

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: November 2, 2023

| Progress Estimate Number | Contract ID | 220617-A08 | Pay Period Start | October 16, 2023 | Original Contract Amount | \$3,958,716.64 |
|--------------------------|------------------|----------------------|-------------------------|------------------|--------------------------|----------------|
| 12 | Prime Contractor | Vance Brothers, Inc. | Pay Period End | | Net Change Order Amount | |
| | | | | | Current Contract Amount | \$4,055,215.95 |

| Approval Date | | By User |
|---------------------|--|---------|
| November 2, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by | anderl1 |
| November 2, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | stronk1 |
| November 3, 2023 | 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 | | 96.42% |

| | 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 | | | |
| Work Began Date | | | |

| Contract Total Pa | | | | |
|-------------------|----------------------------|---------------|----------------|----------------|
| | | This Estimate | Previous | To Date |
| 220617-A08 | | | | |
| | Total Posted Items Pay | \$0.00 | \$3,910,169.46 | \$3,910,169.46 |
| | Gross Item Adjustments | \$0.00 | (\$6,420.15) | (\$6,420.15) |
| | 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 |
| | | | \$3,903,749.31 | \$3,903,749.31 |
| Contract Total Pa | yable This Estimate: | \$0.00 | | |

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

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

| | | | | | (| Contract Project Information | | | | | | | | | |
|---|-------------------------------------|-----------------------------|--------------------|--------|---|---|---|--|--|--|--|--|--|--|--|
| Project Number | Federal Proj. Number | Project Description | Route | County | | Location of Work | | | | | | | | | |
| J1P3328 FAF Scrub seal VARIOUS VARIOUS multiple locations in the NorthWest District | | | | | | | | | | | | | | | |
| | In h Museehees | | | | | | | | | | | | | | |
| Totals by . | JOD NUMBE | rs | | | | | | | | | | | | | |
| J1P3328 | | rs | | | This Estimate | Previous | To Date | | | | | | | | |
| • | | d Item Pay | | | This Estimate \$0.00 | Previous \$3,910,169.46 | To Date \$3,910,169.46 | | | | | | | | |
| • | Posted | | ents | | | | | | | | | | | | |
| | Posted | d Item Pay | ents Gross Itel | m Pay | \$0.00 | \$3,910,169.46 | \$3,910,169.46 | | | | | | | | |
| • | Posted | d Item Pay Item Adjustmo | | m Pay | \$0.00 \$0.00 | \$3,910,169.46 (\$6,420.15) | \$3,910,169.46 (\$6,420.15) | | | | | | | | |
| • | Posted Gross | d Item Pay Item Adjustme | | m Pay | \$0.00 \$0.00 \$0.00 | \$3,910,169.46 (\$6,420.15) \$3,903,749.31 | \$3,910,169.46 (\$6,420.15) \$3,903,749.31 | | | | | | | | |
| • | Posted Gross Incent Disinc | d Item Pay Item Adjustme | Gross Ite | m Pay | \$0.00 \$0.00 \$0.00 \$0.00 | \$3,910,169.46 (\$6,420.15) \$3,903,749.31 \$0.00 | \$3,910,169.46 (\$6,420.15) \$3,903,749.31 \$0.00 | | | | | | | | |

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepencies | Explanation | Entered By | Status |
|---|--------------------------|---------------|--------------|
| Estimate Exception Type: Item Overrun: Contract 220617-A08, Contract Project J1P3328, Project Item Line Number 0110, Contract Line Item Number 0110, Item 6206001C, Minor Item. | Waiting on Change Order. | anderl1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220617-A08, Contract Project J1P3328, Project Item Line Number 5003, Contract Line Item Number 5003, Item 6205901A, Minor Item. | Waiting on Change Order. | anderl1 | Acknowledged |

