

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: December 16, 2024

Progress Estim	ate Number	Contract ID Prime Contractor	230915-D02 Vance Brothers, LLC		December 2, 2024 December 15, 2024	Original Contract Amount Net Change Order Amount Current Contract Amount	\$2,298,702.65 (\$50,810.99) \$2,247,891.66		
Approval Date							By User		
December 16, 2024			Generated and Ap	proved (and should	be considered Draft)	at the Project Office Level by	jessem1		
December 16, 2024		F	Reviewed and Approve	ed (and should be co	nsidered Draft) at th	e Resident Engineer Level by	kronej1		
December 17, 2024	Reviewed and Approved at the Central Office Controllers Office Level by								
Original Comp	letion Date	Current Con	npletion Date	Actual Completion	on Date	% of Current Contract Amoun	nt Complete		
September	1, 2025	Septembe	er 1, 2025			99.71%			

	Contract Informational Dates													
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract											
Acceptance Date														
Awarded Date	October 12, 2023	October 12, 2023												
Letting Date	September 15, 2023	September 15, 2023												
Notice to Proceed Date	November 6, 2023	November 6, 2023												
Open to Traffic Date														
Work Began Date	September 17, 2024	September 17, 2024												

Contract Total Pay Fo	or Estimate No. 6			
		This Estimate	Previous	To Date
230915-D02				
	Total Posted Items Pay	\$8,230.20	\$2,233,176.16	\$2,241,406.36
	Gross Item Adjustments	\$51,076.50	(\$51,076.50)	\$0.00
	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
			\$2,182,099.66	\$2,241,406.36
Contract Total Payabl	e This Estimate:	\$59,306.70		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Item Description Unit Unit Price Current Installed Qty								
J5P3518	0130 6206108A 8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING LF \$5.400 38 PAINT, TYPE P BEADS											
	5001 6200036 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN EA \$262.500 6 WHITE MIDBLOCK											
Project J5P	3518 - Tota	ı					\$1,780.20					
JCD0017	0250	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$1,500.000	2	\$3,000.00					
Project JCD	0017 - Tota	al					\$3,000.00					
JCD0018	0350	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$1,500.000	2	\$3,000.00					
	0390	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$37.500	12	\$450.00					
Project JCD0018 - Total												
Overall - Total												

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item A	Adjustn	nents This Estimate						
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3518	0090	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',37.50000 - 37.50000, 'is	376	\$37.50	\$14,100.00

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Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: December 16, 2024

Progress Estimate Number
6

Contract ID 230915-D02 Pay Period Start December 2, 2024 Prime Contractor Vance Brothers, LLC Pay Period End December 15, 2024 Original Contract Amount Net Change Order Amount Current Contract Amount Current Contract Amount S2,298,702.65 (\$50,810.99) \$2,247,891.66

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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
J5P3518					applied (if non-zero).			
	0100	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',375.00000 - 375.00000, 'is applied (if non-zero).	6	\$375.00	\$2,250.00
	0110	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Paying 20% that was withheld upon receipt of passing retroreflectivity results as per the Missouri Department of Transportation EPG Sec. 620.12.2.4.			\$12,450.02
	0120	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Paying 20% that was withheld upon receipt of passing retroreflectivity results as per the Missouri Department of Transportation EPG Sec. 620.12.2.4.			\$1,157.08
	0130	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-38	\$5.40	(\$205.20)
	0130	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0004) due to user jessem1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	38	\$5.40	\$205.20
	5001	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	Material			-6	\$262.50	(\$1,575.00)
	5001	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0005) due to user jessem1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	6	\$262.50	\$1,575.00
JCD0017	0240	SEAL COAT AGGREGATE, GRADE B2	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.10000 - 1.10000, 'is applied (if non-zero).	1,334	\$1.10	\$1,467.40
	0310	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Paying 20% that was withheld upon receipt of passing retroreflectivity results as per the Missouri Department of Transportation EPG Sec. 620.12.2.4.			\$8,669.47
	0320	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Paying 20% that was withheld upon receipt of passing retroreflectivity results as per the Missouri Department of Transportation EPG Sec. 620.12.2.4.			\$827.69
JCD0018	0410	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Paying 20% that was withheld upon receipt of passing retroreflectivity results as per the Missouri Department of Transportation EPG Sec. 620.12.2.4.			\$9,308.60
	0420	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	ATERBORNE PAVEMENT Adjustment Adjustment passing retroreflectivity results as per to Missouri Department of Transportation EF					\$846.24
Total								\$51,076.50

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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				
J5P3518	FAS- S3403 (031)	Seal coat	3, 40	HOWARD	on Route 3 from Randolp	oh County to Rte 5 and Rout	e 40 from Rte 87 to I-70				
JCD0017	FAF 5-3(76)	Seal coat	5	COOPER	from I-70 to Rte 50						
JCD0018	FAF S403(44)										
Totals by Job Numbers											
J5P3518		d Item Pay Item Adjustme		Item Pay	This Estimate \$1,780.20 \$29,957.10 \$31,737.30	Previous \$1,015,039.83 (\$29,957.10) \$985,082.73	To Date \$1,016,820.03 \$0.00 \$1,016,820.03				
					\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00				
JCD0017		d Item Pay Item Adjustme		Item Pay	This Estimate \$3,000.00 \$10,964.56 \$13,964.56	Previous \$618,783.11 (\$10,964.56) \$607,818.55	To Date \$621,783.11 \$0.00 \$621,783.11				
					\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00				
JCD0018		d Item Pay Item Adjustme		Item Pay	This Estimate \$3,450.00 \$10,154.84 \$13,604.84	Previous \$599,353.22 (\$10,154.84) \$589,198.38	To Date \$602,803.22 \$0.00 \$602,803.22				
					\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$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: Insufficient Materials: Project J5P3518, Item 6200036, Project Item Line Number 5001, Material Set 620003696, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Working with contractor to resolve.	jessem1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3518, Item 6206108A, Project Item Line Number 0130, Material Set 6206108A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Working with contractor and materials to resolve.	jessem1	Overridden

