



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

Report Generated on November 4, 2023

Pay Estimate Created Date: November 1, 2023

| | | | |
|--------------------------------------|---|---|---|
| Progress Estimate Number 7 | Contract ID 230421-B04 | Pay Period Start September 23, 2023 | Original Contract Amount \$2,212,656.65 |
| | Prime Contractor Capital Paving & Construction, LLC | Pay Period End October 31, 2023 | Net Change Order Amount \$63,615.30 |
| | | | Current Contract Amount \$2,276,271.95 |

| Approval Date | | By User |
|------------------|--|---------|
| November 1, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by | vierss |
| November 1, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | vierss |
| 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| August 30, 2024 | August 30, 2024 | | 62.92% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | May 3, 2023 | May 3, 2023 | |
| Letting Date | April 21, 2023 | April 21, 2023 | |
| Notice to Proceed Date | June 5, 2023 | June 5, 2023 | |
| Open to Traffic Date | | | |
| Work Began Date | | | |

| Contract Total Pay For Estimate No. 7 | | | |
|--|-------------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date |
| 230421-B04 | | | |
| Total Posted Items Pay | \$8,808.45 | \$1,423,393.81 | \$1,432,202.26 |
| Gross Item Adjustments | (\$5,974.50) | \$1,132.53 | (\$4,841.97) |
| 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 |
| Contract Total Payable This Estimate: | \$2,833.95 | \$1,424,526.34 | \$1,427,360.29 |

| Items Paid This Estimate Period | | | | | | | |
|---------------------------------|-------------|-----------|---|------|------------|-----------------------|--------------------------|
| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
| JNE0135 | 0100 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | LF | \$1.050 | 6,424 | \$6,745.20 |
| | 0110 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | LF | \$1.050 | 1,965 | \$2,063.25 |
| Project JNE0135 - Total | | | | | | | \$8,808.45 |
| Overall - Total | | | | | | | \$8,808.45 |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

| Line Item Adjustments This Estimate | | | | | | | | |
|-------------------------------------|----------|--|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| JNE0135 | 0060 | SEAL COAT AGGREGATE, GRADE B1 | Material | | | -8,732 | \$28.79 | (\$251,394.28) |
| | 0060 | SEAL COAT AGGREGATE, GRADE B1 | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user liebhd overriding Payment Estimate Exception 1 on the current Payment Estimate. | 8,732 | \$28.79 | \$251,394.28 |
| | 0100 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Overrun | | | -5,690 | \$1.05 | (\$5,974.50) |



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| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|--------------------------------------|----------|---|-----------------|---|--|--|---------------------------------|---------------------|
| Progress Estimate Number 7 | | Contract ID 230421-B04 | | Pay Period Start September 23, 2023 | | Original Contract Amount \$2,212,656.65 | | |
| | | Prime Contractor Capital Paving & Construction, LLC | | Pay Period End October 31, 2023 | | Net Change Order Amount \$63,615.30 | | |
| | | | | | | Current Contract Amount \$2,276,271.95 | | |
| JNE0135 | 0100 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | | -9,359 | \$1.05 | (\$9,826.95) |
| | 0100 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user liebhd overriding Payment Estimate Exception 2 on the current Payment Estimate. | 9,359 | \$1.05 | \$9,826.95 |
| | 0110 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | | -9,827 | \$1.05 | (\$10,318.35) |
| | 0110 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user liebhd overriding Payment Estimate Exception 4 on the current Payment Estimate. | 9,827 | \$1.05 | \$10,318.35 |
| | 0160 | 2 IN. PSST POST - 12 GA. | Material | | | -10.5 | \$33.52 | (\$351.96) |
| | 0160 | 2 IN. PSST POST - 12 GA. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user liebhd overriding Payment Estimate Exception 6 on the current Payment Estimate. | 10.5 | \$33.52 | \$351.96 |
| Total | | | | | | | | (\$5,974.50) |