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

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-A08 | J1P3328 | 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 | 751.00 | 0.00 | 751.00 | SQFT | 751.00 | \$9.00 | \$6,759.00 |
| | | 0001 | 0030 | 6161025 | CHANNELIZER (TRIM LINE) | 182.00 | 0.00 | 182.00 | EA | 182.00 | \$5.00 | \$910.00 |
| | | 0001 | 0040 | 6161040 | FLASHING ARROW PANEL | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,000.00 | \$4,000.00 |
| | | 0001 | 0050 | 6162004 | TEMPORARY SHORT-TERM RUMBLE STRIPS | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$25,000.00 | \$0.00 |
| | | 0001 | 0060 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$50,000.00 | \$50,000.00 |
| | | 0001 | 0070 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$330.00 | \$0.00 |
| | | 0001 | 0080 | 6205902A | $\boldsymbol{6}$ IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 255,803.00 | 57,725.00 | 313,528.00 | LF | 268,271.00 | \$0.34 | \$91,212.14 |
| | | 0001 | 0090 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 169,392.00 | -57,464.00 | 111,928.00 | LF | 99,451.00 | \$0.34 | \$33,813.34 |
| | | 0001 | 0100 | 6206000C | $4\mbox{IN}$. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 810,332.00 | -208,184.00 | 602,148.00 | LF | 504,843.00 | \$0.18 | \$90,871.74 |
| | | 0001 | 0110 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 758,741.00 | 0.00 | 758,741.00 | LF | 780,768.00 | \$0.18 | \$140,538.24 |
| | | 0002 | 0120 | 4132000 | SCRUB SEAL | 92,022.00 | 8,969.00 | 100,991.00 | SQYD | 100,991.00 | \$1.54 | \$155,526.14 |
| | | 0003 | 0130 | 4132000 | SCRUB SEAL | 338,890.00 | 1,766.00 | 340,656.00 | SQYD | 340,656.00 | \$1.54 | \$524,610.24 |
| | | 0004 | 0140 | 4132000 | SCRUB SEAL | 101,269.00 | 6,378.00 | 107,647.00 | SQYD | 107,647.00 | \$1.54 | \$165,776.38 |
| | | 0005 | 0150 | 4132000 | SCRUB SEAL | 236,262.00 | 2,350.00 | 238,612.00 | SQYD | 238,612.00 | \$1.54 | \$367,462.48 |
| | | 0006 | 0160 | 4132000 | SCRUB SEAL | 251,157.00 | -4,295.00 | 246,862.00 | SQYD | 246,862.00 | \$1.54 | \$380,167.48 |
| | | 0007 | 0170 | 4132000 | SCRUB SEAL | 322,137.00 | -7,304.00 | 314,833.00 | SQYD | 314,833.00 | \$1.54 | \$484,842.82 |
| | | 8000 | 0180 | 4132000 | SCRUB SEAL | 244,491.00 | 28,488.00 | 272,979.00 | SQYD | 272,979.00 | \$1.54 | \$420,387.66 |
| | | 0009 | 0190 | 4132000 | SCRUB SEAL | 138,395.00 | 24,898.00 | 163,293.00 | SQYD | 163,293.00 | \$1.54 | \$251,471.22 |
| | | 0010 | 0200 | 4132000 | SCRUB SEAL | 135,766.00 | 923.00 | 136,689.00 | SQYD | 136,689.00 | \$1.54 | \$210,501.06 |
| | | 0011 | 0210 | 4132000 | SCRUB SEAL | 123,769.00 | 1,214.00 | 124,983.00 | SQYD | 124,983.00 | \$1.54 | \$192,473.82 |
| | | 0012 | 0220 | 4132000 | SCRUB SEAL | 131,485.00 | 0.00 | 131,485.00 | SQYD | 122,523.00 | \$1.54 | \$188,685.42 |
| | | 0013 | 0230 | 4132000 | SCRUB SEAL | 69,687.00 | 5,029.00 | 74,716.00 | SQYD | 74,716.00 | \$1.54 | \$115,062.64 |
| | | 0001 | 5001 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 0.00 | 24.00 | 24.00 | LF | 24.00 | \$26.25 | \$630.00 |
| | | 0001 | 5002 | 6200033 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER | 0.00 | 2.00 | 2.00 | EA | 2.00 | \$1,575.00 | \$3,150.00 |
| | | 0001 | 5003 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 0.00 | 79,557.00 | 79,557.00 | LF | 96,885.00 | \$0.26 | \$25,577.64 |
| | | 8000 | 5004 | 6200036 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | 0.00 | 17.00 | 17.00 | EA | 17.00 | \$220.00 | \$3,740.00 |
| | | | | | ate as of Report Generated Date | | | | | | | \$3,910,169.46 |
| 220617-A08 Ove | rall - Total | Value Post | ted to Da | te as of Repo | ort Generated Date | | | | | | | \$3,910,169.46 |

