0034, Item 4019910, Project Item Line Number 0060, Material Set 401991096, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.	Working with STL. Materials to resolve	BOWMAM2	Overridden
Estimate Exception Type: Insufficient Materials: Project JSL0034, Item 6061060, Project Item Line Number 0260, Material Set 606106096, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	Waiting on Certs.	BOWMAM2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241115-F04, Contract Project JSL0034, Project Item Line Number 0040, Contract Line Item Number 0040, Item 4011209, Minor Item.	Change Order Forthcoming	BOWMAM2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241115-F04, Contract Project JSL0034, Project Item Line Number 0050, Contract Line Item Number 0050, Item 4011211, Minor Item.	Change Order Forthcoming	BOWMAM2	Acknowledged



**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)
241115-F04	JSL0034	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$53,000.00	\$0.00
		0001	0020	2159910	MISC.SHAPING SLOPES CLASS III - MODIFIED MATERIAL REQUIREMENT	22.00	0.00	22.00	100F	0.00	\$2,075.00	\$0.00
		0001	0030	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	280.00	0.00	280.00	TONS	202.90	\$49.50	\$10,043.55
		0001	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	16,535.70	0.00	16,535.70	TONS	17,079.65	\$82.00	\$1,400,531.30
		0001	0050	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	5,963.30	0.00	5,963.30	TONS	7,547.73	\$93.00	\$701,938.89
		0001	0060	4019910	MISC.BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1LT)	24,028.60	0.00	24,028.60	TONS	22,568.52	\$83.00	\$1,873,187.16
		0001	0070	4071007	TACK COAT - NON-TRACKING	44,655.00	0.00	44,655.00	GAL	42,959.00	\$3.75	\$161,096.25
		0001	0080	4139905	MISC.HIGH FRICTION SURFACE TREATMENT	5,053.00	0.00	5,053.00	SQYD	0.00	\$25.75	\$0.00
		0001	0090	6099903	MISC.CONCRETE CURB UNDER GUARDRAIL	94.00	0.00	94.00	LF	0.00	\$185.00	\$0.00
		0001	0100	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	1.00	\$5,450.00	\$5,450.00
		0001	0110	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	3.00	0.00	3.00	EA	3.00	\$3,300.00	\$9,900.00
		0001	0120	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.50	\$24,000.00	\$12,000.00
		0001	0130	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$330,681.01	\$330,681.01
		0001	0140	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	266.00	0.00	266.00	LF	266.00	\$6.55	\$1,742.30
		0001	0150	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	279.00	0.00	279.00	LF	279.00	\$24.00	\$6,696.00
		0001	0160	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	4.00	0.00	4.00	EA	4.00	\$327.00	\$1,308.00
		0001	0170	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	2.00	\$1,310.00	\$2,620.00
		0001	0180	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	257,092.00	0.00	257,092.00	LF	257,092.00	\$0.12	\$30,851.04
		0001	0190	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	257,528.00	0.00	257,528.00	LF	257,528.00	\$0.12	\$30,903.36
		0001	0200	6207001	PAVEMENT MARKING REMOVAL	687.00	0.00	687.00	LF	687.00	\$1.10	\$755.70
		0001	0210	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	2.00	0.00	2.00	EA	2.00	\$54.50	\$109.00
		0001	0220	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	430,803.00	0.00	430,803.00	SQYD	417,057.40	\$1.15	\$479,616.01
		0001	0230	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	699.60	0.00	699.60	STA	699.60	\$13.65	\$9,549.54
		0001	0240	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	1,258.60	0.00	1,258.60	STA	1,258.60	\$13.64	\$17,167.30
		0001	0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,450.00	\$5,450.00
		0010	0260	6061060	MGS GUARDRAIL	4,538.00	0.00	4,538.00	LF	600.00	\$32.75	\$19,650.00
		0010	0270	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	17.00	0.00	17.00	EA	0.00	\$4,365.00	\$0.00
		0010	0280	6061074	MGS HEIGHT AND BLOCK TRANSITION	10.00	0.00	10.00	EA	3.00	\$1,650.00	\$4,950.00
		0010	0290	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	39.00	0.00	39.00	EA	7.00	\$3,925.00	\$27,475.00
		0040	0300	9031010	CONCRETE FOOTINGS, EMBEDDED	20.00	0.00	20.00	CUYD	0.00	\$1,650.00	\$0.00
		0040	0310	9031220	PIPE POSTS	8,970.00	0.00	8,970.00	LB	0.00	\$8.75	\$0.00
		0040	0320	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	20.00	0.00	20.00	EA	0.00	\$385.00	\$0.00
		0040	0330	9031250A	U-CHANNEL POST, 3 LB	306.00	0.00	306.00	LF	0.00	\$27.25	\$0.00
		0040	0340	9031270A	2 IN. PSST POST - 12 GA.	1,376.00	0.00	1,376.00	LF	0.00	\$27.25	\$0.00
		0040	0350	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	144.00	0.00	144.00	EA	0.00	\$220.00	\$0.00
		0040	0360	9031272A	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	20.00	0.00	20.00	EA	0.00	\$275.00	\$0.00
		0040	0370	9031280	2.5 IN. PSST POST - 12 GA.	511.00	0.00	511.00	LF	0.00	\$27.25	\$0.00
		0040	0380	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	42.00	0.00	42.00	EA	0.00	\$220.00	\$0.00
		0040	0390	9035004A	SH-FLAT SHEET	1,725.00	0.00	1,725.00	SQFT	0.00	\$27.25	\$0.00
		0040	0400	9035011A	ST-STRUCTURAL	142.00	0.00	142.00	SQFT	0.00	\$49.00	\$0.00
		0040	0410	9035069A	SHF-FLAT SHEET FLUORESCENT	2,053.00	0.00	2,053.00	SQFT	0.00	\$32.75	\$0.00
		0070	0420	7040163	CONCRETE CRACK FILLER	8,022.00	0.00	8,022.00	SQYD	0.00	\$12.50	\$0.00
Project JSL0034 - Total Value Posted to Date as of Report Generated Date												\$5,143,671.41
241115-F04 Overall - Total Value Posted to Date as of Report Generated Date												\$5,143,671.41