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

Report Generated on November 4, 2023

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---------------------------|---------|--------|---|
| JNE0135 | FAS-S202(079) | 25 Bridge rehabilitations | Various | KNOX | in Adair, Clark, Knox, Lewis, Macon, Schuyler, Scotland and Shelby Counties |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | | |
|------------|-----------------------------------|-------------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date | |
| JNE0135 | Posted Item Pay | \$8,808.45 | \$1,423,393.81 | \$1,432,202.26 |
| | Gross Item Adjustments | (\$5,974.50) | \$1,132.53 | (\$4,841.97) |
| | Gross Item Pay | \$2,833.95 | \$1,424,526.34 | \$1,427,360.29 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on November 4, 2023

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|-----------------------------------|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project JNE0135, Item 4094011, Project Item Line Number 0060, Material Set 409401196, Material 1003GB - Aggregate for Seal Coat Grade B1, Acceptance Action Generic 1003GB is insufficient. | No Remark was entered by Engineer | LIEBHD | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JNE0135, Item 6206000C, Project Item Line Number 0100, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient. | No Remark was entered by Engineer | LIEBHD | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JNE0135, Item 6206000C, Project Item Line Number 0100, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient. | No Remark was entered by Engineer | LIEBHD | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JNE0135, Item 6206001C, Project Item Line Number 0110, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient. | No Remark was entered by Engineer | LIEBHD | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JNE0135, Item 6206001C, Project Item Line Number 0110, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient. | No Remark was entered by Engineer | LIEBHD | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JNE0135, Item 9031270A, Project Item Line Number 0160, Material Set 9031270A96, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient. | No Remark was entered by Engineer | LIEBHD | Overridden |
| Estimate Exception Type: Item Overrun: Contract 230421-B04, Contract Project JNE0135, Project Item Line Number 0100, Contract Line Item Number 0100, Item 6206000C, Minor Item. | No Remark was entered by Engineer | LIEBHD | Acknowledged |



