



**Missouri Department of Transportation
Contractor's Pay Estimate Summary**

Report Generated on March 11, 2024

Pay Estimate Created Date: March 4, 2024

| | | | |
|---------------------------------------|---|--|--|
| Progress Estimate Number 18 | Contract ID 220617-A03 Prime Contractor Vance Brothers, Inc. | Pay Period Start February 16, 2024 Pay Period End March 1, 2024 | Original Contract Amount \$6,114,984.35 Net Change Order Amount (\$181,283.72) Current Contract Amount \$5,933,700.63 |
|---------------------------------------|---|--|--|

| Approval Date | | By User |
|---------------|--|---------|
| March 5, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by | milleje |
| March 5, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | burnsj3 |
| March 6, 2024 | 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, 2023 | November 1, 2023 | November 8, 2023 | 100.00% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | July 6, 2022 | July 6, 2022 | |
| Letting Date | June 17, 2022 | June 17, 2022 | |
| Notice to Proceed Date | September 6, 2022 | September 6, 2022 | |
| Open to Traffic Date | November 8, 2023 | November 8, 2023 | |
| Work Began Date | | | |

| Contract Total Pay For Estimate No. 18 | | | |
|--|---------------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date |
| 220617-A03 | | | |
| Total Posted Items Pay | \$90,805.60 | \$5,842,895.03 | \$5,933,700.63 |
| Gross Item Adjustments | \$316,456.58 | (\$316,456.58) | \$0.00 |
| Incentive | \$0.00 | \$0.00 | \$0.00 |
| Disincentive | (\$6,400.00) | \$0.00 | (\$6,400.00) |
| Liquidated Damage | (\$4,500.00) | \$0.00 | (\$4,500.00) |
| Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| Contract Total Payable This Estimate: | \$396,362.18 | \$5,526,438.45 | \$5,922,800.63 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|------------|-----------------------|--------------------------|
| J1P3323 | 0240 | 4132000 | SCRUB SEAL | SQYD | \$1.790 | 4,445 | \$7,956.55 |
| | 0280 | 4132000 | SCRUB SEAL | SQYD | \$1.790 | 4,344 | \$7,775.76 |
| | 5001 | 6209903 | MISC.6 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | LF | \$0.250 | 156,386 | \$39,096.50 |
| | 5002 | 6200009 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE | LF | \$6.300 | 2,256 | \$14,212.80 |
| | 5003 | 6200030 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY) | EA | \$525.000 | 1 | \$525.00 |
| | 5004 | 6209902 | MISC.WHITE WATERBORNE PAVEMENT MARKING LEFT/RIGHT ARROWS | EA | \$105.000 | 13 | \$1,365.00 |
| Project J1P3323 - Total | | | | | | | \$70,931.61 |
| J1P3388 | 5101 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | LF | \$0.264 | 71,303 | \$18,823.99 |
| | 5102 | 6200036 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | EA | \$210.000 | 5 | \$1,050.00 |
| Project J1P3388 - Total | | | | | | | \$19,873.99 |
| Overall - Total | | | | | | | \$90,805.60 |

Contract Adjustments This Estimate

| Contract Adjustment ID | Adj Type | Entered By | Comments | Time Units | Rate | Amount |
|------------------------|----------|------------|--|------------|------------|--------------|
| 5210 | | milleje | Liquidated Damages for November 7, 2023, and November 8, 2023. | -2 | \$2,250.00 | (\$4,500.00) |



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| | | | |
|---------------------------------------|---|--|--|
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|---------------------------------------|---|--|--|

| Contract Adjustment ID | Adj Type | Entered By | Comments | Time Units | Rate | Amount |
|---|----------|------------|---|------------|------|----------------------|
| | | | Administrative Cost = \$2250 x 2 = \$4500 A change order will be generated to change the completion date to November 6, 2023. | | | |
| 5212 | | milleje | Liquidated Damages for November 7, 2023, and November 8, 2023. Road User Cost = \$3200 x 2 = \$6400 A change order will be generated to change the completion date to November 6, 2023. | | | (\$6,400.00) |
| Overall - Total | | | | | | (\$10,900.00) |
| These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments | | | | | | |

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 |
|----------------|----------|--|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J1P3323 | 0110 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',500.00000 - 500.00000, 'is applied (if non-zero). | 2 | \$500.00 | \$1,000.00 |
| | 0160 | 24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',9.00000 - 9.00000, 'is applied (if non-zero). | 819 | \$9.00 | \$7,371.00 |
| | 0170 | 24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',9.00000 - 9.00000, 'is applied (if non-zero). | 600 | \$9.00 | \$5,400.00 |
| | 0200 | SCRUB SEAL | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.79000 - 1.79000, 'is applied (if non-zero). | 3,969 | \$1.79 | \$7,104.51 |
| | 0210 | SCRUB SEAL | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.79000 - 1.79000, 'is applied (if non-zero). | 7,128 | \$1.79 | \$12,759.12 |
| | 0220 | SCRUB SEAL | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.79000 - 1.79000, 'is applied (if non-zero). | 6,089 | \$1.79 | \$10,899.31 |
| | 0250 | SCRUB SEAL | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.79000 - 1.79000, 'is applied (if non-zero). | 7,983 | \$1.79 | \$14,289.57 |
| | 0260 | SCRUB SEAL | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.79000 - 1.79000, 'is applied (if non-zero). | 3,132 | \$1.79 | \$5,606.28 |
| | 0270 | SCRUB SEAL | Overrun | | Unit price based on averaged overrun | 22,743 | \$1.79 | \$40,709.97 |