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

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

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

No Data Available

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| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------|----------------------------|------------------------|-----------------------------|----------------|-----------------|---------------|---------------|---------|
| J1P3328 | 0010 | TRUCK OR TRAILER | Material | | 1 | May 16, 2023 | SYSTEM | (\$2,000.00) | |
| | | MOUNTED ATTEN (TMA) | | | 2 | Jun 2, 2023 | SYSTEM | (\$2,000.00) | |
| | | | | - Total | | | | (\$4,000.00) | |
| | | | Material - Tota | d | | | | (\$4,000.00) | |
| | | | MaterialCredit | | 2 | Jun 2, 2023 | SYSTEM | \$2,000.00 | |
| | | | | | 3 | Jun 21, 2023 | SYSTEM | \$2,000.00 | |
| | | | | - Total | | | | \$4,000.00 | |
| | | | MaterialCredit - Total | | | | | \$4,000.00 | |
| | 0010 - | Total | | | | | | \$0.00 | |
| | 0020 | CONSTRUCTION SIGNS | Material | | 1 | May 16, 2023 | SYSTEM | (\$6,759.00) | |
| | | | | | 2 | Jun 2, 2023 | SYSTEM | (\$6,759.00) | |
| | | | | - Total | | | | (\$13,518.00) | |
| | | | Material - Tota | ıl | | | | (\$13,518.00) | |
| | | | MaterialCredit | | 2 | Jun 2, 2023 | SYSTEM | \$6,759.00 | |
| | | | | | 3 | Jun 21, 2023 | SYSTEM | \$6,759.00 | |
| | | | | - Total | | | | \$13,518.00 | |
| | | | MaterialCredit | - Total | | | | \$13,518.00 | |
| | 0020 - | | | | | | | \$0.00 | |
| | 0030 | CHANNELIZER (TRIM LINE) | Material | | 1 | May 16, 2023 | SYSTEM | (\$910.00) | |
| | | | | | 2 | Jun 2, 2023 | SYSTEM | (\$910.00) | |
| | | | | - Total | | | | (\$1,820.00) | |
| | | | Material - Tota | ıl | | | | (\$1,820.00) | |
| | | | MaterialCredit | | 2 | Jun 2, 2023 | SYSTEM | \$910.00 | |
| | | | | | 3 | Jun 21, 2023 | SYSTEM | \$910.00 | |
| | | | | - Total | | | | \$1,820.00 | |
| | | | MaterialCredit | - Total | | | | \$1,820.00 | |
| | 0030 - | | | | | | | \$0.00 | |
| | 0040 | FLASHING ARROW PANEL | Material | | 1 | May 16, 2023 | SYSTEM | (\$4,000.00) | |
| | | | | | 2 | Jun 2, 2023 | SYSTEM | (\$4,000.00) | |
| | | | | | 3 | Jun 21, 2023 | SYSTEM | (\$4,000.00) | |
| | | | | | 4 | Jun 30, 2023 | SYSTEM | (\$4,000.00) | |
| | | | | | 5 | Jul 18, 2023 | SYSTEM | (\$4,000.00) | |
| | | | | | 6 | Aug 3, 2023 | SYSTEM | (\$4,000.00) | |
| | | | | - Total | | | | (\$24,000.00) | |
| | | | Material - Tota | | | | 2) (2) | (\$24,000.00) | |
| | | | MaterialCredit | | 2 | Jun 2, 2023 | SYSTEM | \$4,000.00 | |
| | | | | | 3 | Jun 21, 2023 | SYSTEM | \$4,000.00 | |
| | | | | | 4 | Jun 30, 2023 | SYSTEM | \$4,000.00 | |