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

Report Generated on November 4, 2023

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) |
|----------------------|-------------|----------|----------------------------|-----------|---|--------------|------------------|------------------------|--------|---------------------------|--------------|--|
| 230421-B04 | JNE0135 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$1,257.03 | \$1,257.03 |
| | | 0001 | 0020 | 2153000 | SHAPING SLOPES, CLASS III | 2.00 | 0.00 | 2.00 | 100F | 0.00 | \$1,676.04 | \$0.00 |
| | | 0001 | 0030 | 4011233 | BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-3) | 1,062.40 | -922.70 | 139.70 | TONS | 139.70 | \$550.47 | \$76,900.66 |
| | | 0001 | 0040 | 4071005 | TACK COAT | 1,834.00 | 1,239.00 | 3,073.00 | GAL | 3,073.00 | \$6.95 | \$21,357.35 |
| | | 0001 | 0050 | 4091048 | EMULSIFIED ASPHALT, SEAL COAT | 3,319.00 | -32.00 | 3,287.00 | GAL | 3,287.00 | \$7.99 | \$26,263.13 |
| | | 0001 | 0060 | 4094011 | SEAL COAT AGGREGATE, GRADE B1 | 8,732.00 | 0.00 | 8,732.00 | SQYD | 8,732.00 | \$28.79 | \$251,394.28 |
| | | 0001 | 0070 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$5,000.00 | \$0.00 |
| | | 0001 | 0080 | 6169901 | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$32,714.13 | \$32,714.13 |
| | | 0001 | 0090 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$219,885.90 | \$219,885.90 |
| | | 0001 | 0100 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 3,669.00 | 0.00 | 3,669.00 | LF | 9,359.00 | \$1.05 | \$9,826.95 |
| | | 0001 | 0110 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 9,827.00 | 0.00 | 9,827.00 | LF | 9,827.00 | \$1.05 | \$10,318.35 |
| | | 0001 | 0120 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 9,749.00 | -1,200.00 | 8,549.00 | SQYD | 8,549.00 | \$13.63 | \$116,522.87 |
| | | 0010 | 0130 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$4,818.60 | \$0.00 |
| | | 0010 | 0140 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$4,399.59 | \$0.00 |
| | | 0010 | 0150 | 6066640 | GUARDRAIL DELINEATOR,WHITE | 299.00 | 0.00 | 299.00 | EA | 294.00 | \$41.90 | \$12,318.60 |
| | | 0040 | 0160 | 9031270A | 2 IN. PSST POST - 12 GA. | 525.00 | 0.00 | 525.00 | LF | 10.50 | \$33.52 | \$351.96 |
| | | 0040 | 0170 | 9031271A | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA. | 50.00 | 0.00 | 50.00 | EA | 1.00 | \$293.31 | \$293.31 |
| | | 0040 | 0180 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 150.00 | 0.00 | 150.00 | SQFT | 3.00 | \$37.71 | \$113.13 |
| | | 0070 | 0190 | 7040113 | CLEANING AND EPOXY COATING | 1,185.00 | 0.00 | 1,185.00 | SQFT | 0.00 | \$9.95 | \$0.00 |