**Missouri Department of Transportation
Contractor's Pay Estimate Summary**

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| Progress Estimate Number 18 | | Contract ID 220617-A03 Prime Contractor Vance Brothers, Inc. | | Pay Period Start February 16, 2024 Pay Period End March 1, 2024 | | Original Contract Amount \$6,114,984.35 Net Change Order Amount (\$181,283.72) Current Contract Amount \$5,933,700.63 | | |
|--------------------------------|----------|--|-----------------|--|---|---|---------------------------------|---------------------|
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J1P3323 | | | | | adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.79000 - 1.79000, 'is applied (if non-zero). | | | |
| | 0290 | SCRUB SEAL | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.79000 - 1.79000, 'is applied (if non-zero). | 7,233 | \$1.79 | \$12,947.07 |
| J1P3388 | 0390 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.32000 - 0.32000, 'is applied (if non-zero). | 4,284 | \$0.32 | \$1,370.88 |
| | 0410 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.17000 - 0.17000, 'is applied (if non-zero). | 37,331 | \$0.17 | \$6,346.27 |
| | 0430 | SCRUB SEAL | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.51000 - 1.51000, 'is applied (if non-zero). | 2,645 | \$1.51 | \$3,993.95 |
| | 0440 | SCRUB SEAL | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.51000 - 1.51000, 'is applied (if non-zero). | 67,581 | \$1.51 | \$102,047.31 |
| | 0470 | SCRUB SEAL | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.51000 - 1.51000, 'is applied (if non-zero). | 8,482 | \$1.51 | \$12,807.82 |
| | 0490 | SCRUB SEAL | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.51000 - 1.51000, 'is applied (if non-zero). | 8,405 | \$1.51 | \$12,691.55 |
| | 0500 | SCRUB SEAL | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.51000 - 1.51000, 'is applied (if non-zero). | 39,147 | \$1.51 | \$59,111.97 |
| Total | | | | | | | | \$316,456.58 |



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

Report Generated on March 11, 2024

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---------------------|---------|---------|--|
| J1P3323 | FAF 59-1(42) | Scrub seal | Various | VARIOUS | at various locations in the Northwest District |
| J1P3388 | FAF 36-1(104) | Scrub seal | various | VARIOUS | at various locations in Northwest District |

Totals by Job Numbers

| Job Number | | This Estimate | Previous | To Date |
|------------|-----------------------------------|---------------------|-----------------------|-----------------------|
| J1P3323 | Posted Item Pay | \$70,931.61 | \$2,798,472.08 | \$2,869,403.69 |
| | Gross Item Adjustments | \$118,086.83 | (\$118,086.83) | \$0.00 |
| | Gross Item Pay | \$189,018.44 | \$2,680,385.25 | \$2,869,403.69 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | (\$3,094.90) | \$0.00 | (\$3,094.90) |
| | Liquidated Damages | (\$2,176.10) | \$0.00 | (\$2,176.10) |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| J1P3388 | Posted Item Pay | \$19,873.99 | \$3,044,422.95 | \$3,064,296.94 |
| | Gross Item Adjustments | \$198,369.75 | (\$198,369.75) | \$0.00 |
| | Gross Item Pay | \$218,243.74 | \$2,846,053.20 | \$3,064,296.94 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | (\$3,305.10) | \$0.00 | (\$3,305.10) |
| | Liquidated Damages | (\$2,323.90) | \$0.00 | (\$2,323.90) |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions**