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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.

osted Qua	antities a	and Value	es are b	ased on Re	eport Generated date and can differ from the posted amo	unt at the t	ime the Es	stimate was	Generat	ed.		
ntract NTRACT	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)
-D02 J	I5P3518	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$10,956.00	\$10,956.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	20.00	0.00	20.00	100F	20.00	\$1,533.00	\$30,660.00
		0001	0030	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0001	0040	6161005	CONSTRUCTION SIGNS	2,037.00	-600.00	1,437.00	SQFT	1,437.00	\$5.95	\$8,550.15
		0001	0050	6161025	CHANNELIZER (TRIM LINE)	150.00	-140.00	10.00	EA	0.00	\$10.00	\$0.00
		0001	0060	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,250.00	\$6,500.00
		0001	0070	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$4,700.00	\$4,700.00
		0001	0080	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	12.00	0.00	12.00	LF	12.00	\$37.50	\$450.00
		0001	0090	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	481.00	376.00	857.00	LF	857.00	\$37.50	\$32,137.50
		0001	0100	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	10.00	6.00	16.00	EA	16.00	\$375.00	\$6,000.00
		0001	0110	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	282,955.00	0.00	282,955.00	LF	282,955.00	\$0.22	\$62,250.10
		0001	0120	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	289,270.00	0.00	289,270.00	LF	289,270.00	\$0.02	\$5,785.40
		0001	0130	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	38.00	0.00	38.00	LF	38.00	\$5.40	\$205.20
		0010	0140	6061060	MGS GUARDRAIL	1,350.00	0.00	1,350.00	LF	1,350.00	\$29.00	\$39,150.00
		0010	0150	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	0.00	2.00	EA	2.00	\$3,620.00	\$7,240.00
		0010	0160	6061080	MGS END ANCHOR	2.00	0.00	2.00	EA	2.00	\$1,840.00	\$3,680.00
		0010	0170	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	4.00	0.00	4.00	EA	4.00	\$4,300.00	\$17,200.00
		0010	0180	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	0.00	6.00	EA	6.00	\$3,580.00	\$21,480.00
		0050	0190	4091048	EMULSIFIED ASPHALT, SEAL COAT	91,416.00	-9,016.00	82,400.00	GAL	82,400.00	\$2.37	\$195,288.00
		0050	0200	4094012	SEAL COAT AGGREGATE, GRADE B2	326,484.00	-1,189.00	325,295.00	SQYD	323,330.00	\$1.10	\$355,663.00
		0051	0210	4091048	EMULSIFIED ASPHALT, SEAL COAT	34,386.00	-5,162.00	29,224.00	GAL	29,224.00	\$2.37	\$69,260.88
		0051	0220	4094012	SEAL COAT AGGREGATE, GRADE B2	122,808.00	0.00	122,808.00	SQYD	122,808.00	\$1.10	\$135,088.80
		0001	5001	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	0.00	6.00	6.00	EA	6.00	\$262.50	\$1,575.00
		P3518 - To			ate as of Report Generated Date							\$1,016,820.03
J	ICD0017	0001	0230	4091048	EMULSIFIED ASPHALT, SEAL COAT	90,196.00	-7,449.00	82,747.00	GAL	82,747.00	\$2.37	\$196,110.39
		0001	0240	4094012	SEAL COAT AGGREGATE, GRADE B2	322,129.00	1,334.00	323,463.00	SQYD	323,463.00	\$1.10	\$355,809.30
		0001	0250	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0001	0260	6161005	CONSTRUCTION SIGNS	1,530.00	-522.00	1,008.00	SQFT	1,008.00	\$5.95	\$5,997.60
		0001	0270	6161025	CHANNELIZER (TRIM LINE)	75.00	-65.00	10.00	EA	10.00	\$10.00	\$100.00
		0001	0280	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$6,530.00	\$6,530.00
		0001	0290	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	130.00	0.00	130.00	LF	130.00	\$37.50	\$4,875.00
		0001	0300	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	5.00	0.00	5.00	EA	5.00	\$375.00	\$1,875.00
		0001	0310		4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT	206,416.00	0.00	206,416.00	LF LF	206,416.00	\$0.21	\$43,347.36
		0001	0320		MARKING PAINT, TYPE P BEADS	200,923.00	0.00	206,923.00	LF	200,923.00	\$0.02	\$4,138.46
	Project JC ICD0018	00017 - To	otal Value	4091048	late as of Report Generated Date EMULSIFIED ASPHALT, SEAL COAT	-2,285.00	83,443.00	GAL	83,443.00	\$2.37	\$621,783.11 \$197,759.91	
,	CD0010		0340			85,728.00	0.00		SQYD			
		0001	0350	4094012	SEAL COAT AGGREGATE, GRADE B2	306,172.00	0.00	306,172.00		306,172.00	\$1.10	\$336,789.20
		0001	0360	6123000A 6161005	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-477.00	2.00	SQFT	2.00	\$1,500.00	\$3,000.00
					CONSTRUCTION SIGNS	1,842.00		1,365.00		1,361.00	\$5.95	\$8,097.95
		0001	0370	6161025	CHANNELIZER (TRIM LINE)	75.00	-66.00	9.00	EA	9.00	\$10.00	\$90.00
		0001	0380	6181000 6200015	MOBILIZATION PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN.	1.00	0.00	1.00	LS	1.00	\$5,842.00 \$37.50	\$5,842.00 \$450.00
					WHITE							
		0001	0400	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R	2.00	0.00	2.00	EA	0.00	\$2,100.00	\$0.00

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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.