| Project | Line | Description | Adjustment Type | Other Adjustment | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------|--|---|--|----------------|---|-----------------------|--|---|
| 1P3328 | 0040 | FLASHING | MaterialCredit | Туре | 5 | Jul 18, | SYSTEM | \$4,000.00 | |
| 11-3320 | 0040 | ARROW PANEL | MaterialCredit | | | 2023 | | | |
| | | | | | 6 | Aug 3, 2023 | SYSTEM | \$4,000.00 | |
| | | | | | 7 | Aug 16, 2023 | SYSTEM | \$4,000.00 | |
| | | | | - Total | | | | \$24,000.00 | |
| | | | MaterialCredit | - Total | | | | \$24,000.00 | |
| | 0040 - | Total | | | | | | \$0.00 | |
| | 0800 | 6 IN. WHITE HIGH BUILD | Material | | 1 | May 16, 2023 | SYSTEM | (\$17,688.84) | |
| | | WATERBORNE PAINT | | | 2 | Jun 2, 2023 | SYSTEM | (\$17,688.84) | |
| | | | | - Total | | | | (\$35,377.68) | |
| | | | Material - Tota | | | | | (\$35,377.68) | |
| | | | MaterialCredit | | 2 | Jun 2, 2023 | SYSTEM | \$17,688.84 | |
| | | | | | 3 | Jun 21, 2023 | SYSTEM | \$17,688.84 | |
| | | | | - Total | | .=- | | \$35,377.68 | |
| | | | MaterialCredit | | | | | \$35,377.68 | |
| | | | Other Item | REFL | 0 | Con 10 | onder!4 | \$610.92 | In eProjects, see: 220617- |
| | | | Adjustment | | | Sep 19, 2023 | anderl1 | | A08_J1P3328_Retroreflectivity_Payment_Adjustment_US_136(1).xlsm. |
| | | | | REFL - Tota | | | | \$610.92 | |
| | | | Other Item Ad | justment - To | tal | | | \$610.92 | |
| | 0080 - | Total | | | | | | \$610.92 | |
| | 0090 | 6 IN. YELLOW HIGH BUNE WATERBORNE PAINT | H BUILD RBORNE | | 1 | May 16, 2023 | SYSTEM | (\$12,018.66) | |
| | | | | | 2 | Jun 2, 2023 | SYSTEM | (\$12,018.66) | |
| | | | | - Total | | | | (\$24,037.32) | |
| | | | Material - Tota | l | | | | (\$24,037.32) | |
| | | | MaterialCredit | | 2 | Jun 2, 2023 | SYSTEM | \$12,018.66 | |
| | | | | | 3 | Jun 21, 2023 | SYSTEM | \$12,018.66 | |
| | | | | - Total | | | | \$24,037.32 | |
| | | | MaterialCredit | - Total | | | | \$24,037.32 | |
| | | | Other Item | REFL | 9 | Sep 19, | anderl1 | ¢700.40 | |
| | | | Adjustment | | | 2023 | | \$723.43 | In eProjects, see: 220617- A08_J1P3328_Retroreflectivity_Payment_Adjustment_US_136(1).xlsm. |
| | | | Adjustment | REFL - Tota | l _ | 2023 | | \$723.43 | |
| | | | Other Item Adj | | | 2023 | | | |
| | 0090 - | · Total | • | | | 2023 | | \$723.43 | |
| | 0090 - | Total 4 IN. WHITE WATERBORNE | Other Item Ad | | | 2023 May 16, 2023 | | \$723.43 \$723.43 | |
| | | 4 IN. WHITE WATERBORNE PAVEMENT | Other Item Ad | | tal | May 16, | | \$723.43 \$723.43 \$723.43 | |