| | | 0070 | 0200 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$5,683.73 | \$0.00 |
| | | 0070 | 0210 | 7179903 | MISC.SAW CUT JOINT | 48.00 | 0.00 | 48.00 | LF | 48.00 | \$38.00 | \$1,824.00 |
| | | 0071 | 0220 | 7040113 | CLEANING AND EPOXY COATING | 1,782.00 | 0.00 | 1,782.00 | SQFT | 0.00 | \$9.95 | \$0.00 |
| | | 0071 | 0230 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$5,683.73 | \$0.00 |
| | | 0071 | 0240 | 7125102 | SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$8,525.60 | \$0.00 |
| | | 0071 | 0250 | 7125960 | ALUMINUM EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$4,262.80 | \$0.00 |
| | | 0071 | 0260 | 7179903 | MISC.SAW CUT JOINT | 77.00 | 0.00 | 77.00 | LF | 77.00 | \$38.00 | \$2,926.00 |
| | | 0072 | 0270 | 7040113 | CLEANING AND EPOXY COATING | 954.00 | 0.00 | 954.00 | SQFT | 0.00 | \$9.95 | \$0.00 |
| | | 0072 | 0280 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$5,683.73 | \$0.00 |
| | | 0072 | 0290 | 7179903 | MISC.SAW CUT JOINT | 56.00 | 0.00 | 56.00 | LF | 56.00 | \$38.00 | \$2,128.00 |
| | | 0073 | 0300 | 7040113 | CLEANING AND EPOXY COATING | 1,185.00 | 0.00 | 1,185.00 | SQFT | 0.00 | \$9.95 | \$0.00 |
| | | 0073 | 0310 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$5,683.73 | \$0.00 |
| | | 0073 | 0320 | 7179903 | MISC.SAW CUT JOINT | 49.00 | 0.00 | 49.00 | LF | 49.00 | \$38.00 | \$1,862.00 |
| | | 0074 | 0330 | 7040113 | CLEANING AND EPOXY COATING | 1,835.00 | 0.00 | 1,835.00 | SQFT | 0.00 | \$9.95 | \$0.00 |
| | | 0074 | 0340 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$5,683.73 | \$0.00 |
| | | 0074 | 0350 | 7125102 | SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$8,525.60 | \$0.00 |
| | | 0074 | 0360 | 7125960 | ALUMINUM EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$4,262.80 | \$0.00 |
| | | 0074 | 0370 | 7179903 | MISC.SAW CUT JOINT | 98.00 | 0.00 | 98.00 | LF | 98.00 | \$38.00 | \$3,724.00 |
| | | 0075 | 0380 | 7040113 | CLEANING AND EPOXY COATING | 1,463.00 | 0.00 | 1,463.00 | SQFT | 0.00 | \$9.95 | \$0.00 |
| | | 0075 | 0390 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$5,683.73 | \$0.00 |
| | | 0075 | 0400 | 7125102 | SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$8,525.60 | \$0.00 |
| | | 0075 | 0410 | 7125960 | ALUMINUM EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$4,262.80 | \$0.00 |
| | | 0075 | 0420 | 7179903 | MISC.SAW CUT JOINT | 96.00 | 0.00 | 96.00 | LF | 96.00 | \$38.00 | \$3,648.00 |
| 0076 | 0430 | 7040113 | CLEANING AND EPOXY COATING | 1,123.00 | 0.00 | 1,123.00 | SQFT | 0.00 | \$9.95 | \$0.00 | | |