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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)
230915-D02	JCD0018	0001	0410	6206000C	$4\mbox{IN}$. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	211,559.00	0.00	211,559.00	LF	211,559.00	\$0.22	\$46,542.98
		0001	0420	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	211,559.00	0.00	211,559.00	LF	211,559.00	\$0.02	\$4,231.18
Project JCD0018 - Total Value Posted to Date as of Report Generated Date											\$602,803.22	
230915-D02 Overall - Total Value Posted to Date as of Report Generated Date												\$2,241,406.36

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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.

Project: J5P3518

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
0130	6206108A	8 IN. WHITE WATERBORNE PAVEMENT MARKING	10/10/24	12/16/24	38.00	LF	Paying for 8 IN. White that was placed on Route 3 at LM 73.737.					
5001	6200036	PREF THERMO PVMT MARK, 30" WHT MIDBL	12/12/24	12/16/24	6.00	EA	Crosswalk in Armstrong, MO.					These theromplastic pavement markers were installed shortly after paving operations on Route 3 covered existing pavement markers. See change order 0001.

Project: JCD0017

Line Number	Item Code	Description		DWR Approval Date		Units	Location	Offset/ Distance	Offset/ Distance	Comments
0250	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	11/20/24	12/16/24	2.00	EA	Paying for TMAs that were used for pavement marking operations on Route 5.			

Project: JCD0018

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0350	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	10/10/24	12/16/24	2.00	EA	TMAs used for striping on Route 87.				
0390	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	10/10/24	12/16/24	12.00	LF	Stop bar placed at intersection of Route 87 and Route 40.				

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

No Data Available

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Type Adjustment Number Date By Type						1														
TRAILER COUNTED LYTTPA COUNTED LYT	Project	Line	Description		Adjustment			Amount	Remarks											
2	J5P3518	0030	TRAILER MOUNTED ATTEN	Material		2	SYSTEM	\$3,000.00	Estimate Item Adjustment (0001) due to user koenib2 overridding Payment											
2024 September Constitute Constitute			(TMA)			2	SYSTEM	(\$3,000.00)												
						3	SYSTEM	\$3,000.00	Estimate Item Adjustment (0003) due to user jessem1 overridding Payment											
2024 Nov 18, SYSTEM (\$3.000.00)						3	SYSTEM	(\$3,000.00)												
						4	SYSTEM	\$3,000.00	Estimate Item Adjustment (0001) due to user jessem1 overridding Payment											
Material - Total						4	SYSTEM	(\$3,000.00)												
					- Total			\$0.00												
DOAD CONSTRUCTION SIGNS Material				Material - To	otal			\$0.00												
SIGNS		0030 -	Total					\$0.00												
2024 SYSTEM S8.550.15 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jessemnt overridding Payment Estimate Exception 16 on the current Payment Estimate.		0040		Material		2	SYSTEM	\$8,550.15	Estimate Item Adjustment (0002) due to user koenib2 overridding Payment											
2024 Estimate Item Adjustment (0004) due to user jessemt overridding Payment Estimate.						2	SYSTEM	(\$8,550.15)												
1						3	SYSTEM	\$8,550.15	Estimate Item Adjustment (0004) due to user jessem1 overridding Payment											
Material - Total						3	SYSTEM	(\$8,550.15)												
Material - Total					- Total			\$0.00												
1				Material - To	otal			\$0.00												
COMMUNICATION INTERFACE, CONT F/ 2024 SySTEM (\$6,500.00) Estimate Exception 13 on the current Payment Estimate.		0040 -	Total					\$0.00												
1		0060	COMMUNICATION	Material		1	SYSTEM	\$6,500.00	Estimate Item Adjustment (0001) due to user koenib2 overridding Payment											
2024 System Estimate Item Adjustment (0004) due to user koenib2 overridding Payment Estimate Exception 17 on the current Payment Estimate.			CONT F/															1	SYSTEM	(\$6,500.00)
2024 3 Nov 4, 2024 SYSTEM \$6,500.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 21 on the current Payment Estimate.						2	SYSTEM	\$6,500.00	Estimate Item Adjustment (0004) due to user koenib2 overridding Payment											
2024 Estimate Item Adjustment (0006) due to user jessem1 overridding Payment Estimate Exception 21 on the current Payment Estimate.						2	SYSTEM	(\$6,500.00)												
2024 4						3	SYSTEM	\$6,500.00	Estimate Item Adjustment (0006) due to user jessem1 overridding Payment											
2024 Estimate Item Adjustment (0003) due to user jessem1 overridding Payment Estimate Exception 8 on the current Payment Estimate.						3	SYSTEM	(\$6,500.00)												
Cot 16, 2024 SySTEM SyST						4	SYSTEM	\$6,500.00	Estimate Item Adjustment (0003) due to user jessem1 overridding Payment											
Material - Total \$0.00						4	SYSTEM	(\$6,500.00)												
Solution PREF THERMO PVMT MARK, 24 IN WHIT Substituting Page 1 Page 2 Page 2					- Total			\$0.00												
PREF THERMO PVMT MARK, 24 IN WHIT 2 Oct 16, 2024 2 Oct 16, 2024 3 Nov 4, 2024 3 Nov 4, SYSTEM 4450.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 18 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user Jessen1 overridding Payment Estimate Exception 22 on the current Payment Estimate.				Material - To	otal			\$0.00												
PVMT MARK, 24 IN WHIT 2 Oct 16, 2024		0060 -	Total					\$0.00												
2024 3 Nov 4, 2024 \$450.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jessem1 overridding Payment Estimate Exception 22 on the current Payment Estimate. 3 Nov 4, SYSTEM (\$450.00)		0080	PVMT MARK, 24	Material		2	SYSTEM	\$450.00	Estimate Item Adjustment (0003) due to user koenib2 overridding Payment											
Estimate Item Adjustment (0005) due to user jessem1 overridding Payment Estimate Exception 22 on the current Payment Estimate. 3 Nov 4, SYSTEM (\$450.00)						2	SYSTEM	(\$450.00)												
						3	SYSTEM	\$450.00	Estimate Item Adjustment (0005) due to user jessem1 overridding Payment											
						3	SYSTEM	(\$450.00)												