| | | 4 IN. WHITE WATERBORNE | Other Item Ad | justment - To | tal | May 16, | | \$723.43 \$723.43 \$723.43 (\$16,030.80) | |
| | | 4 IN. WHITE WATERBORNE PAVEMENT | Other Item Add | justment - To | tal | May 16, | | \$723.43 \$723.43 \$723.43 (\$16,030.80) (\$16,030.80) | |
| | | 4 IN. WHITE WATERBORNE PAVEMENT | Other Item Adj Material Material - Tota | iustment - To - Total I | tal | May 16, 2023 | SYSTEM | \$723.43 \$723.43 \$723.43 (\$16,030.80) (\$16,030.80) (\$16,030.80) | |
| | | 4 IN. WHITE WATERBORNE PAVEMENT | Other Item Adj Material Material - Tota | justment - To | tal | May 16, 2023 | SYSTEM | \$723.43 \$723.43 \$723.43 (\$16,030.80) (\$16,030.80) (\$16,030.80) | |
| | | 4 IN. WHITE WATERBORNE PAVEMENT | Other Item Adj Material Material - Tota | iustment - To - Total I - Total | tal | May 16, 2023 | SYSTEM | \$723.43 \$723.43 \$723.43 (\$16,030.80) (\$16,030.80) (\$16,030.80) \$16,030.80 | |
| | | 4 IN. WHITE WATERBORNE PAVEMENT | Other Item Add Material Material - Tota MaterialCredit | iustment - To - Total I - Total | 1 2 | May 16, 2023 | SYSTEM | \$723.43 \$723.43 \$723.43 \$723.43 (\$16,030.80) (\$16,030.80) (\$16,030.80) \$16,030.80 | |
| | | 4 IN. WHITE WATERBORNE PAVEMENT | Material - Tota MaterialCredit MaterialCredit Other Item | - Total - Total - Total - Total | 1 2 | May 16, 2023 Jun 2, 2023 Sep 19, | SYSTEM | \$723.43 \$723.43 \$723.43 \$723.43 (\$16,030.80) (\$16,030.80) \$16,030.80 \$16,030.80 \$16,030.80 | A08_J1P3328_Retroreflectivity_Payment_Adjustment_US_136(1).xlsm. |
| | | 4 IN. WHITE WATERBORNE PAVEMENT | Material - Tota MaterialCredit MaterialCredit Other Item | - Total - Total - Total - Total | 2 9 9 | May 16, 2023 Jun 2, 2023 Sep 19, 2023 Sep 19, 19, 2023 | SYSTEM SYSTEM anderl1 | \$723.43 \$723.43 \$723.43 (\$16,030.80) (\$16,030.80) (\$16,030.80) \$16,030.80 \$16,030.80 \$16,030.80 | A08_J1P3328_Retroreflectivity_Payment_Adjustment_US_136(1).xlsm. In eProjects, see: 220617- A08_J1P3328_Retroreflectivity_Payment_Adjustment_MO_118.xlsm. In eProjects, see: 220617- |
| | | 4 IN. WHITE WATERBORNE PAVEMENT | Material - Tota MaterialCredit MaterialCredit Other Item | - Total - Total - Total - Total REFL | 2 9 9 I | May 16, 2023 Jun 2, 2023 Sep 19, 2023 Sep 19, 19, 2023 | SYSTEM SYSTEM anderl1 | \$723.43 \$723.43 \$723.43 (\$16,030.80) (\$16,030.80) (\$16,030.80) \$16,030.80 \$16,030.80 \$157.36 | In eProjects, see: 220617- A08_J1P3328_Retroreflectivity_Payment_Adjustment_US_136(1).xlsm. In eProjects, see: 220617- A08_J1P3328_Retroreflectivity_Payment_Adjustment_MO_118.xlsm. In eProjects, see: 220617- |