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

Report Generated on November 4, 2023

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) | |
|----------------------|-------------|----------|---|-----------|-------------|---|------------------|------------------------|------------|---------------------------|------------|--|------------|
| 230421-B04 | JNE0135 | | 0076 | 0440 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$5,683.73 | \$0.00 |
| | | | 0076 | 0450 | 7179903 | MISC.SAW CUT JOINT | 51.00 | 0.00 | 51.00 | LF | 51.00 | \$38.00 | \$1,938.00 |
| | | | 0077 | 0460 | 7040113 | CLEANING AND EPOXY COATING | 1,117.00 | 0.00 | 1,117.00 | SQFT | 0.00 | \$9.95 | \$0.00 |
| | | | 0077 | 0470 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$5,683.73 | \$0.00 |
| | | | 0077 | 0480 | 7179903 | MISC.SAW CUT JOINT | 48.00 | 0.00 | 48.00 | LF | 48.00 | \$38.00 | \$1,824.00 |
| | | | 0078 | 0490 | 7040113 | CLEANING AND EPOXY COATING | 1,343.00 | 0.00 | 1,343.00 | SQFT | 0.00 | \$9.95 | \$0.00 |
| | | | 0078 | 0500 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$5,683.73 | \$0.00 |
| | | | 0078 | 0510 | 7179903 | MISC.SAW CUT JOINT | 55.00 | 0.00 | 55.00 | LF | 55.00 | \$38.00 | \$2,090.00 |
| | | | 0079 | 0520 | 7040113 | CLEANING AND EPOXY COATING | 1,592.00 | 0.00 | 1,592.00 | SQFT | 0.00 | \$9.95 | \$0.00 |
| | | | 0079 | 0530 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$5,683.73 | \$0.00 |
| | | | 0079 | 0540 | 7125102 | SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$8,525.60 | \$0.00 |
| | | | 0079 | 0550 | 7125960 | ALUMINUM EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$4,262.80 | \$0.00 |
| | | | 0079 | 0560 | 7179903 | MISC.SAW CUT JOINT | 96.00 | 0.00 | 96.00 | LF | 96.00 | \$38.00 | \$3,648.00 |
| | | | 0080 | 0570 | 7040113 | CLEANING AND EPOXY COATING | 365.00 | 0.00 | 365.00 | SQFT | 0.00 | \$9.95 | \$0.00 |
| | | | 0080 | 0580 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$5,683.73 | \$0.00 |
| | | | 0080 | 0590 | 7179903 | MISC.SAW CUT JOINT | 49.00 | 0.00 | 49.00 | LF | 49.00 | \$38.00 | \$1,862.00 |
| | | | 0081 | 0600 | 7040113 | CLEANING AND EPOXY COATING | 3,424.00 | 0.00 | 3,424.00 | SQFT | 0.00 | \$9.95 | \$0.00 |
| | | | 0081 | 0610 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$5,683.73 | \$0.00 |
| | | | 0081 | 0620 | 7125102 | SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$8,525.60 | \$0.00 |
| | | | 0081 | 0630 | 7125960 | ALUMINUM EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$4,262.80 | \$0.00 |
| | | | 0081 | 0640 | 7179903 | MISC.SAW CUT JOINT | 96.00 | 0.00 | 96.00 | LF | 96.00 | \$38.00 | \$3,648.00 |
| | | | 0082 | 0650 | 7040113 | CLEANING AND EPOXY COATING | 1,995.00 | 0.00 | 1,995.00 | SQFT | 0.00 | \$9.95 | \$0.00 |
| | | | 0082 | 0660 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$5,683.73 | \$0.00 |
| | | | 0082 | 0670 | 7125102 | SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$8,525.60 | \$0.00 |
| | | | 0082 | 0680 | 7125960 | ALUMINUM EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$4,262.80 | \$0.00 |
| | | | 0082 | 0690 | 7179903 | MISC.SAW CUT JOINT | 96.00 | 0.00 | 96.00 | LF | 96.00 | \$38.00 | \$3,648.00 |
| | | | 0083 | 0700 | 7040113 | CLEANING AND EPOXY COATING | 1,617.00 | 0.00 | 1,617.00 | SQFT | 0.00 | \$9.95 | \$0.00 |
| | | | 0083 | 0710 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$5,683.73 | \$0.00 |
| | | | 0083 | 0720 | 7125102 | SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$8,525.60 | \$0.00 |
| | | | 0083 | 0730 | 7125960 | ALUMINUM EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$4,262.80 | \$0.00 |
| | | | 0083 | 0740 | 7179903 | MISC.SAW CUT JOINT | 83.00 | 0.00 | 83.00 | LF | 83.00 | \$38.00 | \$3,154.00 |
| | | | 0084 | 0750 | 7040113 | CLEANING AND EPOXY COATING | 2,208.00 | 0.00 | 2,208.00 | SQFT | 0.00 | \$9.95 | \$0.00 |
| | | | 0084 | 0760 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$5,683.73 | \$0.00 |
| | | | 0084 | 0770 | 7125102 | SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$8,525.60 | \$0.00 |
| | | | 0084 | 0780 | 7125960 | ALUMINUM EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$4,262.80 | \$0.00 |
| | | | 0084 | 0790 | 7179903 | MISC.SAW CUT JOINT | 96.00 | 0.00 | 96.00 | LF | 96.00 | \$38.00 | \$3,648.00 |
| | | | 0085 | 0800 | 7040113 | CLEANING AND EPOXY COATING | 1,278.00 | 0.00 | 1,278.00 | SQFT | 0.00 | \$9.95 | \$0.00 |
| | | | 0085 | 0810 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$5,683.73 | \$0.00 |
| | | | 0085 | 0820 | 7125102 | SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$8,525.60 | \$0.00 |
| | | | 0085 | 0830 | 7125960 | ALUMINUM EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$4,262.80 | \$0.00 |
| 0085 | 0840 | 7179903 | MISC.SAW CUT JOINT | 96.00 | 0.00 | 96.00 | LF | 96.00 | \$38.00 | \$3,648.00 | | | |
| 0086 | 0850 | 7040113 | CLEANING AND EPOXY COATING | 2,164.00 | 0.00 | 2,164.00 | SQFT | 0.00 | \$9.95 | \$0.00 | | | |
| 0086 | 0860 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$5,683.73 | \$0.00 | | | |