Report Generated on March 11, 2024

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on March 11, 2024

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 Nm.CONTRACT | 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) |
|---|-------------|----------|--|-----------|---|--------------|------------------|------------------------|----------|---------------------------|-------------|--|
| 220617-A03 | J1P3323 | 0001 | 0010 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,000.00 | \$2,000.00 |
| | | 0001 | 0020 | 6161005 | CONSTRUCTION SIGNS | 1,217.00 | 0.00 | 1,217.00 | SQFT | 1,217.00 | \$9.00 | \$10,953.00 |
| | | 0001 | 0030 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 2.00 | -2.00 | 0.00 | EA | 0.00 | \$50.00 | \$0.00 |
| | | 0001 | 0040 | 6161025 | CHANNELIZER (TRIM LINE) | 198.00 | 0.00 | 198.00 | EA | 198.00 | \$5.00 | \$990.00 |
| | | 0001 | 0050 | 6161040 | FLASHING ARROW PANEL | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,000.00 | \$4,000.00 |
| | | 0001 | 0060 | 6162004 | TEMPORARY SHORT-TERM RUMBLE STRIPS | 4.00 | -4.00 | 0.00 | EA | 0.00 | \$25,000.00 | \$0.00 |
| | | 0001 | 0070 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$25,000.00 | \$25,000.00 |
| | | 0001 | 0080 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 1,005.00 | -228.00 | 777.00 | LF | 777.00 | \$28.00 | \$21,756.00 |
| | | 0001 | 0090 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 75.00 | -4.00 | 71.00 | EA | 71.00 | \$310.00 | \$22,010.00 |
| | | 0001 | 0100 | 6200024 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW | 10.00 | -2.00 | 8.00 | EA | 8.00 | \$275.00 | \$2,200.00 |
| | | 0001 | 0110 | 6200027 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT | 2.00 | 2.00 | 4.00 | EA | 4.00 | \$500.00 | \$2,000.00 |
| | | 0001 | 0120 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 225,178.00 | -96,436.00 | 128,742.00 | LF | 128,742.00 | \$0.32 | \$41,197.44 |
| | | 0001 | 0130 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 202,088.00 | -99,423.00 | 102,665.00 | LF | 102,665.00 | \$0.32 | \$32,852.80 |
| | | 0001 | 0140 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 645,348.00 | -297,154.00 | 348,194.00 | LF | 348,194.00 | \$0.17 | \$59,192.98 |
| | | 0001 | 0150 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 779,275.00 | -368,987.00 | 410,288.00 | LF | 410,288.00 | \$0.17 | \$69,748.96 |
| | | 0001 | 0160 | 6206124A | 24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 738.00 | 819.00 | 1,557.00 | LF | 1,557.00 | \$9.00 | \$14,013.00 |
| | | 0001 | 0170 | 6206125A | 24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 586.00 | 600.00 | 1,186.00 | LF | 1,186.00 | \$9.00 | \$10,674.00 |
| | | 0002 | 0180 | 4132000 | SCRUB SEAL | 367,875.00 | -23,061.00 | 344,814.00 | SQYD | 344,814.00 | \$1.79 | \$617,217.06 |
| | | 0003 | 0190 | 4132000 | SCRUB SEAL | 156,870.00 | 0.00 | 156,870.00 | SQYD | 156,870.00 | \$1.79 | \$280,797.30 |
| | | 0004 | 0200 | 4132000 | SCRUB SEAL | 99,925.00 | 3,969.00 | 103,894.00 | SQYD | 103,894.00 | \$1.79 | \$185,970.26 |
| | | 0005 | 0210 | 4132000 | SCRUB SEAL | 45,364.00 | 7,128.00 | 52,492.00 | SQYD | 52,492.00 | \$1.79 | \$93,960.68 |
| | | 0006 | 0220 | 4132000 | SCRUB SEAL | 32,923.00 | 6,089.00 | 39,012.00 | SQYD | 39,012.00 | \$1.79 | \$69,831.48 |
| | | 0007 | 0230 | 4132000 | SCRUB SEAL | 72,311.00 | -180.00 | 72,131.00 | SQYD | 72,131.00 | \$1.79 | \$129,114.49 |
| | | 0008 | 0240 | 4132000 | SCRUB SEAL | 110,559.00 | -1,625.00 | 108,934.00 | SQYD | 108,934.00 | \$1.79 | \$194,991.86 |
| | | 0009 | 0250 | 4132000 | SCRUB SEAL | 92,858.00 | 7,983.00 | 100,841.00 | SQYD | 100,841.00 | \$1.79 | \$180,505.39 |
| | | 0010 | 0260 | 4132000 | SCRUB SEAL | 48,102.00 | 3,132.00 | 51,234.00 | SQYD | 51,234.00 | \$1.79 | \$91,708.86 |
| | | 0011 | 0270 | 4132000 | SCRUB SEAL | 110,211.00 | 22,743.00 | 132,954.00 | SQYD | 132,954.00 | \$1.79 | \$237,987.66 |
| | | 0012 | 0280 | 4132000 | SCRUB SEAL | 93,730.00 | 4,344.00 | 98,074.00 | SQYD | 98,074.00 | \$1.79 | \$175,552.46 |
| | | 0013 | 0290 | 4132000 | SCRUB SEAL | 93,931.00 | 7,233.00 | 101,164.00 | SQYD | 101,164.00 | \$1.79 | \$181,083.56 |
| | | 0014 | 0300 | 4132000 | SCRUB SEAL | 36,306.00 | -4,521.00 | 31,785.00 | SQYD | 31,785.00 | \$1.79 | \$56,895.15 |
| | | 0001 | 5001 | 6209903 | MISC.6 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 0.00 | 156,386.00 | 156,386.00 | LF | 156,386.00 | \$0.25 | \$39,096.50 |
| | | 0001 | 5002 | 6200009 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE | 0.00 | 2,256.00 | 2,256.00 | LF | 2,256.00 | \$6.30 | \$14,212.80 |
| | | 0001 | 5003 | 6200030 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY) | 0.00 | 1.00 | 1.00 | EA | 1.00 | \$525.00 | \$525.00 |
| 0001 | 5004 | 6209902 | MISC.WHITE WATERBORNE PAVEMENT MARKING LEFT/RIGHT ARROWS | 0.00 | 13.00 | 13.00 | EA | 13.00 | \$105.00 | \$1,365.00 | | |
| Project J1P3323 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$2,869,403.69 |
| J1P3388 | 0001 | 0010 | 0310 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,000.00 | \$2,000.00 |
| | | 0010 | 0320 | 6161005 | CONSTRUCTION SIGNS | 1,454.00 | 0.00 | 1,454.00 | SQFT | 1,454.00 | \$9.00 | \$13,086.00 |
| | | 0010 | 0330 | 6161025 | CHANNELIZER (TRIM LINE) | 324.00 | 0.00 | 324.00 | EA | 324.00 | \$5.00 | \$1,620.00 |
| | | 0010 | 0340 | 6161040 | FLASHING ARROW PANEL | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,000.00 | \$4,000.00 |
| | | 0010 | 0350 | 6162004 | TEMPORARY SHORT-TERM RUMBLE STRIPS | 4.00 | -4.00 | 0.00 | EA | 0.00 | \$25,000.00 | \$0.00 |
| | | 0010 | 0360 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$25,000.00 | \$25,000.00 |
| | | 0010 | 0370 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 60.00 | -60.00 | 0.00 | LF | 0.00 | \$28.00 | \$0.00 |
| | | 0010 | 0380 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 16.00 | -13.00 | 3.00 | EA | 3.00 | \$310.00 | \$930.00 |
| | | 0010 | 0390 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING | 209,344.00 | 4,284.00 | 213,628.00 | LF | 213,628.00 | \$0.32 | \$68,360.96 |