oject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
23518	0800	PREF THERMO PVMT MARK, 24 IN WHIT	Material		4	Nov 18, 2024	SYSTEM	\$450.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jessem1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					4	Nov 18, 2024	SYSTEM	(\$450.00)	
				- Total				\$0.00	
			Material - To	otal				\$0.00	
	0080 -	Total						\$0.00	
	0090	PREF THERMO PVMT MARK, 24 IN YELLOW	Overrun	Overrun	5	Dec 2, 2024	SYSTEM	(\$14,100.00)	
					6	Dec 16, 2024	SYSTEM	\$14,100.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',37.50000 - 37.50000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - T	otal				\$0.00	
	0090 -	Total						\$0.00	
	0100	PREF THERMO PVMT MARK, LT/RT ARROW	Overrun	Overrun	5	Dec 2, 2024	SYSTEM	(\$2,250.00)	
		LI/KI ARROW			6	Dec 16, 2024	SYSTEM	\$2,250.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',375.00000 - 375.00000, 'is applied (if non-zero).
				Overrun - Tot				\$0.00	
			Overrun - T	otal				\$0.00	
	0100 -	Total						\$0.00	
	0110	4 IN. WHITE WATERBORNE PAVEMENT	Material		2	Oct 16, 2024	SYSTEM	\$62,250.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user koenib2 overridding Payment Estimate Exception 19 on the current Payment Estimate.
		MARKING			2	Oct 16, 2024	SYSTEM	(\$62,250.10)	
					3	Nov 4, 2024	SYSTEM	\$62,250.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user jessem1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
					3	Nov 4, 2024	SYSTEM	(\$62,250.10)	
					4	Nov 18, 2024	SYSTEM	\$62,250.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jessem1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					4	Nov 18, 2024	SYSTEM	(\$62,250.10)	
				- Total				\$0.00	
			Material - To	otal				\$0.00	
			Other Item Adjustment	REFL		Oct 16, 2024	koenib2	(\$12,450.02)	results.
					6	Dec 16, 2024	jessem1	\$12,450.02	Paying 20% that was withheld upon receipt of passing retroreflectivity results as per the Missouri Department of Transportation EPG Sec. 620.12.2.4.
			Other In-	REFL - Tota				\$0.00	
			Other Item /	Adjustment -	Total			\$0.00	
	0110 - 0120	4 IN. YELLOW WATERBORNE	Material		2	Oct 16, 2024	SYSTEM	\$0.00 \$5,785.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user koenib2 overridding Payment
		PAVEMENT MARKING			2	Oct 16, 2024	SYSTEM	(\$5,785.40)	Estimate Exception 23 on the current Payment Estimate.
					3	Nov 4, 2024	SYSTEM	\$5,785.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user jessem1 overridding Payment Estimate Exception 27 on the current Payment Estimate.
					3	Nov 4, 2024	SYSTEM	(\$5,785.40)	
				4	4	Nov 18, 2024	SYSTEM	\$5,785.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jessem1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					4	Nov 18, 2024	SYSTEM	(\$5,785.40)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J5P3518	0120	4 IN. YELLOW WATERBORNE	Material	- Total				\$0.00										
		PAVEMENT	Material - To	otal				\$0.00										
		MARKING	Other Item Adjustment	REFL	2	Oct 16, 2024	koenib2	(\$1,157.08)	Payment adjusted to 80% of total pay pending acceptance of retroreflectivity results.									
					6	Dec 16, 2024	jessem1	\$1,157.08	Paying 20% that was withheld upon receipt of passing retroreflectivity results as per the Missouri Department of Transportation EPG Sec. 620.12.2.4.									
				REFL - Tota	ıl			\$0.00										
			Other Item	Adjustment -	Total			\$0.00										
	0120 -	Total						\$0.00										
	0130	8 IN. WHITE WATERBORNE PAVEMENT	Material		6	Dec 16, 2024	SYSTEM	\$205.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jessem1 overridding Payment Estimate Exception 2 on the current Payment Estimate.									
		MARKING			6	Dec 16, 2024	SYSTEM	(\$205.20)										
				- Total				\$0.00										
			Material - To	otal				\$0.00										
	0130 -	Total						\$0.00										
	0140	MGS GUARDRAIL	Material		1	Sep 30, 2024	SYSTEM	\$39,150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user koenib2 overridding Payment Estimate Exception 5 on the current Payment Estimate.									
					1	Sep 30, 2024	SYSTEM	(\$39,150.00)										
														2	Oct 16, 2024	SYSTEM	\$39,150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user koenib2 overridding Payment Estimate Exception 7 on the current Payment Estimate.
							2	Oct 16, 2024	SYSTEM	(\$39,150.00)								
					3	Nov 4, 2024	SYSTEM	\$39,150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user jessem1 overridding Payment Estimate Exception 9 on the current Payment Estimate.									
					3	Nov 4, 2024	SYSTEM	(\$39,150.00)										
					4	Nov 18, 2024	SYSTEM	\$39,150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jessem1 overridding Payment Estimate Exception 1 on the current Payment Estimate.									
														4	Nov 18, 2024	SYSTEM	(\$39,150.00)	
					5	Dec 2, 2024	SYSTEM	(\$39,150.00)										
				- Total				\$0.00										
			Material - To	otal				\$0.00										
	0140 -	Total						\$0.00										
	0150	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Material		1	Sep 30, 2024	SYSTEM	\$7,240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user koenib2 overridding Payment Estimate Exception 7 on the current Payment Estimate.									
					1	Sep 30, 2024	SYSTEM	(\$7,240.00)										
					2	Oct 16, 2024	SYSTEM	\$7,240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user koenib2 overridding Payment Estimate Exception 9 on the current Payment Estimate.									
					2	Oct 16, 2024	SYSTEM	(\$7,240.00)										
						3	Nov 4, 2024	SYSTEM	\$7,240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user jessem1 overridding Payment Estimate Exception 11 on the current Payment Estimate.								
					3	Nov 4, 2024	SYSTEM	(\$7,240.00)										
									4	Nov 18, 2024	SYSTEM	\$7,240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user jessem1 overridding Payment Estimate Exception 3 on the current Payment Estimate.					
					4	Nov 18,	SYSTEM	(\$7,240.00)										