| Majoratic Cells | Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--|---------|--------|-------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| MARPINCE State | J1P3328 | 0110 | WATERBORNE | Material | | 1 | | SYSTEM | (\$17,551.80) | |
| MaterialCredit 2 2 2023 2023 2025 2023 2025 202 | | | | | - Total | | | | (\$17,551.80) | |
| Total | | | | Material - Tota | ıl | | | | (\$17,551.80) | |
| MaterialCricks | | | | MaterialCredit | | 2 | | SYSTEM | \$17,551.80 | |
| Page | | | | | - Total | | | | \$17,551.80 | |
| Adjustment | | | | MaterialCredit | - Total | | | | \$17,551.80 | |
| 2023 9 Sep 19 | | | | | REFL | 9 | | anderl1 | \$26.34 | |
| AG 3 173326, Rentreflectivity, Payment, Adjustment, Ris, E.E. Alson. | | | | | | 9 | | anderl1 | \$375.59 | |
| REFL - Total | | | | | | | 2023 | | | A08_J1P3328_Retroreflectivity_Payment_Adjustment_Rte_EE.xlsm. |
| Other Item Adjustment - Total | | | | | | | | anderl1 | | |
| Overrun 10 | | | | | | | | | | |
| 11 | | | | | | | | | | |
| | | | | Overrun | Overrun | | 2023 | | | |
| Overrun - Total SCRUB SEAL Overrun 1 | | | | | | | | SYSTEM | ` ′ | |
| 1010 Total | | | | | | | | | | |
| Overrun | | | | Overrun - Tota | al | | | | | |
| 2023 3 Jun 21, SYSTEM \$13,812.26 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1,54000 - 1,54000, 1s applied (if non-zero). Overrun - Total | | 0110 - | Total | | | | | (\$3,429.88) | | |
| 2023 | | 0120 | SCRUB SEAL | Overrun | Overrun | | 2023 | | , | |
| Overrun - Total Sum Sum | | | | | | 3 | | SYSTEM | \$13,812.26 | previous payment estimates. Price Adjustments of ',1.54000 - 1.54000, 'is |
| 10120 - Total 10130 SCRUB SEAL Overrun 6 | | | | | Overrun - To | otal | | | \$0.00 | |
| Overrun Over | | | | Overrun - Tota | al | | | | \$0.00 | |
| 2023 8 Sep 5, SYSTEM \$2,719.64 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.54000 - 1.54000, 'is applied (if non-zero). Overrun - Total | | 0120 - | Total | | | | | | \$0.00 | |
| 2023 previous payment estimates. Price Adjustments of ',1.54000 - 1.54000, 'Is applied (if non-zero). Overrun - Total | | 0130 | | . Overrun | Overrun | 6 | Aug 3, 2023 | SYSTEM | (\$2,719.64) | |
| Overrun - Total Scrub Seal Overrun Overrun 1 May 16, 2023 3 Jun 21, 2023 SySTEM \$9,822.12 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.54000 - 1.54000, 'is applied (if non-zero). Overrun - Total Scrub Seal Overrun Overrun 6 Aug 3, 2023 SySTEM \$3,619.00 | | | | | | 8 | Sep 5, 2023 | SYSTEM | \$2,719.64 | previous payment estimates. Price Adjustments of ',1.54000 - 1.54000, 'is |
| O130 - Total SCRUB SEAL Overrun Overrun 1 | | | | | Overrun - Total | | | | \$0.00 | |
| Overrun - Total Overrun - Total SCRUB SEAL Overrun - Total | | | | Overrun - Tota | al | | | | \$0.00 | |
| Oterrun | | 0130 - | Total | | | | | | \$0.00 | |
| 2023 previous payment estimates. Price Adjustments of ',1.54000 - 1.54000, 'is applied (if non-zero). Overrun - Total \$0.00 | | 0140 | SCRUB SEAL | Overrun | Overrun | 1 | | SYSTEM | (\$9,822.12) | |
| Overrun - Total \$0.00 | | | | | | 3 | | SYSTEM | \$9,822.12 | previous payment estimates. Price Adjustments of ',1.54000 - 1.54000, 'is |
| SCRUB SEAL Overrun Overrun 6 | | | | | Overrun - To | otal | | | \$0.00 | |
| Oterrun | | | | Overrun - Tota | al | | | | \$0.00 | |
| 2023 8 Sep 5, 2VSTEM \$3,619.00 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.54000 - 1.54000, 'is applied (if non-zero). Overrun - Total \$0.00 Other total \$0.00 | | 0140 - | Total | | | | | | \$0.00 | |
| 2023 previous payment estimates. Price Adjustments of ',1.54000 - 1.54000, 'is applied (if non-zero). Overrun - Total \$0.00 | | 0150 | SCRUB SEAL | Overrun | Overrun | 6 | | SYSTEM | (\$3,619.00) | |
| Overrun - Total \$0.00 0150 - Total \$0.00 0180 SCRUB SEAL Overrun 7 Aug 16, SYSTEM (\$43,871.52) | | | | | | 8 | | SYSTEM | \$3,619.00 | previous payment estimates. Price Adjustments of ',1.54000 - 1.54000, 'is |
| 0150 - Total \$0.00 0180 SCRUB SEAL Overrun 7 Aug 16, SYSTEM (\$43,871.52) | | | | | Overrun - To | otal | | | \$0.00 | |
| 0180 SCRUB SEAL Overrun | | | | Overrun - Tota | al | | | | \$0.00 | |
| 0180 SCRUB SEAL Overrun 7 Aug 16, SYSTEM (\$43,871.52) | | 0150 - | Total | | | | | | \$0.00 | |
| 2023 | | 0180 | SCRUB SEAL | Overrun | Overrun | 7 | Aug 16, 2023 | SYSTEM | (\$43,871.52) | |