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

Report Generated on March 11, 2024

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 Nm.CONTRACT | 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) | |
|---|-------------|----------|----------|-----------|---------------------|---|------------------|------------------------|------------|---------------------------|------------|--|--------------|
| 220617-A03 | J1P3388 | | | | PAINT, TYPE L BEADS | | | | | | | | |
| | | | 0001 | 0400 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 126,960.00 | -73,266.00 | 53,694.00 | LF | 53,694.00 | \$0.33 | \$17,719.02 |
| | | | 0001 | 0410 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 766,308.00 | 37,331.00 | 803,639.00 | LF | 803,639.00 | \$0.17 | \$136,618.63 |
| | | | 0001 | 0420 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 638,013.00 | -95,649.00 | 542,364.00 | LF | 542,364.00 | \$0.17 | \$92,201.88 |
| | | | 0002 | 0430 | 4132000 | SCRUB SEAL | 235,274.00 | 2,645.00 | 237,919.00 | SQYD | 237,919.00 | \$1.51 | \$359,257.69 |
| | | | 0003 | 0440 | 4132000 | SCRUB SEAL | 277,875.00 | 67,581.00 | 345,456.00 | SQYD | 345,456.00 | \$1.51 | \$521,638.56 |
| | | | 0004 | 0450 | 4132000 | SCRUB SEAL | 330,464.00 | 0.00 | 330,464.00 | SQYD | 330,464.00 | \$1.51 | \$499,000.64 |
| | | | 0005 | 0460 | 4132000 | SCRUB SEAL | 127,268.00 | -5,603.00 | 121,665.00 | SQYD | 121,665.00 | \$1.51 | \$183,714.15 |
| | | | 0006 | 0470 | 4132000 | SCRUB SEAL | 310,029.00 | 8,482.00 | 318,511.00 | SQYD | 318,511.00 | \$1.51 | \$480,951.61 |
| | | | 0007 | 0480 | 4132000 | SCRUB SEAL | 76,545.00 | 0.00 | 76,545.00 | SQYD | 76,545.00 | \$1.51 | \$115,582.95 |
| | | | 0008 | 0490 | 4132000 | SCRUB SEAL | 119,818.00 | 8,405.00 | 128,223.00 | SQYD | 128,223.00 | \$1.51 | \$193,616.73 |
| | | | 0009 | 0500 | 4132000 | SCRUB SEAL | 84,711.00 | 39,147.00 | 123,858.00 | SQYD | 123,858.00 | \$1.51 | \$187,025.58 |
| | | | 0010 | 0510 | 4132000 | SCRUB SEAL | 153,168.00 | -59,063.00 | 94,105.00 | SQYD | 94,105.00 | \$1.51 | \$142,098.55 |
| | | | 0001 | 5101 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 0.00 | 71,303.00 | 71,303.00 | LF | 71,303.00 | \$0.26 | \$18,823.99 |
| | | | 0001 | 5102 | 6200036 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | 0.00 | 5.00 | 5.00 | EA | 5.00 | \$210.00 | \$1,050.00 |
| Project J1P3388 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$3,064,296.94 | |
| 220617-A03 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$5,933,700.63 | |



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

Report Generated on March 11, 2024

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

Project: J1P3323

| 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 |
|-------------|-----------|---------------------------------------|----------|-------------------|-----------------|-------|----------|-----------------------|-----------------|---------------------|-----------------|----------|
| 0240 | 4132000 | SCRUB SEAL | 3/1/24 | 3/4/24 | 4,445.00 | SQYD | | 7.993 | | | | |
| 0280 | 4132000 | SCRUB SEAL | 3/1/24 | 3/4/24 | 4,344.00 | SQYD | | 7.972 | | | | |
| 5001 | 6209903 | MISC. PAVEMENT MARKINGS | 3/1/24 | 3/4/24 | 156,386.00 | LF | | various | | | | |
| 5002 | 6200009 | PREF THERMO PAVMT MARKING, 6 IN WHITE | 3/1/24 | 3/4/24 | 2,256.00 | LF | | various | | | | |
| 5003 | 6200030 | PREF THERMO PVMT MARK, WORD (ONLY) | 3/1/24 | 3/4/24 | 1.00 | EA | Route 6 | 1.967 | | | | |
| 5004 | 6209902 | MISC. PAVEMENT MARKINGS | 3/1/24 | 3/4/24 | 13.00 | EA | Loop 29 | various | | | | |

Project: J1P3388

| 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|----------------------|-----------------------|-----------------|---------------------|-----------------|----------|
| 5101 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAINT | 3/1/24 | 3/4/24 | 71,303.00 | LF | | various | | | | |
| 5102 | 6200036 | PREF THERMO PVMT MARK, 30" WHT MIDBL | 3/1/24 | 3/4/24 | 5.00 | EA | Route 6 in Maysville | | | | | |

