

Pay Estimate Created Date: November 15, 2023

Progress Estima 13	te Number		220617-A08 Vance Brothers,			15, 2023 Net	ginal Contract Amount Change Order Amount rrent Contract Amount	\$96,499.31				
Approval Date								By User				
November 15, 2023		Ge	enerated and App	proved (and	should be considered	Draft) at the I	Project Office Level by	anderl1				
November 17, 2023		Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by stronk1										
November 17, 2023	Reviewed and Approved at the Central Office Controllers Office Level by											
Original Comple	etion Date	Current Comp	oletion Date	Actual	Completion Date	% of C	urrent Contract Amoun	t Complete				
November 1	2023	November	1, 2023				96.42%					
	Contra	ct Informational Da	tes		Mileston	es						
Date Descriptio	n Origin	al Completion Date	Current Comp	letion Date	No Milestones Exist	for Contract						
Acceptance Date												
Awarded Date	July 6,	2022	July 6, 2022									
Letting Date	June 1	7, 2022	June 17, 2022									
Notice to Proceed I	Date Septen	nber 6, 2022	September 6, 2	022								
Open to Traffic Dat	e											
Work Began Date												

Contract Total Pa	ay For Estimate No. 13			
		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	ayable This Estimate:	\$0.00		
Items Paid This Es	stimate Period			
No Data Availab	le			
Contract Adjustme	ents This Estimate			
No Contract Adjust	ments Exist on Contract			
Line Item Adjustm	<u>ents This Estimate</u>			
No Data Availab	le			



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

	Contract Project Information													
	Contract reject mornation													
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work									
J1P3328	FAF 136-1(88)	Scrub seal	VARIOUS	VARIOUS	multiple locations in the NorthWest District									
Totals by J	Totals by Job Numbers													
J1P3328		d Item Pay Item Adjustmo			This Estimate \$0.00 \$0.00	Previous \$3,910,169.46 (\$6,420.15)	To Date \$3,910,169.46 (\$6,420.15)							
			Gross Ite	m Pay	\$0.00	\$3,903,749.31	\$3,903,749.31							
	Incent	ive			\$0.00 \$0.00 \$0.00									
	Disinc		\$0.00	\$0.00										
		lated Damages	\$0.00	\$0.00										
	Other	Contract Adjust	stments		\$0.00	\$0.00	\$0.00							



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



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 m.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)
20617-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	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 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
		0008	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
		0008	5004	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	0.00	17.00	17.00	EA	17.00	\$220.00	\$3,740.00
	Project J	1P3328 - To	otal Value	e Posted to D	ate as of Report Generated Date							\$3,910,169.46
617-A08 Ove	rall - Total	Value Post	ted to Da	te as of Rep	ort Generated Date							\$3,910,169.46