| 1873/28 180 | Project | Line | Description | Adjustment Type | Other Adjustment | Est. Number | Created Date | Created By | Amount | Remarks |
|---|----------|--------|---------------|--------------------|---------------------|----------------|-----------------|---------------|---------------|--|
| Community Comm | 14 D2220 | 0100 | SCOUR SEAL | | Туре | | | | ¢42 974 52 | Unit price based an evergand everyor adjustments for installed quantity an all |
| | J1P3320 | 0160 | SCRUB SEAL | Overrun | Overrun | 0 | 2023 | STSTEM | \$43,671.5Z | previous payment estimates. Price Adjustments of ',1.54000 - 1.54000, 'is |
| SCRUB SEAL Overrun Total South | | | | | Overrun - T | otal | | | \$0.00 | |
| Overrun Total Overrun Overrun T Aug 16 SYSTEM (860,297.16) | | | | Overrun - Tota | al | | | | \$0.00 | |
| 2023 SCRUB SEAL Overrun - Total So.00 | | 0180 - | Total | | | | | | \$0.00 | |
| 2023 SCRUB SEAL Overrun - Total Overrun - Total Overrun - Total SCRUB SEAL Overrun - Total Overrun - Total SCRUB SEAL Overrun - Total Overrun - Total Overrun - Total Overrun - Total Overrun | | 0190 | SCRUB SEAL | Overrun | Overrun | 7 | Aug 16, 2023 | SYSTEM | (\$60,297.16) | |
| Overrun - Total SCRUB SEAL Overrun Overrun 1 | | | | | | 8 | Sep 5, 2023 | SYSTEM | \$60,297.16 | previous payment estimates. Price Adjustments of ',1.54000 - 1.54000, 'is |
| 190 Total | | | | | Overrun - T | otal | | | \$0.00 | |
| | | | | Overrun - Tota | ıl | | | | \$0.00 | |
| 2023 3 Jun 21, SYSTEM \$1,869.56 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.54000 - 1.54000, 'is applied (if non-zero). Overrun - Total | | 0190 - | Total | | | | | | \$0.00 | |
| 3 | | 0210 | | Overrun | Overrun | 1 | | SYSTEM | (\$1,869.56) | |
| Overrun - Total S0.00 | | | | | | 3 | Jun 21, | SYSTEM | \$1,869.56 | previous payment estimates. Price Adjustments of ',1.54000 - 1.54000, 'is |
| Company Comp | | | | | Overrun - Total | | | | \$0.00 | |
| Overrun Coverrun | | | | Overrun - Tota | ı | | | | \$0.00 | |
| 2023 8 Sep 5, 2VSTEM \$7,744.66 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of *,1,54000 - 1,54000, 1s applied (if non-zero). Overrun - Total | | 0210 - | Total | | | | | | \$0.00 | |
| Sep 5, 2023 SYSTEM \$7,744.66 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.54000 - 1.54000, 'is applied (if non-zero). Overrun - Total | | 0230 | SCRUB SEAL | Overrun | Overrun | 6 | | SYSTEM | (\$7,744.66) | |
| Overrun - Total \$0.00 | | 0230 | | | | 8 | Sep 5, | SYSTEM | \$7,744.66 | |
| Overrun - Total S0.00 | | | | | | | 2020 | | | |
| Sout | | | | Overwore Total | | otai | | | | |
| Description | | 0000 | | Overrun - Tota | 1 | | | | | |
| PVMT MARK, 24 IN WHIT 4 Jun 30, 2023 5 Jul 18, 2023 6 Aug 3, 2023 - Total Material - Total MaterialCredit 4 Jun 30, 2023 (\$2,520.00) MaterialCredit 4 Jun 30, 2023 5 Jul 18, 2023 5 SySTEM (\$630.00) (\$2,520.00) MaterialCredit 4 Jun 30, 2023 5 Jul 18, 2023 5 Jul 18, 2023 6 Aug 3, 2023 6 Aug 3, 2023 7 Aug 16, 2023 7 Aug 16, 2023 - Total MaterialCredit - Total \$2,520.00 MaterialCredit - Total \$2,520.00 MaterialCredit - Total \$2,520.00 MaterialCredit - Total \$2,520.00 | | | | Madanial | | 0 | lour Od | OVOTEM | | |
| 2023 | | 5001 | PVMT MARK, 24 | матела | | | 2023 | | | |
| 2023 6 Aug 3, 2023 SYSTEM (\$630.00) -Total | | | | | | | 2023 | | | |
| - Total (\$2,520.00) Material - Total (\$2,520.00) MaterialCredit 4 Jun 30, 2023 \$9\$ \$50.00 5 Jul 18, 2023 \$9\$ \$630.00 6 Aug 3, 2023 \$9\$ \$630.00 7 Aug 16, 2023 \$9\$ \$630.00 - Total \$2,520.00 MaterialCredit - Total \$2,520.00 5001 - Total \$0.00 | | | | | | 5 | | SYSTEM | (\$630.00) | |
| Material - Total (\$2,520.00) | | | | | | 6 | Aug 3, 2023 | SYSTEM | (\$630.00) | |
| MaterialCredit 4 Jun 30, 2023 \$\text{SYSTEM} \text{ \$\\$630.00} \$ 5 Jul 18, 2023 \$\text{SYSTEM} \text{ \$\\$630.00} \$ 6 Aug 3, 2023 \$\text{SYSTEM} \text{ \$\\$630.00} \$ 7 Aug 16, 2023 \$\text{SYSTEM} \text{ \$\\$630.00} \$ - Total \$\text{\$\\$2,520.00} \$ MaterialCredit - Total \$\text{\$\\$2,520.00} \$ 5001 - Total \$\text{\$\\$0.00} | | | | | - Total | | | | (\$2,520.00) | |
| 2023 5 | | | | Material - Tota | | | | | (\$2,520.00) | |
| 2023 6 Aug 3, 2023 5 \$630.00 | | | | MaterialCredit | | 4 | | SYSTEM | \$630.00 | |
| 2023 7 Aug 16, 2023 \$\frac{1}{2023} \ SYSTEM \$\frac{1}{2023} \ \$\frac{1} | | | | | | 5 | | SYSTEM | \$630.00 | |
| 2023 - Total \$2,520.00 | | | | | | 6 | | SYSTEM | \$630.00 | |
| MaterialCredit - Total \$2,520.00 5001 - Total \$0.00 | | | | | | 7 | | SYSTEM | \$630.00 | |
| 5001 - Total \$0.00 | | | | | - Total | | | | \$2,520.00 | |
| | | | | MaterialCredit | - Total | | | | \$2,520.00 | |
| | | 5001 - | Total | | | | | | \$0.00 | |
| PVMT MARK, 2023 | | 5002 | | Material | | 3 | Jun 21, 2023 | SYSTEM | (\$3,150.00) | |
| R/R XING 4 Jun 30, 2023 SYSTEM (\$3,150.00) | | | R/R XING | | | 4 | | SYSTEM | (\$3,150.00) | |
| 5 Jul 18, 2023 SYSTEM (\$3,150.00) | | | | | | 5 | | SYSTEM | (\$3,150.00) | |
| 6 Aug 3, 2023 (\$3,150.00) | | | | | | 6 | Aug 3, 2023 | SYSTEM | (\$3,150.00) | |
| - Total (\$12,600.00) | | | | | - Total | | | | (\$12,600.00) | |