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 |
|---------|---------------------|-------------------|------------------------------------|---|---------|----------|----------|-----------------|--------------|------------------------|----------------------|------------------|
| J1P3323 | 0020 | December 26, 2023 | 1217 | EO5-1 36x48 12.00 GORE EXIT | | var. | var. | 2.00 | 12.00 | | | 24.00 |
| | | | | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | | var. | var. | 6.00 | 16.00 | | | 96.00 |
| | | | | R1-2 48 TRI 6.93 YIELD | | var. | var. | 2.00 | 6.93 | | | 13.86 |
| | | | | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE) | | var. | var. | 2.00 | 6.00 | | | 12.00 |
| | | | | GO20-4a 18x12 1.5 PILOT CAR IN USE WAIT & FOLLOW | | var. | var. | 14.00 | 1.50 | | | 21.00 |
| | | | | GO20-4 36x18 4.50 PILOT CAR FOLLOW ME | | var. | var. | 1.00 | 4.50 | | | 4.50 |
| | | | | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE | | var. | var. | 2.00 | 12.00 | | | 24.00 |
| | | | | WO3-2 48x48 16.00 YIELD AHEAD (SYMBOL) | | var. | var. | 2.00 | 16.00 | | | 32.00 |
| | | | | WO3-4 8x48 16.00 BE PREPARED TO STOP | | var. | var. | 2.00 | 16.00 | | | 32.00 |
| | | | | WO4-1R 48x48 16.00 MERGE (SYMBOL FROM RIGHT) | | var. | var. | 2.00 | 16.00 | | | 32.00 |
| | | | | WO5-1 48x48 16.00 ROAD/BRIDGE/RAMP NARROWS | | var. | var. | 2.00 | 16.00 | | | 32.00 |
| | | | | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED | | var. | var. | 2.00 | 16.00 | | | 32.00 |
| | | | | GO22-1 21x15 2.19 WET PAINT (ARROW PIVETS) | | var. | var. | 2.00 | 2.19 | | | 4.38 |
| | | | | CONST-3A 60x48 20.00 FINE SIGN | | var. | var. | 2.00 | 20.00 | | | 40.00 |
| | | | | Variable 7x7?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET | | var. | var. | 224.00 | 1.00 | Fresh Oil/Loose Gravel | 16.00 | 224.00 |
| | | | | R4-1 36x48 12.00 DO NOT PASS | | var. | var. | 3.00 | 12.00 | | | 36.00 |
| | | | | R2-1 36x48 12.00 SPEED LIMIT XX | | var. | var. | 4.00 | 12.00 | | | 48.00 |
| | | | | R4-2 36x48 12.00 PASS WITH CARE | | var. | var. | 4.00 | 12.00 | | | 48.00 |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | var. | var. | 4.00 | 16.00 | | | 64.00 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | var. | var. | 4.00 | 16.00 | | | 64.00 |
| | | | | WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD | | var. | var. | 4.00 | 16.00 | | | 64.00 |
| | | | | R11-2 48x30 10.00 ROAD CLOSED | | var. | var. | 6.00 | 10.00 | | | 60.00 |
| | | | | R3-2 48x48 16.00 NO LEFT TURN (SYMBOL) | | var. | var. | 6.00 | 16.00 | | | 96.00 |
| | | | | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD | | var. | var. | 6.00 | 16.00 | | | 96.00 |
| | | | | GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR | | var. | var. | 2.00 | 8.75 | | | 17.50 |
| | 0020 - Total | | | | | | | | | | | 1217.24 |
| J1P3388 | 0320 | June 7, 2023 | 417 | GO20-4a 18x12 1.5 PILOT CAR IN USE WAIT & FOLLOW | 108.243 | MO 24W | MO 24W | 2.00 | 1.50 | | | 3.00 |
| | | | | GO20-4a 18x12 1.5 PILOT CAR IN USE WAIT & FOLLOW | 107.513 | MO 24W | MO 24W | 2.00 | 1.50 | | | 3.00 |
| | | | | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | 105.727 | MO 24W | MO 24W | 2.00 | 16.00 | | | 32.00 |
| | | | | WO3-4 8x48 16.00 BE PREPARED TO STOP | 105.484 | MO 24W | MO 24W | 2.00 | 16.00 | | | 32.00 |
| | | | | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD | 105.266 | MO 24W | MO 24W | 2.00 | 16.00 | | | 32.00 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 105.038 | MO 24W | MO 24W | 2.00 | 16.00 | | | 32.00 |
| | | | | GO20-4a 18x12 1.5 PILOT CAR IN USE WAIT & FOLLOW | 108.537 | MO 24W | MO 24W | 2.00 | 1.50 | | | 3.00 |
| | | | | GO20-4a 18x12 1.5 PILOT CAR IN USE WAIT & FOLLOW | 99.749 | MO 5S | MO 5S | 4.00 | 1.50 | | | 6.00 |
| | | | | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | 99.528 | MO 5S | MO 5S | 2.00 | 16.00 | | | 32.00 |
| | | | | WO3-4 8x48 16.00 BE PREPARED TO STOP | 99.411 | MO 5S | MO 5S | 2.00 | 16.00 | | | 32.00 |
| | | | | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD | 99.296 | MO 5S | MO 5S | 2.00 | 16.00 | | | 32.00 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 99.187 | MO 5S | MO 5S | 2.00 | 16.00 | | | 32.00 |
| | | | | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | 112.287 | MO 24W | MO 24W | 2.00 | 16.00 | | | 32.00 |
| | | | | WO3-4 8x48 16.00 BE PREPARED TO STOP | 112.174 | MO 24W | MO 24W | 2.00 | 16.00 | | | 32.00 |