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: JSL0034

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
0030	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT	6/24/25	6/25/25	1	120.21	TONS		.108			.167	paid under Emery Sapp but work was performed and needs to be paid to Shidial
			6/25/25	6/27/25	1	82.69	TONS		0.09		0.19		
0040	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	6/16/25	6/18/25	1	186.49	TONS		0.912		1.634		
			6/17/25	6/18/25	1	41.91	TONS		0.00		12.128		
0070	4071007	TACK COAT - NON-TRACKING	6/16/25	6/18/25	1	487.00	GAL		0.912		1.634		
			6/17/25	6/18/25	1	195.00	GAL		0.00		12.128		
0220	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	6/16/25	6/18/25	1	1,827.10	SQYD		0.912		1.634		
0230	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	6/25/25	6/27/25	1	699.60	STA	Began on Rte F and went to LM 2.507 then went to Rte O from LM 12.128 to LM 6.576	0.618		6.576		
0240	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	6/26/25	6/27/25	1	1,258.60	STA	For routes NN, F, O, and Tiny Ridgeway	0.00		10.225		
0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	6/26/25	6/27/25	1	0.75	LS	Routes NN, O, and F	0.00		10.225		
0260	6061060	MGS GUARDRAIL	6/24/25	6/25/25	1	200.00	LF	Rte O right of centerline	.108		.167		
			6/25/25	6/27/25	1	400.00	LF		.09		0.19		
0280	6061074	MGS HEIGHT AND BLOCK TRANSITION	6/30/25	6/30/25	1	3.00	EA	Route O at Bourbeue Lt risver/Rt C/L	.304		.442		
0290	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6/24/25	6/25/25	1	2.00	EA	Rte O right of centerline	.108		.167		
			6/25/25	6/27/25	1	2.00	EA	Left of Centerline	0.09		0.190		
			6/30/25	6/30/25	1	3.00	EA	Route O at Bourbeue Lt risver/Rt C/L	.304		.442		