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

Report Generated on November 4, 2023

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) |
|--|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|----------------|--|
| 230421-B04 | JNE0135 | | | | (EPOXY) | | | | | | | |
| | | 0086 | 0870 | 7125102 | SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$8,525.60 | \$0.00 |
| | | 0086 | 0880 | 7125960 | ALUMINUM EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$4,262.80 | \$0.00 |
| | | 0086 | 0890 | 7179903 | MISC.SAW CUT JOINT | 111.00 | 0.00 | 111.00 | LF | 111.00 | \$38.00 | \$4,218.00 |
| | | 0087 | 0900 | 7040113 | CLEANING AND EPOXY COATING | 1,440.00 | 0.00 | 1,440.00 | SQFT | 0.00 | \$9.95 | \$0.00 |
| | | 0087 | 0910 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$5,683.73 | \$0.00 |
| | | 0087 | 0920 | 7125102 | SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$8,525.60 | \$0.00 |
| | | 0087 | 0930 | 7125960 | ALUMINUM EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$4,262.80 | \$0.00 |
| | | 0087 | 0940 | 7179903 | MISC.SAW CUT JOINT | 72.00 | 0.00 | 72.00 | LF | 72.00 | \$38.00 | \$2,736.00 |
| | | 0088 | 0950 | 7039902 | MISC.Barrier End Modification | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$13,138.37 | \$0.00 |
| | | 0088 | 0960 | 7040113 | CLEANING AND EPOXY COATING | 4,035.00 | 0.00 | 4,035.00 | SQFT | 0.00 | \$9.95 | \$0.00 |
| | | 0088 | 0970 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$5,683.73 | \$0.00 |
| | | 0088 | 0980 | 7179903 | MISC.SAW CUT JOINT | 102.00 | 0.00 | 102.00 | LF | 102.00 | \$38.00 | \$3,876.00 |
| | | 0089 | 0990 | 7040113 | CLEANING AND EPOXY COATING | 1,674.00 | 0.00 | 1,674.00 | SQFT | 0.00 | \$9.95 | \$0.00 |
| | | 0089 | 1000 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$5,683.73 | \$0.00 |
| | | 0089 | 1010 | 7125102 | SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$8,525.60 | \$0.00 |
| | | 0089 | 1020 | 7125960 | ALUMINUM EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$4,262.80 | \$0.00 |
| | | 0089 | 1030 | 7179903 | MISC.SAW CUT JOINT | 73.00 | 0.00 | 73.00 | LF | 73.00 | \$38.00 | \$2,774.00 |
| | | 0090 | 1040 | 7040113 | CLEANING AND EPOXY COATING | 1,915.00 | 0.00 | 1,915.00 | SQFT | 0.00 | \$9.95 | \$0.00 |
| | | 0090 | 1050 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$5,683.73 | \$0.00 |
| | | 0090 | 1060 | 7125102 | SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$8,525.60 | \$0.00 |
| | | 0090 | 1070 | 7125960 | ALUMINUM EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$4,262.80 | \$0.00 |
| | | 0090 | 1080 | 7179903 | MISC.SAW CUT JOINT | 98.00 | 0.00 | 98.00 | LF | 98.00 | \$38.00 | \$3,724.00 |
| | | 0091 | 1090 | 7040113 | CLEANING AND EPOXY COATING | 1,185.00 | 0.00 | 1,185.00 | SQFT | 0.00 | \$9.95 | \$0.00 |
| | | 0091 | 1100 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$5,683.73 | \$0.00 |
| | | 0091 | 1110 | 7179903 | MISC.SAW CUT JOINT | 51.00 | 0.00 | 51.00 | LF | 51.00 | \$38.00 | \$1,938.00 |
| | | 0092 | 1120 | 7040113 | CLEANING AND EPOXY COATING | 1,161.00 | 0.00 | 1,161.00 | SQFT | 0.00 | \$9.95 | \$0.00 |
| | | 0092 | 1130 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$5,683.73 | \$0.00 |
| | | 0092 | 1140 | 7125102 | SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$8,525.60 | \$0.00 |
| | | 0092 | 1150 | 7125960 | ALUMINUM EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$4,262.80 | \$0.00 |
| | | 0092 | 1160 | 7179903 | MISC.SAW CUT JOINT | 72.00 | 0.00 | 72.00 | LF | 72.00 | \$38.00 | \$2,736.00 |
| | | 0093 | 1170 | 7040113 | CLEANING AND EPOXY COATING | 1,161.00 | 0.00 | 1,161.00 | SQFT | 0.00 | \$9.95 | \$0.00 |
| | | 0093 | 1180 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$5,683.73 | \$0.00 |
| | | 0093 | 1190 | 7125102 | SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$8,525.60 | \$0.00 |
| | | 0093 | 1200 | 7125960 | ALUMINUM EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$4,262.80 | \$0.00 |
| | | 0093 | 1210 | 7179903 | MISC.SAW CUT JOINT | 72.00 | 0.00 | 72.00 | LF | 72.00 | \$38.00 | \$2,736.00 |
| | | 0094 | 1220 | 7040113 | CLEANING AND EPOXY COATING | 1,794.00 | 0.00 | 1,794.00 | SQFT | 0.00 | \$9.95 | \$0.00 |
| | | 0094 | 1230 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$5,683.73 | \$0.00 |
| | | 0094 | 1240 | 7125102 | SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$8,525.60 | \$0.00 |
| | | 0094 | 1250 | 7125960 | ALUMINUM EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$4,262.80 | \$0.00 |
| | | 0094 | 1260 | 7179903 | MISC.SAW CUT JOINT | 84.00 | 0.00 | 84.00 | LF | 84.00 | \$38.00 | \$3,192.00 |
| 0001 | 5001 | 4020521 | | | BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING) | 0.00 | 1,062.45 | 1,062.45 | TONS | 1,062.45 | \$545.47 | \$579,534.60 |
| Project JNE0135 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$1,432,202.25 | |