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



Nov 18, 2023

IPSR IPSR	Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
TARE NUME NUME NUME NUMEImage: NUME <td></td> <td></td> <td></td> <td>Туре</td> <td></td> <td>Number</td> <td>Date</td> <td>Ву</td> <td></td> <td></td>				Туре		Number	Date	Ву		
VITEN (MA) 2	J1P3328	0010	TRAILER	Material		1	May 16, 2023	SYSTEM	(\$2,000.00)	
Non-contraction Non-contraction 2						2		SYSTEM	(\$2,000.00)	
Meteric23/0.7.9'8'EM62,00.00- Cati					- Total				(\$4,000.00)	
Normal Image: Second se				Material - Tota	I				(\$4,000.00)	
Normal Image: Second Sec				MaterialCredit		2		SYSTEM	\$2,000.00	
OUTOMatrixUnitableUnitableUnitableUnitableUnitable0010CONSTRUCTION SIGNSMarriel2Marriel2023SYSTEM66.758.000						3		SYSTEM	\$2,000.00	
010- Total0000CANSTRUCTION CANSTRUCTION NameMaterial1May N<					- Total		1		\$4,000.00	
000 CONSTRUCTION SIGNS Material 1 Material SYSTEM (80.759.00)				MaterialCredit	- Total				\$4,000.00	
SIGN Fig - <td></td> <td>0010 -</td> <td>Total</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td></td>		0010 -	Total						\$0.00	
Normal Normal Normal Normal Material-road Normal S7358.00 Naterial-road Normal S75900 Normal S75900 S75900		0020		Material		1		SYSTEM	(\$6,759.00)	
Material - fotal Material - fotal SYSTEM \$67,59,00 - Total - Fotal SYSTEM \$67,59,00 0000 - Total SYSTEM \$67,59,00 0000 - Total SYSTEM \$67,59,00 0000 - Total SYSTEM \$67,59,00 0000 COLO-Total Material-Credit SYSTEM \$67,50,00 0000 COLO-Total Material Material SYSTEM \$69,000 0000 COLO-Total Material Material SYSTEM \$89,100 0000 COLO-Total - Total SYSTEM \$89,100 SYSTEM 0000 COLO-Total Jun 2, 2023 SYSTEM \$89,100 SYSTEM 0000 COLO-Total SYSTEM \$91,000 SYSTEM \$91,000 SYSTEM 0000 COLO-Total SYSTEM \$91,000 SYSTEM \$91,000 SYSTEM 0000 COLO-Total SYSTEM \$91,000 SYSTEM \$41,000,00 SYSTEM \$41,000,00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>2</td><td></td><td>SYSTEM</td><td>(\$6,759.00)</td><td></td></t<>						2		SYSTEM	(\$6,759.00)	
MaterialCredit 4 2 2223 5YSTEM 96.759.00 - Total - 5YSTEM 95.759.00 0200 - Total - - 513.515.00 0200 - Total - 50.00 0200 - Total - 1 202.3 5VSTEM 65.00 0200 - Total - - 1 202.3 5VSTEM 65.00 0200 - Total - - 1 202.3 5VSTEM (\$910.00 0200 - Total - - 1 202.3 5VSTEM 59.00 0200 - Total - - 1 202.3 5VSTEM 59.00 0200 - Total - - 1 202.3 5VSTEM 59.00 0200 - Total - - 1 202.3 5VSTEM 59.010 0200 - Total - - 50.01 - - 0200 - Total - 202.3 5VSTEM 64.000.00 - 0200 - Zotal <td></td> <td></td> <td></td> <td></td> <td>- Total</td> <td></td> <td></td> <td></td> <td>(\$13,518.00)</td> <td></td>					- Total				(\$13,518.00)	
Image: Problem in the stress of the				Material - Tota						
Note Image: Note Image: Note Image: Note Image: Note 000 Cold Cold Section Section 000 Cold Cold Name: Note Section 000 Cold Cold Name: Note Section 001 Cold Cold Name: Note Section 002 Cold Cold Name: Note Section 003 Cold Cold Name: Note Section 004 Cold Cold Name: Note Section 004 FLASHING Name: Note Section Section 014 Cold Name: Note Section Section 014 Cold Name: Note Section Section 015 Cold Name: Note Section Section 016 Cold Name: Note Section Section 016 Cold Name: Note Section Section 017 Cold Cold Name: Note Section 018 Cold Name: Note Section Section 019 Cold Name: Note Section Section 019 Section Section Sect				MaterialCredit		2		SYSTEM	\$6,759.00	
MaterialCredit - Total Visite Style Style 0020 - Total 0020 - Total Nov (SP) (SP) (SP) (SP) (SP) (SP) (SP) (SP)						3		SYSTEM	\$6,759.00	
0020 - Total Standard Material 1 May 16, 2023 SYSTEM (\$910.00) 0030 CHANNELIZER, (TRIM LINE) Haferial - 1 May 16, 2023 SYSTEM (\$910.00) - Total - - (\$1,820.00) - (\$1,820.00) Material-Total - (\$1,820.00) - - MaterialCredit - Total 3 Jun 2, 3 SYSTEM \$910.00 0030 - Total - - \$1,820.00 - MaterialCredit - Total - \$1,820.00 - 0030 - Total - - \$1,820.00 MaterialCredit - Total - \$1,820.00 0030 - Total - - \$1,820.00 MaterialCredit - Total - \$1,820.00 0030 - Total - - \$1,820.00 0 Jun 21, SYSTEM \$(\$4,000.00) 2,0223 SYSTEM \$(\$4,000.00) 2,0223 SYSTEM \$(\$4,000.00)					- Total				\$13,518.00	
0030 CHANNELIZER (TRIM LINE) Material (TRIM LINE)<				MaterialCredit	- Total				\$13,518.00	
Image: constant of the second seco		0020 -	Total						\$0.00	
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(\$1.820.0) Material-Total 2 Jun 2, 2023 SYSTEM \$910.00 - Total 2 Jun 2, 2023 SYSTEM \$910.00 - Total SYSTEM \$910.00 - Souno - Total SYSTEM \$910.00 - Souno - Total SYSTEM \$910.00 - Total SYSTEM \$910.00 - Total SYSTEM \$910.00 - Total SYSTEM \$910.00 - Total SYSTEM \$9100.00 <						2		SYSTEM	(\$910.00)	
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$ \left \begin{array}{ c c c c } \hline c c c } \hline c c c c } \hline c c c c c } \hline c c c c } \hline c c c c c } \hline c c c c c c } \hline c c c c c c c } \hline c c c c c c c c } \hline c c c c c c c c c c } \hline c c c c c c c c c c c c c c c c c c $				Material - Tota					(\$1,820.00)	
Image: Normal Section				MaterialCredit		2		SYSTEM	\$910.00	
MaterialCreditMaterialMaterialSingenome0030 - Total50300040FLASHING ARROW PANELMaterial1May.16, 2023SYSTEM 2023(\$4,00.00)202023SYSTEM 2023(\$4,000.00)302023SYSTEM 2023(\$4,000.00)402023SYSTEM 2023(\$4,000.00)502023SYSTEM 2023(\$4,000.00)602023SYSTEM 2023(\$4,000.00)602023SYSTEM 2023(\$4,000.00)1						3		SYSTEM	\$910.00	
0030 - Total 50.00 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) - 6 Jun 21, 2023 SYSTEM (\$4,000.00) - 7 Total Total SYSTEM (\$4,000.00) - 8 Jun 21, 2023 SYSTEM \$4,000.00 - - 9 Jun 21, 4 Jun 30, 3 SYSTEM \$4,000.00 -					- Total		1		\$1,820.00	
$ \begin{array}{ c c c c c } \hline \begin{tabular}{ c c c c c } \hline \begin{tabular}{ c c c c } \hline \end{tabular} \\ \hline \en$				MaterialCredit	- Total				\$1,820.00	
$ \begin{array}{ c c c c c c } \hline ARROW PANEL $		0030 -	Total						\$0.00	
$ \begin{array}{ c c c c } \hline & & & & & & & & & & & & & & & & & & $		0040	FLASHING ARROW PANEL	Material		1		SYSTEM	(\$4,000.00)	
Image: Provide the second se						2	Jun 2, 2023	SYSTEM	(\$4,000.00)	
$ \begin{array}{ c c c c c c } \hline & & & & & & & & & & & & & & & & & & $						3		SYSTEM	(\$4,000.00)	
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $						4		SYSTEM	(\$4,000.00)	
Image: Control in the state of the						5		SYSTEM	(\$4,000.00)	
Material - Total (\$24,000.00) MaterialCredit 2 Jun 2, 2023 SYSTEM \$4,000.00 3 Jun 21, 2023 SYSTEM \$4,000.00 \$4,000.00 4 Jun 30, SYSTEM \$4,000.00 \$4,000.00						6	Aug 3, 2023	SYSTEM	(\$4,000.00)	
MaterialCredit 2 Jun 2, 2023 SYSTEM \$4,000.00 3 Jun 21, 2023 SYSTEM \$4,000.00 4 Jun 30, SYSTEM \$4,000.00					- Total				(\$24,000.00)	
2023 3 Jun 21, 2023 \$4,000.00 4 Jun 30, SYSTEM \$4,000.00				Material - Tota					(\$24,000.00)	
2023 4 Jun 30, SYSTEM \$4,000.00				MaterialCredit		2		SYSTEM	\$4,000.00	
						3	Jun 21, 2023	SYSTEM	\$4,000.00	
						4		SYSTEM	\$4,000.00	