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3518	0150	MGS BRIDGE	Material			2024					
		APP. TRANS SEC (REG/NO CURB)		- Total				\$0.00			
		,	Material - To	otal				\$0.00			
	0150 -	Total						\$0.00			
	0160	MGS END ANCHOR	Material		1	Sep 30, 2024	SYSTEM	\$3,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user koenib2 overridding Payment Estimate Exception 8 on the current Payment Estimate.		
					1	Sep 30, 2024	SYSTEM	(\$3,680.00)			
					2	Oct 16, 2024	SYSTEM	\$3,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user koenib2 overridding Payment Estimate Exception 10 on the current Payment Estimate.		
					2	Oct 16, 2024	SYSTEM	(\$3,680.00)			
					3	Nov 4, 2024	SYSTEM	\$3,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user jessem1 overridding Payment Estimate Exception 12 on the current Payment Estimate.		
					3	Nov 4, 2024	SYSTEM	(\$3,680.00)			
					4	Nov 18, 2024	SYSTEM	\$3,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user jessem1 overridding Payment Estimate Exception 4 on the current Payment Estimate.		
							4	Nov 18, 2024	SYSTEM	(\$3,680.00)	
				- Total				\$0.00			
			Material - Total					\$0.00			
	0160 -	Total						\$0.00			
	0170	MGS BR APP TRANSITION (THRIE-BEAM BRIDGE	Material		1	Sep 30, 2024	SYSTEM	\$17,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user koenib2 overridding Payment Estimate Exception 9 on the current Payment Estimate.		
			JGL		1	Sep 30, 2024	SYSTEM	(\$17,200.00)			
					2	Oct 16, 2024	SYSTEM	\$17,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user koenib2 overridding Payment Estimate Exception 11 on the current Payment Estimate.		
					2	Oct 16, 2024	SYSTEM	(\$17,200.00)			
					3	Nov 4, 2024	SYSTEM	\$17,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user jessem1 overridding Payment Estimate Exception 13 on the current Payment Estimate.		
					3	Nov 4, 2024	SYSTEM	(\$17,200.00)			
				4	4	Nov 18, 2024	SYSTEM	\$17,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user jessem1 overridding Payment Estimate Exception 5 on the current Payment Estimate.		
					4	Nov 18, 2024	SYSTEM	(\$17,200.00)			
				- Total				\$0.00			
			Material - To	otal				\$0.00			
	0170 -	Total						\$0.00			
	0180	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		1	Sep 30, 2024	SYSTEM	\$21,480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user koenib2 overridding Payment Estimate Exception 10 on the current Payment Estimate.		
		(MASH)			1	Sep 30, 2024	SYSTEM	(\$21,480.00)			
					2	Oct 16, 2024	SYSTEM	\$21,480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user koenib2 overridding Payment Estimate Exception 12 on the current Payment Estimate.		
					2	Oct 16, 2024	SYSTEM	(\$21,480.00)			
					3	Nov 4, 2024	SYSTEM	\$21,480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user jessem1 overridding Payment Estimate Exception 14 on the current Payment Estimate.		
					3	Nov 4,	SYSTEM	(\$21,480.00)			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J5P3518	0180	TYPE A	Material			2024									
		CRASHWORTHY END TERMINAL (MASH)			4	Nov 18, 2024	SYSTEM	\$21,480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user jessem1 overridding Payment Estimate Exception 6 on the current Payment Estimate.						
					4	Nov 18, 2024	SYSTEM	(\$21,480.00)							
				- Total				\$0.00							
			Material - To	otal				\$0.00							
	0180 -	Total						\$0.00							
	0190	EMULSIFIED ASPHALT, SEAL COAT	Material		2	Oct 16, 2024	SYSTEM	\$191,960.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user koenib2 overridding Payment Estimate Exception 1 on the current Payment Estimate.						
					2	Oct 16, 2024	SYSTEM	(\$191,960.52)							
					3	Nov 4, 2024	SYSTEM	\$191,960.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user jessem1 overridding Payment Estimate Exception 1 on the current Payment Estimate.						
					3	Nov 4, 2024	SYSTEM	(\$191,960.52)							
				- Total				\$0.00							
			Material - To	otal				\$0.00							
	0190 -	Total						\$0.00							
	0200	SEAL COAT AGGREGATE, GRADE B2	Material		2	Oct 16, 2024	SYSTEM	\$355,663.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user koenib2 overridding Payment Estimate Exception 4 on the current Payment Estimate.						
					2	Oct 16, 2024	SYSTEM	(\$355,663.00)							
					3	Nov 4, 2024	SYSTEM	\$355,663.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user jessem1 overridding Payment Estimate Exception 5 on the current Payment Estimate.						
					3	Nov 4, 2024	SYSTEM	(\$355,663.00)							
				- Total				\$0.00	Estimate Item Adjustment (0008) due to user koenib2 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user jessem1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user koenib2 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user koenib2 overridding Payment Estimate Item Adjustment (0009) due to user koenib2 overridding Payment Estimate Item Adjustment (0009) due to user koenib2 overridding Payment						
			Material - To	otal				\$0.00							
	0200 -	Total						\$0.00							
	0210	EMULSIFIED ASPHALT, SEAL COAT	Material		1	Sep 30, 2024	SYSTEM	\$5,522.10	Estimate Item Adjustment (0002) due to user koenib2 overridding Payment						
					1	Sep 30, 2024	SYSTEM	(\$5,522.10)							
					2	Oct 16, 2024	SYSTEM	\$69,260.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user koenib2 overridding Payment Estimate Exception 2 on the current Payment Estimate.						
					2	Oct 16, 2024	SYSTEM	(\$69,260.88)							
					3	Nov 4, 2024	SYSTEM	\$69,260.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user jessem1 overridding Payment Estimate Exception 2 on the current Payment Estimate.						
					3	Nov 4, 2024	SYSTEM	(\$69,260.88)							
				- Total				\$0.00							
			Material - To	otal				\$0.00							
	0210 -	Total						\$0.00							
	0220	SEAL COAT AGGREGATE, GRADE B2	Material		1	Sep 30, 2024	SYSTEM	\$10,805.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user koenib2 overridding Payment Estimate Exception 3 on the current Payment Estimate.						
					1	Sep 30, 2024	SYSTEM	(\$10,805.30)							
											2	Oct 16, 2024	SYSTEM	\$135,088.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user koenib2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					2	Oct 16, 2024	SYSTEM	(\$135,088.80)							