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

Report Generated on March 11, 2024

**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).**

| 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 | | | | |
|---------|-------------|--|------------------------------------|--|---------|---|----------|-----------------|--------------|--------------|----------------------|------------------|--|-------------|--|-------|
| J1P3388 | 0320 | June 7, 2023 | 417 | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD | | 112.070 | MO 24W | 2.00 | 16.00 | | | 32.00 | | | | |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 111.961 | MO 24W | 2.00 | 16.00 | | | 32.00 | | | | |
| | | | | GO20-4a 18x12 1.5 PILOT CAR IN USE WAIT & FOLLOW | | 108.784 | MO 24W | 6.00 | 1.50 | | | 9.00 | | | | |
| | | | | GO20-4a 18x12 1.5 PILOT CAR IN USE WAIT & FOLLOW | | 108.719 | MO 24W | 4.00 | 1.50 | | | 6.00 | | | | |
| | | | | GO20-4a 18x12 1.5 PILOT CAR IN USE WAIT & FOLLOW | | 108.635 | MO 24W | 2.00 | 1.50 | | | 3.00 | | | | |
| | | August 10, 2023 | 712 | WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD | | 16.689 | 36 EB | 2.00 | 16.00 | | | | | 32.00 | | |
| | | | | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED | | 16.689 | 36 EB | 2.00 | 16.00 | | | | | 32.00 | | |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 16.689 | 36 EB | 4.00 | 16.00 | | | | | 64.00 | | |
| | | | | WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD | | 16.689 | 36 EB | 4.00 | 16.00 | | | | | 64.00 | | |
| | | | | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED | | 16.689 | 36 EB | 4.00 | 16.00 | | | | | 64.00 | | |
| | | | | CONST-3A 60x48 20.00 FINE SIGN | | 16.689 | 36 EB | 4.00 | 20.00 | | | | | 80.00 | | |
| | | | | R2-1 36x48 12.00 SPEED LIMIT XX | | 22.000 | 36 EB | 4.00 | 12.00 | | | | | 48.00 | | |
| | | | | R4-2 36x48 12.00 PASS WITH CARE | | 22.000 | 36 EB | 6.00 | 12.00 | | | | | 72.00 | | |
| | | | | R2-1 36x48 12.00 SPEED LIMIT XX | | 16.689 | 36 EB | 4.00 | 12.00 | | | | | 48.00 | | |
| | | | | R4-1 36x48 12.00 DO NOT PASS | | 16.689 | 36 EB | 4.00 | 12.00 | | | | | 48.00 | | |
| | | | | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE | | 16.689 | 36 EB | 4.00 | 12.00 | | | | | 48.00 | | |
| | | | | WO4-1R 48x48 16.00 MERGE (SYMBOL FROM RIGHT) | | 16.689 | 36 EB | 4.00 | 16.00 | | | | | 64.00 | | |
| | | | | January 4, 2024 | 325 | CONST-3A 60x48 20.00 FINE SIGN | | var. | var. | 2.00 | 20.00 | | | | | 40.00 |
| | | | | | | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD | | var. | var. | 4.00 | 16.00 | | | | | 64.00 |
| | | | | | | WO3-7a 6x36 9.00 FRESH OIL/LOOSE GRAVEL | | var. | var. | 11.00 | 9.00 | | | | | 99.00 |
| | | CONST-7 48x24 8.00 RATE OUR WORK ZONE | | | | var. | var. | 2.00 | 8.00 | | | | | 16.00 | | |
| | | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE | | | | var. | var. | 2.00 | 12.00 | | | | | 24.00 | | |
| | | WO4-1R 48x48 16.00 MERGE (SYMBOL FROM RIGHT) | | | | var. | var. | 2.00 | 16.00 | | | | | 32.00 | | |
| | | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES | | var. | var. | 5.00 | 10.00 | | | | | 50.00 | | | | |
| | | 0320 - Total | | | | | | | | | | | | 1406 | | |



Line Item Adjustments by Estimate

Mar 11, 2024

Contract ID: 220617-A03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|--|-----------------|-----------------------|-----------------|--------------|------------|---------------|---|
| J1P3323 | 0110 | PREF THERMO PVMT MARKING, COMBO | Overrun | Overrun | 11 | Nov 16, 2023 | SYSTEM | (\$500.00) | |
| | | | | | 17 | Feb 20, 2024 | SYSTEM | (\$500.00) | |
| | | | | | 18 | Mar 4, 2024 | SYSTEM | \$1,000.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',500.00000 - 500.00000, 'is applied (if non-zero). |
| | | | | | Overrun - Total | | | \$0.00 | |
| | | | | | Overrun - Total | | | \$0.00 | |
| | | | | | 0110 - Total | | | \$0.00 | |
| | | | | | 0110 - Total | | | \$0.00 | |
| | 0160 | 24 IN. WHITE WATERBORNE PAVEMENT MARKING | Overrun | Overrun | 17 | Feb 20, 2024 | SYSTEM | (\$7,371.00) | |
| | | | | | 18 | Mar 4, 2024 | SYSTEM | \$7,371.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',9.00000 - 9.00000, 'is applied (if non-zero). |
| | | | | | Overrun - Total | | | \$0.00 | |
| | | | | | Overrun - Total | | | \$0.00 | |
| | | | | | 0160 - Total | | | \$0.00 | |
| | | | | | 0160 - Total | | | \$0.00 | |
| | | | | | 0160 - Total | | | \$0.00 | |
| | 0170 | 24 IN. YELLOW WATERBORNE PAVEMENT MARKIN | Overrun | Overrun | 11 | Nov 16, 2023 | SYSTEM | (\$5,400.00) | |
| | | | | | 18 | Mar 4, 2024 | SYSTEM | \$5,400.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',9.00000 - 9.00000, 'is applied (if non-zero). |
| | | | | | Overrun - Total | | | \$0.00 | |
| | | | | | Overrun - Total | | | \$0.00 | |
| | | | | | 0170 - Total | | | \$0.00 | |
| | | | | | 0170 - Total | | | \$0.00 | |
| | | | | | 0170 - Total | | | \$0.00 | |
| | 0200 | SCRUB SEAL | Overrun | Overrun | 8 | Oct 2, 2023 | SYSTEM | (\$7,104.51) | |
| | | | | | 18 | Mar 4, 2024 | SYSTEM | \$7,104.51 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.79000 - 1.79000, 'is applied (if non-zero). |
| | | | | | Overrun - Total | | | \$0.00 | |
| | | | | | Overrun - Total | | | \$0.00 | |
| | | | | | 0200 - Total | | | \$0.00 | |
| | | | | | 0200 - Total | | | \$0.00 | |
| | | | | | 0200 - Total | | | \$0.00 | |
| | 0210 | SCRUB SEAL | Overrun | Overrun | 9 | Oct 17, 2023 | SYSTEM | (\$12,759.12) | |
| | | | | | 18 | Mar 4, 2024 | SYSTEM | \$12,759.12 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.79000 - 1.79000, 'is applied (if non-zero). |
| | | | | | Overrun - Total | | | \$0.00 | |
| | | | | | Overrun - Total | | | \$0.00 | |
| | | | | | 0210 - Total | | | \$0.00 | |
| | | | | | 0210 - Total | | | \$0.00 | |
| | | | | | 0210 - Total | | | \$0.00 | |
| | 0220 | SCRUB SEAL | Overrun | Overrun | 11 | Nov 16, 2023 | SYSTEM | (\$10,899.31) | |
| | | | | | 18 | Mar 4, 2024 | SYSTEM | \$10,899.31 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.79000 - 1.79000, 'is applied (if non-zero). |
| | | | | | Overrun - Total | | | \$0.00 | |
| | | | | | Overrun - Total | | | \$0.00 | |
| | | | | | 0220 - Total | | | \$0.00 | |
| | | | | | 0220 - Total | | | \$0.00 | |
| | | | | | 0220 - Total | | | \$0.00 | |
| | 0250 | SCRUB SEAL | Overrun | Overrun | 10 | Nov 2, 2023 | SYSTEM | (\$14,289.57) | |
| | | | | | 18 | Mar 4, 2024 | SYSTEM | \$14,289.57 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.79000 - 1.79000, 'is applied (if non-zero). |
| | | | | | Overrun - Total | | | \$0.00 | |
| | | | | | Overrun - Total | | | \$0.00 | |
| | | | | | 0250 - Total | | | \$0.00 | |
| | | | | | 0250 - Total | | | \$0.00 | |
| | | | | | 0250 - Total | | | \$0.00 | |
| | 0260 | SCRUB SEAL | Overrun | Overrun | 10 | Nov 2, 2023 | SYSTEM | (\$5,606.28) | |