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J1P3328	0040	FLASHING	MaterialCredit	Туре	5	Jul 18,	SYSTEM	\$4,000.00	
		ARROW PANEL			6	2023 Aug 3,	SYSTEM	\$4,000.00	
					7	2023 Aug 16,	SYSTEM	\$4,000.00	
				- Total		2023		\$24,000,00	
			MaterialCredit					\$24,000.00 \$24,000.00	
	0040 -	Total						\$0.00	
	0080	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	I				(\$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	- Total				\$35,377.68	
			Other Item Adjustment	REFL	9	Sep 19, 2023	anderl1	\$610.92	In eProjects, see: 220617- A08_J1P3328_Retroreflectivity_Payment_Adjustment_US_136(1).xlsm.
				REFL - Tota	ıl			\$610.92	
			Other Item Adj	ustment - To	tal			\$610.92	
	0080 -	Total						\$610.92	
	0090	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		1	May 16, 2023	SYSTEM	(\$12,018.66)	
					2	Jun 2, 2023	SYSTEM	(\$12,018.66)	
				- Total				(\$24,037.32)	
			Material - Tota	I				(\$24,037.32)	
			MaterialCredit		2	Jun 2, 2023	SYSTEM	\$12,018.66	
					3	Jun 21, 2023	SYSTEM	\$12,018.66	
				- Total			1	\$24,037.32	
			MaterialCredit	- Total				\$24,037.32	
			Other Item Adjustment	REFL	9	Sep 19, 2023	anderl1	\$723.43	In eProjects, see: 220617- A08_J1P3328_Retroreflectivity_Payment_Adjustment_US_136(1).xlsm.
				REFL - Tota	I			\$723.43	
			Other Item Adj	ustment - To	tal			\$723.43	
	0090 -							\$723.43	
	0100	4 IN. WHITE WATERBORNE PAVEMENT	Material		1	May 16, 2023	SYSTEM	(\$16,030.80)	
		MARKING		- Total				(\$16,030.80)	
			Material - Tota					(\$16,030.80)	
			MaterialCredit		2	Jun 2, 2023	SYSTEM	\$16,030.80	
				- Total				\$16,030.80	
			MaterialCredit					\$16,030.80	
			Other Item Adjustment	REFL		Sep 19, 2023	anderl1	\$157.36	In eProjects, see: 220617- A08_J1P3328_Retroreflectivity_Payment_Adjustment_MO_118.xlsm.
					9	Sep 19, 2023	anderl1	\$92.62	In eProjects, see: 220617- A08_J1P3328_Retroreflectivity_Payment_Adjustment_MO_46.xlsm.
				REFL - Tota				\$249.98	
	Other Item Adjustment - Total							\$249.98	
	0100 -	Total						\$249.98	