Nov 4, 2023



Line Item Adjustments by Estimate

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|--------------|---|------------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| J1P3328 | 5002 | PREF THERMO PVMT MARK, R/R XING | Material - Total | | | | | (\$12,600.00) | |
| | | | MaterialCredit | | 4 | Jun 30, 2023 | SYSTEM | \$3,150.00 | |
| | | | | | 5 | Jul 18, 2023 | SYSTEM | \$3,150.00 | |
| | | | | | 6 | Aug 3, 2023 | SYSTEM | \$3,150.00 | |
| | | | | | 7 | Aug 16, 2023 | SYSTEM | \$3,150.00 | |
| | | | | - Total | | | | \$12,600.00 | |
| | | | MaterialCredit - Total | | | | | \$12,600.00 | |
| | 5002 - Total | | | | | | | \$0.00 | |
| | 5003 | 4 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Overrun | Overrun | 6 | Aug 3, 2023 | SYSTEM | (\$6,025.54) | |
| | | | | | 11 | Oct 16, 2023 | SYSTEM | \$1,450.94 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.26400 - 0.26400, 'is applied (if non-zero). |
| | | | | Overrun - Total | | | | (\$4,574.60) | |
| | | | Overrun - Total | | | | | (\$4,574.60) | |
| | 5003 - Total | | | | | | | (\$4,574.60) | |
| J1P3328 - Total | | | | | | | (\$6,420.15) | | |
| Overall - Total | | | | | | | (\$6,420.15) | | |

MoDOT

Contract Adjustments for Contract - 220617-A08

There are no contract adjustments to display for this contract.

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