Line Item Adjustments by Estimate

Mar 11, 2024

Contract ID: 220617-A03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|---------------------|---|------------------------------------|-----------------|------------------------|-------------------------------|----------------|---------------|---|---|--|---------------|---------------------|-------------------|
| J1P3323 | 0260 | SCRUB SEAL | Overrun | Overrun | 18 | Mar 4, 2024 | SYSTEM | \$5,606.28 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.79000 - 1.79000, 'is applied (if non-zero). | | | | |
| | | | | | Overrun - Total | | | | | | | \$0.00 | |
| | | | | | Overrun - Total | | | | | | | \$0.00 | |
| | 0260 - Total | | | | | | | \$0.00 | | | | | |
| | 0270 | SCRUB SEAL | Overrun | Overrun | 11 | Nov 16, 2023 | SYSTEM | (\$40,709.97) | | | | | |
| | | | | | 18 | Mar 4, 2024 | SYSTEM | \$40,709.97 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.79000 - 1.79000, 'is applied (if non-zero). | | | | |
| | | | | | Overrun - Total | | | | | | | \$0.00 | |
| | | | | | Overrun - Total | | | | | | | \$0.00 | |
| | 0270 - Total | | | | | | | \$0.00 | | | | | |
| | 0290 | SCRUB SEAL | Overrun | Overrun | 10 | Nov 2, 2023 | SYSTEM | (\$12,947.07) | | | | | |
| | | | | | 18 | Mar 4, 2024 | SYSTEM | \$12,947.07 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.79000 - 1.79000, 'is applied (if non-zero). | | | | |
| | | | | | Overrun - Total | | | | | | | \$0.00 | |
| | | | | | Overrun - Total | | | | | | | \$0.00 | |
| | 0290 - Total | | | | | | | \$0.00 | | | | | |
| | J1P3323 - Total | | | | | | | \$0.00 | | | | | |
| J1P3388 | 0380 | PREF THERMO PVMT MARK, LT/RT ARROW | Material | | 1 | Jun 16, 2023 | SYSTEM | (\$930.00) | | | | | |
| | | | | | 2 | Jul 3, 2023 | SYSTEM | (\$930.00) | | | | | |
| | | | | | 3 | Jul 17, 2023 | SYSTEM | (\$930.00) | | | | | |
| | | | | | 4 | Aug 2, 2023 | SYSTEM | (\$930.00) | | | | | |
| | | | | | - Total | | | | | | | (\$3,720.00) | |
| | | | | | Material - Total | | | | | | | (\$3,720.00) | |
| | | | | | MaterialCredit | 2 | Jul 3, 2023 | SYSTEM | \$930.00 | | | | |
| | | | | | | 3 | Jul 17, 2023 | SYSTEM | \$930.00 | | | | |
| | | | | | | 4 | Aug 2, 2023 | SYSTEM | \$930.00 | | | | |
| | | | | | | 5 | Aug 16, 2023 | SYSTEM | \$930.00 | | | | |
| | | | | | | - Total | | | | | | | \$3,720.00 |
| | | | | | MaterialCredit - Total | | | | | | | \$3,720.00 | |
| 0380 - Total | | | | | | | \$0.00 | | | | | | |
| 0390 | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT | Overrun | Overrun | 5 | Aug 16, 2023 | SYSTEM | (\$1,347.20) | | | | | | |
| | | | | 17 | Feb 20, 2024 | SYSTEM | (\$23.68) | | | | | | |
| | | | | 18 | Mar 4, 2024 | SYSTEM | \$1,370.88 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.32000 - 0.32000, 'is applied (if non-zero). | | | | | |
| | | | | Overrun - Total | | | | | | | \$0.00 | | |
| | | | | Overrun - Total | | | | | | | \$0.00 | | |
| 0390 - Total | | | | | | | \$0.00 | | | | | | |
| 0410 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Overrun | Overrun | 3 | Jul 17, 2023 | SYSTEM | (\$7,576.56) | | | | | | |
| | | | | 17 | Feb 20, 2024 | SYSTEM | \$1,230.29 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.17000 - 0.17000, 'is applied (if non-zero). | | | | | |
| | | | | 18 | Mar 4, 2024 | SYSTEM | \$6,346.27 | Unit price based on averaged overrun adjustments for installed quantity on all | | | | | |