SEAL COAT AGGREGATE, GRADE B2	Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks		
ACOSECATE	IED0540	0000	0541 0047				No. 4	·	\$405.000.00	This allies was affected the science of the second of Material December		
Total September Septembe	J5P3518	0220	AGGREGATE,	матепаі		3		SYSTEM	\$135,088.80	Estimate Item Adjustment (0012) due to user jessem1 overridding Payment		
						3		SYSTEM	(\$135,088.80)			
					- Total				\$0.00			
SOI PREF THERM Maker				Material - To	otal				\$0.00			
PVAIT MARK, 307		0220 -	Total						\$0.00			
Page 15 Total S00 Material - Total S00 S00 S		5001	PVMT MARK, 30"	Material		6		SYSTEM	\$1,575.00	Estimate Item Adjustment (0005) due to user jessem1 overridding Payment		
Sept Total Support						6		SYSTEM	(\$1,575.00)			
SOI - Total					- Total				\$0.00			
CCD017 020				Material - To	otal				\$0.00			
ASPHAL STATE Material		5001 -	Total						\$0.00			
ASPHALT, SEAL	J5P3 <u>518</u> -	Total							\$0.00			
2024 South South	JCD0017	0230	ASPHALT, SEAL	Material		3		SYSTEM	\$196,110.39	Estimate Item Adjustment (0018) due to user jessem1 overridding Payment		
						3		SYSTEM	(\$196,110.39)			
Solid September Septembe					- Total				\$0.00			
AGGREGATE GRADE 82		0230 -	Total						\$0.00			
Total S0.00		0240	AGGREGATE,	Material		3		SYSTEM	\$355,809.30	Estimate Item Adjustment (0002) due to user jessem1 overridding Payment		
Material - Total						3		SYSTEM	(\$355,809.30)			
Overrun					- Total				\$0.00			
2024 6 Dec 16, 2024 51,467.40 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.10000 - 1.10000, 'is applied (if non-zero). Overrun - Total				Material - To	otal				\$0.00			
2024 previous payment estimates. Price Adjustments of ',1,10000 - 1,10000, 'is applied (if non-zero). 2024				Overrun	Overrun	3		SYSTEM	(\$1,467.40)			
Overrun - Total \$0.00						6		SYSTEM	\$1,467.40	previous payment estimates. Price Adjustments of ',1.10000 - 1.10000, 'is		
Solid CONSTRUCTION SIGNS Material 3 Nov 4, 2024 SYSTEM \$5,997.60 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user jessem1 overridding Payment Estimate Exception 17 on the current Payment Estimate. Solid System System					Overrun - Total				\$0.00			
CONSTRUCTION Material 3				Overrun - T	otal				\$0.00			
2024 SYSTEM Estimate Item Adjustment (0019) due to user jessem1 overridding Payment Estimate Exception 17 on the current Payment Estimate.		0240 -	Total						\$0.00			
CHANNELIZER (TRIM LINE) Material - Total \$0.00		0260		Material		3		SYSTEM	\$5,997.60	Estimate Item Adjustment (0019) due to user jessem1 overridding Payment		
Material - Total \$0.00						3		SYSTEM	(\$5,997.60)			
Solid Channel Created Payment Solid Channel Created Payment Solid Channel Created Payment Solid Channel Created Payment Solid Created Paymen					- Total				\$0.00			
CHANNELIZER (TRIM LINE) Material 3 Nov 4, 2024 SYSTEM \$100.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user jessem1 overridding Payment Estimate Exception 19 on the current Payment Estimate. Total Nov 4, 2024 SYSTEM \$100.00 SYSTEM \$100.00 Total S0.00 Material - Total \$0.00 O270 - Total \$0.00 A IN. WHITE WATERBORNE PAVEMENT MARKING A Nov 18, SYSTEM \$43,347.36 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user jessem1 overridding Payment Estimate Exception 12 on the current Payment Estimate. 4 Nov 18, SYSTEM \$43,347.36 SYSTEM \$43,347.36 SYSTEM \$43,347.36				Material - To	otal				\$0.00			
(TRIM LINE) 2024 2024 Estimate Item Adjustment (0020) due to user jessem1 overridding Payment Estimate. 3 Nov 4, 2024 SYSTEM (\$100.00) Total S0.00 Material - Total \$0.00 0270 - Total \$0.00 0310 4 IN. WHITE WATERBORNE PAVEMENT MARKING A Nov 18, 2024 Worth and the payment estimate in the payment estimate. 4 Nov 18, SYSTEM (\$43,347.36) Estimate Item Adjustment (0020) due to user jessem1 overridding Payment estimate item Adjustment (0011) due to user jessem1 overridding Payment estimate Estimate Exception 12 on the current Payment Estimate.		0260 -	Total						\$0.00			
-Total \$0.00 Material - Total \$0.00 0270 - Total \$0.00 0310 4 IN. WHITE WATERBORNE PAVEMENT MARKING 4 Nov 18, SYSTEM \$43,347.36 Estimate Item Adjustment (011) due to user jessem1 overridding Payment Estimate Exception 12 on the current Payment Estimate. 4 Nov 18, SYSTEM (\$43,347.36)		0270		Material		3		SYSTEM	\$100.00	Estimate Item Adjustment (0020) due to user jessem1 overridding Payment		
Material - Total \$0.00						3		SYSTEM	(\$100.00)			
0270 - Total St. 0.00 4 IN. WHITE WATERBORNE PAVEMENT MARKING 4 Nov 18, 2024 White WATERBORNE PAVEMENT MARKING 4 Nov 18, SYSTEM \$43,347.36 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user jessem1 overridding Payment Estimate Exception 12 on the current Payment Estimate.					- Total				\$0.00			
0310 4 IN. WHITE WATERBORNE PAVEMENT MARKING 4 Nov 18, 2024 4 Nov 18, 2024 5 YSTEM \$43,347.36 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user jessem1 overridding Payment Estimate Exception 12 on the current Payment Estimate.				Material - To	otal				\$0.00			
WATERBORNE PAVEMENT MARKING WATERBORNE PAVEMENT MARKING A Nov 18, SYSTEM (\$43,347.36) Estimate Item Adjustment (0011) due to user jessem1 overridding Payment Estimate Exception 12 on the current Payment Estimate.		0270 -	Total						\$0.00			
4 Nov 18, SYSTEM (\$43,347.36)		0310	WATERBORNE PAVEMENT	Material		4		SYSTEM	\$43,347.36	Estimate Item Adjustment (0011) due to user jessem1 overridding Payment		
								4		SYSTEM	(\$43,347.36)	