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

Report Generated on November 4, 2023

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) |
|---|-------------|----------|----------|-----------|-------------|--------------|------------------|------------------------|------|---------------------------|------------|--|
| 230421-B04 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,432,202.25 |



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

Report Generated on November 4, 2023

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

Project: JNE0135

| 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|---|------------------------|------------------|----------------------|------------------|-----------------------|
| 0100 | 6206000C | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | 10/31/23 | 11/1/23 | 734.00 | LF | Various Locations/Various Rte.'s | 0.000 | | | | 20% Retro Payment |
| | | | | 11/1/23 | 5,690.00 | LF | Rte. D - Clark B0179, 820 LF Rte. D - Clark B0182, 550 LF Rte. E - Knox B0183, 651 LF | 0.000 | | | | Not included in Plans |
| 0110 | 6206001C | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | 10/31/23 | 11/1/23 | 1,965.00 | LF | Various Rte.'s/Various Locations | 0 | | | | 20% Retro Payment |

The information below this line are details for Construction Signs (if applicable).
 No Data Available



Line Item Adjustments by Estimate

Contract ID: 230421-B04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-------------------------|---|---------------------------------------|-----------------|-----------------------|------------------------|--------------|----------------|--|--|--|---------------|-------------------|
| JNE0135 | 0030 | BIT. PAVEMENT MIXTURE PG58-28H (BP-3) | Price FUEL | | 1 | Jul 14, 2023 | SYSTEM | (\$33.67) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | 2 | Aug 1, 2023 | SYSTEM | (\$31.63) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | 2 | Aug 1, 2023 | SYSTEM | (\$36.74) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | - Total | | | | | | | (\$102.04) |
| | Price FUEL - Total | | | | | | | (\$102.04) | | | | |
| | 0030 - Total | | | | | | | (\$102.04) | | | | |
| | 0040 | TACK COAT | Overrun | Overrun | 3 | Aug 16, 2023 | SYSTEM | (\$5,560.00) | | | | |
| | | | | | 4 | Sep 1, 2023 | SYSTEM | \$5,560.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '6.95000 - 6.95000', 'is applied (if non-zero). | | | |
| | | | | | Overrun - Total | | | | | | \$0.00 | |
| | | | | | Overrun - Total | | | | | | \$0.00 | |
| | 0040 - Total | | | | | | | \$0.00 | | | | |
| | 0060 | SEAL COAT AGGREGATE, GRADE B1 | Material | | 1 | Jul 14, 2023 | SYSTEM | \$219,696.49 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user liebhd overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | | 1 | Jul 14, 2023 | SYSTEM | (\$219,696.49) | | | | |
| | | | | | 2 | Aug 1, 2023 | SYSTEM | \$251,394.28 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user liebhd overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| 2 | | | | | Aug 1, 2023 | SYSTEM | (\$251,394.28) | | | | | |
| 3 | | | | | Aug 16, 2023 | SYSTEM | \$251,394.28 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user liebhd overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| 3 | | | | | Aug 16, 2023 | SYSTEM | (\$251,394.28) | | | | | |
| 4 | | | | | Sep 1, 2023 | SYSTEM | \$251,394.28 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user liebhd overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| 4 | | | | | Sep 1, 2023 | SYSTEM | (\$251,394.28) | | | | | |
| 5 | | | | | Sep 15, 2023 | SYSTEM | \$251,394.28 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user liebhd overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| 5 | | | | | Sep 15, 2023 | SYSTEM | (\$251,394.28) | | | | | |
| 6 | | | | | Sep 22, 2023 | SYSTEM | \$251,394.28 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user liebhd overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| 6 | | | | | Sep 22, 2023 | SYSTEM | (\$251,394.28) | | | | | |
| 7 | | | | | Nov 1, 2023 | SYSTEM | \$251,394.28 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user liebhd overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| 7 | | | | | Nov 1, 2023 | SYSTEM | (\$251,394.28) | | | | | |
| - Total | | | | | | | \$0.00 | | | | | |
| Material - Total | | | | | | | \$0.00 | | | | | |
| 0060 - Total | | | | | | | \$0.00 | | | | | |
| 0100 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Material | | 5 | Sep 15, 2023 | SYSTEM | \$3,081.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user liebhd overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | |
| | | | | 5 | Sep 15, 2023 | SYSTEM | (\$3,081.75) | | | | | |
| | | | | 6 | Sep 22, 2023 | SYSTEM | \$3,081.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user liebhd overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | |



Line Item Adjustments by Estimate

Nov 4, 2023

Contract ID: 230421-B04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|---------------------------|--|---|-----------------|-----------------------|-------------------------|--|---------------------|--|--|--------------|-------------------|---------------------|--|
| JNE0135 | 0100 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Material | | 6 | Sep 22, 2023 | SYSTEM | (\$3,081.75) | | | | | |
| | | | | | 7 | Nov 1, 2023 | SYSTEM | \$9,826.95 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user liebhd overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | |
| | | | | | 7 | Nov 1, 2023 | SYSTEM | (\$9,826.95) | | | | | |
| | | | | | - Total | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | \$0.00 | |
| | | | | | Overrun | Overrun | 7 | Nov 1, 2023 | SYSTEM | (\$5,974.50) | | | |
| | | | | | Overrun - Total | | | | | | | (\$5,974.50) | |
| | | | | | Overrun - Total | | | | | | | (\$5,974.50) | |
| | | | | | 0100 - Total | | | | | | | (\$5,974.50) | |
| | | | | | 0110 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material | | 5 | Sep 15, 2023 | SYSTEM | \$8,255.10 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user liebhd overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | 5 | Sep 15, 2023 | SYSTEM | (\$8,255.10) | | | | | | | | | |
| | 6 | Sep 22, 2023 | SYSTEM | \$8,255.10 | | | | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user liebhd overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | |
| | 6 | Sep 22, 2023 | SYSTEM | (\$8,255.10) | | | | | | | | | |
| | 7 | Nov 1, 2023 | SYSTEM | \$10,318.35 | | | | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user liebhd overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | |
| | 7 | Nov 1, 2023 | SYSTEM | (\$10,318.35) | | | | | | | | | |
| | - Total | | | | | | | | \$0.00 | | | | |
| | Material - Total | | | | | | | \$0.00 | | | | | |
| | 0110 - Total | | | | | | | \$0.00 | | | | | |
| | 0160 | 2 IN. PSST POST - 12 GA. | Material | | 6 | Sep 22, 2023 | SYSTEM | \$351.96 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user liebhd overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | |
| | | | | | 6 | Sep 22, 2023 | SYSTEM | (\$351.96) | | | | | |
| 7 | | | | | Nov 1, 2023 | SYSTEM | \$351.96 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user liebhd overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | |
| 7 | | | | | Nov 1, 2023 | SYSTEM | (\$351.96) | | | | | | |
| - Total | | | | | | | \$0.00 | | | | | | |
| Material - Total | | | | | | | \$0.00 | | | | | | |
| 0160 - Total | | | | | | | \$0.00 | | | | | | |
| 5001 | BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR) | Price FUEL | | 3 | Aug 16, 2023 | SYSTEM | \$1,003.06 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | |
| | | | | 4 | Sep 1, 2023 | SYSTEM | \$137.14 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | |
| | | | | 4 | Sep 1, 2023 | SYSTEM | \$94.37 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | |
| | | | | - Total | | | | | | | \$1,234.57 | | |
| Price FUEL - Total | | | | | | | \$1,234.57 | | | | | | |
| 5001 - Total | | | | | | | \$1,234.57 | | | | | | |
| JNE0135 - Total | | | | | | | (\$4,841.97) | | | | | | |
| Overall - Total | | | | | | | (\$4,841.97) | | | | | | |



Contract Adjustments for Contract - 230421-B04

There are no contract adjustments to display for this contract.