Line Item Adjustments by Estimate

Mar 11, 2024

Contract ID: 220617-A03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|--------------|---|-----------------|-----------------------|-----------------|--------------|-------------|---|---|
| J1P3388 | 0410 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Overrun | Overrun | | 2024 | | | previous payment estimates. Price Adjustments of ',0.17000 - 0.17000, 'is applied (if non-zero). |
| | | | | | Overrun - Total | | \$0.00 | | |
| | | | | | Overrun - Total | | \$0.00 | | |
| | 0410 - Total | | \$0.00 | | | | | | |
| | 0430 | SCRUB SEAL | Overrun | Overrun | 5 | Aug 16, 2023 | SYSTEM | (\$3,993.95) | |
| | | | | | 18 | Mar 4, 2024 | SYSTEM | \$3,993.95 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.51000 - 1.51000, 'is applied (if non-zero). |
| | | | | | Overrun - Total | | \$0.00 | | |
| | | | | | Overrun - Total | | \$0.00 | | |
| | | | | | 0430 - Total | | \$0.00 | | |
| | 0440 | SCRUB SEAL | Overrun | Overrun | 3 | Jul 17, 2023 | SYSTEM | (\$102,047.31) | |
| | | | | | 18 | Mar 4, 2024 | SYSTEM | \$102,047.31 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.51000 - 1.51000, 'is applied (if non-zero). |
| | | | | | Overrun - Total | | \$0.00 | | |
| | | | | | Overrun - Total | | \$0.00 | | |
| | | | | | 0440 - Total | | \$0.00 | | |
| | 0470 | SCRUB SEAL | Overrun | Overrun | 1 | Jun 16, 2023 | SYSTEM | (\$12,807.82) | |
| | | | | | 18 | Mar 4, 2024 | SYSTEM | \$12,807.82 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.51000 - 1.51000, 'is applied (if non-zero). |
| | | | | | Overrun - Total | | \$0.00 | | |
| | | | | | Overrun - Total | | \$0.00 | | |
| | | | | | 0470 - Total | | \$0.00 | | |
| | 0490 | SCRUB SEAL | Overrun | Overrun | 2 | Jul 3, 2023 | SYSTEM | (\$12,691.55) | |
| | | | | | 18 | Mar 4, 2024 | SYSTEM | \$12,691.55 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.51000 - 1.51000, 'is applied (if non-zero). |
| | | | | | Overrun - Total | | \$0.00 | | |
| | | | | | Overrun - Total | | \$0.00 | | |
| | | | | | 0490 - Total | | \$0.00 | | |
| | 0500 | SCRUB SEAL | Overrun | Overrun | 1 | Jun 16, 2023 | SYSTEM | (\$59,111.97) | |
| 18 | | | | | Mar 4, 2024 | SYSTEM | \$59,111.97 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.51000 - 1.51000, 'is applied (if non-zero). | |
| Overrun - Total | | | | | \$0.00 | | | | |
| Overrun - Total | | | | | \$0.00 | | | | |
| 0500 - Total | | | | | \$0.00 | | | | |
| J1P3388 - Total | | \$0.00 | | | | | | | |
| Overall - Total | | \$0.00 | | | | | | | |



Contract Adjustments for Contract - 220617-A03

| Estimate Number | Project | Adjustment Type | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments |
|------------------------|---------|-------------------|-----------------------|-------------------|----------------------------------|--------------|------------|--|
| 18 | J1P3323 | Liquidated Damage | | (\$2,176.10) | 48.35774281 | Mar 5, 2024 | milleje | Liquidated Damages for November 7, 2023, and November 8, 2023. Administrative Cost = \$2250 x 2 = \$4500 A change order will be generated to change the completion date to November 6, 2023. |
| | | Disincentive | | (\$3,094.90) | 48.35774281 | Mar 5, 2024 | milleje | Liquidated Damages for November 7, 2023, and November 8, 2023. Road User Cost = \$3200 x 2 = \$6400 A change order will be generated to change the completion date to November 6, 2023. |
| | J1P3388 | Liquidated Damage | | (\$2,323.90) | 51.64225719 | Mar 5, 2024 | milleje | Liquidated Damages for November 7, 2023, and November 8, 2023. Administrative Cost = \$2250 x 2 = \$4500 A change order will be generated to change the completion date to November 6, 2023. |
| | | Disincentive | | (\$3,305.10) | 51.64225719 | Mar 5, 2024 | milleje | Liquidated Damages for November 7, 2023, and November 8, 2023. Road User Cost = \$3200 x 2 = \$6400 A change order will be generated to change the completion date to November 6, 2023. |
| 18 - Total | | | | | (\$10,900.00) | | | |
| Overall - Total | | | | | (\$10,900.00) | | | |