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: 241115-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
JSL0034	0030	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT	Material		8	Jul 1, 2025	SYSTEM	(\$10,043.55)					
					8	Jul 1, 2025	SYSTEM	\$10,043.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bowmam2 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					- Total			\$0.00					
					Material - Total			\$0.00					
					0030 - Total			\$0.00					
	0040	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	3	Apr 17, 2025	BOWMAM2	\$1,164.21	Current index 511.25 Base index 493.75 Index Difference 17.5 Total Adjustment 1164.21				
					4	May 2, 2025	BOWMAM2	(\$1,164.21)	Pay moved from line 0040 to 0060 from estimate 0003				
					6	Jun 2, 2025	smitheb	\$4,703.02	Current Index: \$513.75 Base Index: \$493.75 Difference: \$20.00 Mix: BP1 Virgin AC: 3.4% Tons Laid: 6908.21				
					7	Jun 16, 2025	smitheb	\$6,761.27	BP-1 64-22 Mix ID 3.40% Virgin 9943.04 Tons Placed 06022025 to 06152025 Base = \$493.75 Current = \$513.75 Difference = \$20.00 Total = \$6761.27				
					8	Jul 1, 2025	BOWMAM2	\$155.31	BP-164-22 3.40 Virgin 228.4 Tons 06152025 to 06302025 Base \$493.75 Current \$513.75 Difference \$20.00 Total \$155.31				
					ACAD - Total			\$11,619.60					
					Other Item Adjustment - Total			\$11,619.60					
					Overrun	Overrun	7	Jun 16, 2025	SYSTEM	(\$25,875.10)			
							8	Jul 1, 2025	SYSTEM	(\$18,728.80)			
					Overrun - Total			(\$44,603.90)					
					Overrun - Total			(\$44,603.90)					
					0040 - Total			(\$32,984.30)					
					0050	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Other Item Adjustment	ACAD	4	May 2, 2025	BOWMAM2	\$206.01	336.34 Tons placed 04/16/2025 to 05/01/2025 Current 511.25 Base 493.75 Diff 17.5 3.5% Virgin \$206.01 Total
									5	May 16, 2025	smitheb	(\$206.01)	Adjusted quantities from 4-28 Estimate 0004
									5	May 16, 2025	smitheb	\$261.61	Adjusted quantities from 4-28 Estimate 0004 BP-2 25-33 Mix ID 3.50% Virgin 427.12 Tons Placed 04162025 to 05012025 Base = \$493.75 Current = \$511.25 Difference = \$17.5 Total = \$261.61
	5	May 16, 2025	smitheb	\$117.91					From 5-1 paving BP-2 25-33 Mix ID 3.50% Virgin 192.51 Tons Placed 04162025 to 05012025 Base = \$493.75 Current = \$511.25 Difference = \$17.5 Total = \$117.91				
	5	May 16, 2025	smitheb	\$4,422.89					BP-2 25-33 Mix ID 3.50% Virgin				



Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 241115-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JSL0034	0050	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Other Item Adjustment	ACAD					6318.42 Tons Placed 05022025 to 05152025 Base = \$493.75 Current = \$513.75 Difference = \$20 Total = \$4422.89			
					6	Jun 2, 2025	smitheb	\$426.78	Current Index: \$513.75 Base Index: \$493.75 Difference: \$20 Mix: BP2 Virgin AC: 3.5% Tons Laid: 609.68			
				ACAD - Total						\$5,229.19		
				Other Item Adjustment - Total						\$5,229.19		
				Overrun	Overrun	5	May 16, 2025	SYSTEM	(\$90,651.75)			
						5	May 16, 2025	SYSTEM	\$90,651.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user smitheb overriding Payment Estimate Exception 2 on the current Payment Estimate.		
						6	Jun 2, 2025	SYSTEM	(\$147,351.99)			
						6	Jun 2, 2025	SYSTEM	\$147,351.99	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user smitheb overriding Payment Estimate Exception 2 on the current Payment Estimate.		
						7	Jun 16, 2025	SYSTEM	(\$147,351.99)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
						Overrun - Total					(\$147,351.99)	
				Overrun - Total						(\$147,351.99)		
				0050 - Total						(\$142,122.80)		
				0060	MISC.	Material		4	May 2, 2025	SYSTEM	(\$882,320.71)	
								4	May 2, 2025	SYSTEM	\$882,320.71	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bowmam2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
								5	May 16, 2025	SYSTEM	(\$1,296,713.15)	
	5	May 16, 2025	SYSTEM					\$1,296,713.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user smitheb overriding Payment Estimate Exception 1 on the current Payment Estimate.			
	6	Jun 2, 2025	SYSTEM					(\$1,871,082.28)				
	6	Jun 2, 2025	SYSTEM					\$1,871,082.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user smitheb overriding Payment Estimate Exception 1 on the current Payment Estimate.			
	7	Jun 16, 2025	SYSTEM					(\$1,873,187.16)				
	7	Jun 16, 2025	SYSTEM					\$1,873,187.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user smitheb overriding Payment Estimate Exception 1 on the current Payment Estimate.			
	8	Jul 1, 2025	SYSTEM					(\$1,873,187.16)				
	8	Jul 1, 2025	SYSTEM					\$1,873,187.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bowmam2 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
	- Total								\$0.00			
	Material - Total								\$0.00			
	Other Item Adjustment	ACAD	4	May 2, 2025	BOWMAM2	\$1,164.21	Pay moved from line 0040 to 0060 from estimate 0003					
			4	May 2, 2025	BOWMAM2	\$5,160.86	8673.71 Tons placed 04/16/2025 to 05/01/2025 Current 511.25 Base 493.75 Diff 17.5 3.4% Virgin \$5160.86 Total					
			5	May 16, 2025	smitheb	\$3,395.02	BP-1 25-27 Mix ID 3.40% Virgin 4992.68 Tons Placed 05022025 to 05152025 Base = \$493.75					



Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 241115-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
JSL0034	0060	MISC.	Other Item Adjustment	ACAD					Current = \$513.75 Difference = \$20.00 Total = \$3395.02				
					6	Jun 2, 2025	smitheb	\$4,705.67	Current Index: \$513.75 Base Index: \$493.75 Difference: \$20 Mix: BP1-LT Virgin AC: 3.5% Tons Laid: 6920.11				
					7	Jun 16, 2025	smitheb	(\$1,164.21)	Adjusting ACPA that was incorrect on estimate 3				
					7	Jun 16, 2025	smitheb	(\$5,160.99)	Adjusting ACPA that was incorrect on estimate 4				
					7	Jun 16, 2025	smitheb	(\$3,395.51)	Adjusting ACPA that was incorrect on estimate 5				
					7	Jun 16, 2025	smitheb	\$1,164.20	Fixed ACPA for estimate 3 BP-1 25-27 Mix ID 3.40% Virgin 1956.64 Tons Placed 04022025 to 04152025 Base = \$493.75 Current = \$511.25 Difference = \$17.5 Total = \$1164.20				
					7	Jun 16, 2025	smitheb	\$5,175.36	Fixed ACPA for estimate 4 BP-1 25-27 Mix ID 3.40% Virgin 8698.09 Tons Placed 04162025 to 05012025 Base = \$493.75 Current = \$511.25 Difference = \$17.5 Total = \$5175.36				
					7	Jun 16, 2025	smitheb	\$3,396.19	Fixed ACPA for estimate 5 BP-1 25-27 Mix ID 3.40% Virgin 4994.40 Tons Placed 05022025 to 05152025 Base = \$493.75 Current = \$513.75 Difference = \$20.00 Total = \$3396.19				
					ACAD - Total				\$14,440.80				
					Other Item Adjustment - Total				\$14,440.80				
					0060 - Total				\$14,440.80				
					0260	MGS GUARDRAIL	Construction Stockpile		8	Jul 1, 2025	SYSTEM	(\$8,633.33)	Payment Estimate Item Adjustment generated Stockpile Transaction
								- Total				(\$8,633.33)	
								Construction Stockpile - Total				(\$8,633.33)	
							Construction Stockpile STMI		2	Apr 2, 2025	SYSTEM	\$58,767.10	Payment Estimate Item Adjustment generated Stockpile Transaction
								- Total				\$58,767.10	
								Construction Stockpile STMI - Total				\$58,767.10	
Material		8	Jul 1, 2025	SYSTEM			(\$19,650.00)						
	- Total						(\$19,650.00)						
	Material - Total						(\$19,650.00)						
0260 - Total				\$30,483.77									
0280	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		8	Jul 1, 2025	SYSTEM	(\$1,100.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
			- Total				(\$1,100.00)						
			Construction Stockpile - Total				(\$1,100.00)						
		Construction Stockpile STMI		2	Apr 2, 2025	SYSTEM	\$3,300.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
			- Total				\$3,300.00						
			Construction Stockpile STMI - Total				\$3,300.00						
0280 - Total				\$2,200.00									
0290	TYPE A	Construction		8	Jul 1,	SYSTEM	(\$14,388.89)	Payment Estimate Item Adjustment generated Stockpile Transaction					



Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 241115-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JSL0034	0290	CRASHWORTHY END TERMINAL (MASH)	Stockpile			2025				
			- Total						(\$14,388.89)	
			Construction Stockpile - Total						(\$14,388.89)	
			Construction Stockpile STMI		2	Apr 2, 2025	SYSTEM	\$72,150.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$72,150.00	
			Construction Stockpile STMI - Total						\$72,150.00	
			0290 - Total						\$57,761.11	
			JSL0034 - Total						(\$70,221.42)	
Overall - Total						(\$70,221.42)				



Contract Adjustments for Contract - 241115-F04

There are no contract adjustments to display for this contract.