Nov 18, 2023

oject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3328	0110	4 IN. YELLOW WATERBORNE	Material		1	May 16, 2023	SYSTEM	(\$17,551.80)	
		PAVEMENT MARKING		- Total				(\$17,551.80)	
			Material - Tota	1				(\$17,551.80)	
			MaterialCredit		2	Jun 2, 2023	SYSTEM	\$17,551.80	
				- Total				\$17,551.80	
			MaterialCredit	- Total				\$17,551.80	
			Other Item Adjustment	REFL	9	Sep 19, 2023	anderl1	\$26.34	In eProjects, see: 220617- A08_J1P3328_Retroreflectivity_Payment_Adjustment_MO_118.xlsm.
					9	Sep 19, 2023	anderl1	\$375.59	In eProjects, see: 220617- A08_J1P3328_Retroreflectivity_Payment_Adjustment_MO_46.xlsm.
					9	Sep 19, 2023	anderl1	\$81.54	In eProjects, see: 220617- A08_J1P3328_Retroreflectivity_Payment_Adjustment_Rte_EE.xlsm.
					9	Sep 19, 2023	anderl1	\$51.51	In eProjects, see: 220617- A08_J1P3328_Retroreflectivity_Payment_Adjustment_Rte_N.xlsm.
				REFL - Tota	1			\$534.98	
			Other Item Ad	justment - To	tal			\$534.98	
			Overrun	Overrun	10	Oct 2, 2023	SYSTEM	(\$2,975.58)	
					11	Oct 16, 2023	SYSTEM	(\$989.28)	
				Overrun - T	otal			(\$3,964.86)	
			Overrun - Tota	al				(\$3,964.86)	
	0110 -	Total							
	0120	SCRUB SEAL	Overrun	Overrun	1	May 16, 2023	SYSTEM	(\$13,812.26)	
					3	Jun 21, 2023	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, 'is applied (if non-zero).
				Overrun - T	otal		1	\$0.00	
			Overrun - Tota	al				\$0.00	
	0120 -	Total						\$0.00	
	0130	SCRUB SEAL	Overrun	verrun Overrun	6	Aug 3, 2023	SYSTEM	(\$2,719.64)	
					8	Sep 5, 2023	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				\$0.00	
			Overrun - Tota	al				\$0.00	
	0130 -	Total						\$0.00	
	0140	SCRUB SEAL	Overrun	Overrun	1	May 16, 2023	SYSTEM	(\$9,822.12)	
					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 - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0140 -	Total						\$0.00	
	0150	SCRUB SEAL	Overrun	Overrun	6	Aug 3, 2023	SYSTEM	(\$3,619.00)	
					8	Sep 5, 2023	SYSTEM	\$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 - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0150 -	Total						\$0.00	
	0180	SCRUB SEAL	Overrun	Overrun	7	Aug 16,	SYSTEM	(\$43,871.52)	
						2023			