JCD0017 A IN. WHITE WATERBORNE PAVEMENT Marking Material - Total S0.00	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
WATERSONIA Color from REF. 4	JCD0017	0310	4 IN. WHITE	Material					\$0.00										
MARKIND Char Part Column Part 2024 20			WATERBORNE																
Cold Total Cold				Other Item		4		jessem1											
Color Total Color Tota				,		6		jessem1	\$8,669.47										
2010 - Total					REFL - Tota	ıl			\$0.00										
March March Material Mate				Other Item	Adjustment -	Total			\$0.00										
MATERIORNE PAVEMENT 2024 SySTEM Estimate Exception 18 on the current Payment Estimate.		0310 -	Total						\$0.00										
A Nov 18 SYSTEM (\$566 82)		0320	WATERBORNE PAVEMENT	Material		4		SYSTEM	\$569.82	Estimate Item Adjustment (0012) due to user jessem1 overridding Payment									
Material - Total Sep 30, SySTEM Sign.799 91			MARKING			4		SYSTEM	(\$569.82)										
Chee Image: Chee					- Total				\$0.00										
Adjustment				Material - To	otal				\$0.00										
Book					REFL	4		jessem1	(\$113.96)										
						5		jessem1	(\$713.73)	Withholding 20% until receipt of the retroreflectivity results as per the Missouri Department of Transportation EPG Section 620.12.2.4.									
Other Item Adjustment - Total Sep 30, SYSTEM S197,759.91 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate Exception 2 on the current Payment Estimate Exception 3 on the current Payment Estimate.								jessem1	\$827.69										
					REFL - Tota	ıl			\$0.00										
ACD0018				Other Item /	Adjustment -	Total			\$0.00										
ASPHALT, SEAL		0320 -	Total						\$0.00										
ASPHALT, SEAL COAT	JCD0017 -	- Total							\$0.00										
2024 2	JCD0018	0330	ASPHALT, SEAL	Material		1		SYSTEM	\$197,759.91	Estimate Item Adjustment (0009) due to user koenib2 overridding Payment									
2024 Setimate Item Adjustment (001e) due to user koenib2 overridding Payment Estimate Exception 3 on the current Payment Estimate.						1		SYSTEM	(\$197,759.91)										
2024 3							2		SYSTEM	\$197,759.91	Estimate Item Adjustment (0016) due to user koenib2 overridding Payment								
2024 Estimate Item Adjustment (0021) due to user jessem1 overridding Payment Estimate Exception 4 on the current Payment Estimate.						2		SYSTEM	(\$197,759.91)										
SEAL COAT AGGREGATE, GRADE B2 Sep 30, 2024 SySTEM S336,789.20 This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate.															3		SYSTEM	\$197,759.91	Estimate Item Adjustment (0021) due to user jessem1 overridding Payment
D330 - Total S0.00						3		SYSTEM	(\$197,759.91)										
SEAL COAT AGGREGATE, GRADE B2 Sep 30, 2024 SYSTEM \$336,789.20 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user koenib2 overridding Payment Estimate Exception 4 on the current Payment Estimate. Sep 30, 2024 SYSTEM \$336,789.20 This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate. SySTEM \$336,789.20 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user koenib2 overridding Payment Estimate Exception 6 on the current Payment Estimate. SySTEM \$336,789.20 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user jessem1 overridding Payment Estimate Item Adjustment (0022) due to user jessem1 overridding Payment Estimate Exception 8 on the current Payment Estimate. SySTEM \$336,789.20 SySTEM \$33					- Total				\$0.00										
SEAL COAT AGGREGATE, GRADE B2 Material AGGREGATE, GRADE B2 1 Sep 30, 2024 SYSTEM \$336,789.20 This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate. 1 Sep 30, 2024 SYSTEM \$336,789.20 This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate. 2 Oct 16, 2024 SYSTEM \$336,789.20 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user koenib2 overridding Payment Estimate Exception 6 on the current Payment Estimate. 2 Oct 16, 2024 SYSTEM \$336,789.20 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user jessem1 overridding Payment Estimate Item Adjustment (0022) due to user jessem1 overridding Payment Estimate Exception 8 on the current Payment Estimate. 3 Nov 4, 2024 SYSTEM \$336,789.20 SYSTEM Syst				Material - To	otal				\$0.00										
AGGREGATE, GRADE B2 2024 Estimate Item Adjustment (0010) due to user koenib2 overridding Payment Estimate Exception 4 on the current Payment Estimate. 1		0330 -	Total						\$0.00										
2 Oct 16, 2024 2 Oct 16, 2024 2 Oct 16, 2024 3 Nov 4, 2024 4 SYSTEM (\$336,789.20)		0340	AGGREGATE,	Material		1		SYSTEM	\$336,789.20	Estimate Item Adjustment (0010) due to user koenib2 overridding Payment									
Estimate Item Adjustment (0017) due to user koenib2 overridding Payment Estimate Exception 6 on the current Payment Estimate. 2 Oct 16, 2024 SYSTEM (\$336,789.20) 3 Nov 4, 2024 SYSTEM \$336,789.20 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user jessem1 overridding Payment Estimate Exception 8 on the current Payment Estimate. 3 Nov 4, 2024 SYSTEM (\$336,789.20) - Total \$0.00						1		SYSTEM	(\$336,789.20)										
3 Nov 4, 2024 SYSTEM \$336,789.20 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user jessem1 overridding Payment Estimate Exception 8 on the current Payment Estimate. 3 Nov 4, 2024 SYSTEM (\$336,789.20) - Total \$0.00						2		SYSTEM	\$336,789.20	Estimate Item Adjustment (0017) due to user koenib2 overridding Payment									
2024 Estimate Item Adjustment (0022) due to user jessem1 overridding Payment Estimate Exception 8 on the current Payment Estimate. 3 Nov 4, 2024 (\$336,789.20) - Total \$0.00						2		SYSTEM	(\$336,789.20)										
- Total \$0.00						3		SYSTEM	\$336,789.20	Estimate Item Adjustment (0022) due to user jessem1 overridding Payment									
					3	3		SYSTEM	(\$336,789.20)										
Material - Total \$0.00					- Total				\$0.00										
				Material - To	otal				\$0.00										