Nov 18, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1P3328	0180	SCRUB SEAL	Overrun	Overrun	8	Sep 5, 2023	SYSTEM	\$43,871.52	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 - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0180 -	Total						\$0.00	
	0190	SCRUB SEAL	Overrun	Overrun	7	Aug 16, 2023	SYSTEM	(\$60,297.16)	
					8	Sep 5, 2023	SYSTEM	\$60,297.16	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 - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0190 -	Total						\$0.00	
	0210	SCRUB SEAL	Overrun	Overrun	1	May 16, 2023	SYSTEM	(\$1,869.56)	
					3	Jun 21, 2023	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
				Overrun - Total			¢0.00	applied (if non-zero).	
			0		otal			\$0.00	
	0010		Overrun - Tota	al 				\$0.00	
	0210 -			-				\$0.00	
	0230	SCRUB SEAL	Overrun	Overrun	6	Aug 3, 2023	SYSTEM	(\$7,744.66)	
					8	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 - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0230 -	Total			_			\$0.00	
	5001	PREF THERMO PVMT MARK, 24 IN WHIT	Material		3	Jun 21, 2023	SYSTEM	(\$630.00)	
					4	Jun 30, 2023	SYSTEM	(\$630.00)	
					5	Jul 18, 2023	SYSTEM	(\$630.00)	
					6	Aug 3, 2023	SYSTEM	(\$630.00)	
				- Total			(\$2,520.00)		
			Material - Tota	ıl				(\$2,520.00)	
			MaterialCredit		4	Jun 30, 2023	SYSTEM	\$630.00	
					5	Jul 18, 2023	SYSTEM	\$630.00	
					6	Aug 2	SYSTEM	* ~~~~~~~	
					0	Aug 3, 2023	OTOTEM	\$630.00	
					7	Aug 3, 2023 Aug 16, 2023	SYSTEM	\$630.00	
				- Total		2023 Aug 16,			
			MaterialCredit			2023 Aug 16,		\$630.00	
	5001 -	Total	MaterialCredit			2023 Aug 16,		\$630.00 \$2,520.00	
	5001 - 5002	PREF THERMO PVMT MARK,	MaterialCredit Material			2023 Aug 16,		\$630.00 \$2,520.00 \$2,520.00	
		PREF THERMO			7	2023 Aug 16, 2023 Jun 21,	SYSTEM	\$630.00 \$2,520.00 \$2,520.00 \$0.00	
		PREF THERMO PVMT MARK,			7 3	2023 Aug 16, 2023 Jun 21, 2023 Jun 30,	SYSTEM	\$630.00 \$2,520.00 \$2,520.00 \$0.00 (\$3,150.00)	
		PREF THERMO PVMT MARK,			7 3 4	2023 Aug 16, 2023 Jun 21, 2023 Jun 30, 2023 Jul 18,	SYSTEM SYSTEM SYSTEM	\$630.00 \$2,520.00 \$2,520.00 \$0.00 (\$3,150.00) (\$3,150.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1P3328	PVMT MARK,	PREF THERMO	Material - Tota	I				(\$12,600.00)	
		PVMT MARK, R/R XING	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	Overrun	Overrun	6	Aug 3, 2023	SYSTEM	(\$6,025.54)	
		WATERBORNE PAINT			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 - T	otal			(\$4,574.60)	
	Overrun - Total							(\$4,574.60)	
	5003 - Total								
J1P3328 -	J1P3328 - Total								
Overall -	Total							(\$6,420.15)	



There are no contract adjustments to display for this contract.