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
JCD0018	0340 -	Total						\$0.00					
	0360	CONSTRUCTION SIGNS	Material		1	Sep 30, 2024	SYSTEM	\$8,097.95	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user koenib2 overridding Payment Estimate Exception 11 on the current Payment Estimate.				
					1	Sep 30, 2024	SYSTEM	(\$8,097.95)					
					2	Oct 16, 2024	SYSTEM	\$8,097.95	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user koenib2 overridding Payment Estimate Exception 15 on the current Payment Estimate.				
					2	Oct 16, 2024	SYSTEM	(\$8,097.95)					
					3	Nov 4, 2024	SYSTEM	\$8,097.95	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user jessem1 overridding Payment Estimate Exception 18 on the current Payment Estimate.				
					3	Nov 4, 2024	SYSTEM	(\$8,097.95)					
				- Total				\$0.00					
			Material - To	otal				\$0.00					
	0360 -	Total						\$0.00					
	0370	CHANNELIZER (TRIM LINE)	Material		1	Sep 30, 2024	SYSTEM	\$90.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user koenib2 overridding Payment Estimate Exception 12 on the current Payment Estimate.				
					1	Sep 30, 2024	SYSTEM	(\$90.00)					
											2	Oct 16, 2024	SYSTEM
					2	Oct 16, 2024	SYSTEM	(\$90.00)					
					3	Nov 4, 2024	SYSTEM	\$90.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user jessem1 overridding Payment Estimate Exception 20 on the current Payment Estimate.				
					3	Nov 4, 2024	SYSTEM	(\$90.00)					
				- Total				\$0.00					
			Material - To	otal				\$0.00					
	0370 -	Total						\$0.00					
	0410	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		2	Oct 16, 2024	SYSTEM	\$46,542.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user koenib2 overridding Payment Estimate Exception 21 on the current Payment Estimate.				
		WARKING			2	Oct 16, 2024	SYSTEM	(\$46,542.98)					
				- Total				\$0.00					
			Material - To	otal				\$0.00					
			Other Item Adjustment	REFL	2	Oct 16, 2024	koenib2	(\$9,308.60)	Payment adjusted to 80% of total pay pending acceptance of retroreflectivity results.				
					6	Dec 16, 2024	jessem1	\$9,308.60	Paying 20% that was withheld upon receipt of passing retroreflectivity results as per the Missouri Department of Transportation EPG Sec. 620.12.2.4.				
				REFL - Tota	ı			\$0.00					
			Other Item	Adjustment -	Total			\$0.00					
	0410 -	Total						\$0.00					
	0420	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		2	Oct 16, 2024	SYSTEM	\$4,231.18	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user koenib2 overridding Payment Estimate Exception 25 on the current Payment Estimate.				
		IVIARRING			2	Oct 16, 2024	SYSTEM	(\$4,231.18)					
					3	Nov 4, 2024	SYSTEM	\$4,231.18	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user jessem1 overridding Payment Estimate Exception 29 on the current Payment Estimate.				
					3	Nov 4, 2024	SYSTEM	(\$4,231.18)					
						4	4	Nov 18, 2024	SYSTEM	\$4,231.18	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user jessem1 overridding Payment Estimate Exception 20 on the current Payment Estimate.		

Dec 18, 2024



Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0018	0420	4 IN. YELLOW WATERBORNE PAVEMENT	Material		4	Nov 18, 2024	SYSTEM	(\$4,231.18)	
		MARKING		- Total				\$0.00	
			Material - To	otal				\$0.00	
			Other Item Adjustment	REFL	2	Oct 16, 2024	koenib2	(\$846.24)	Payment adjusted to 80% of total pay pending acceptance of retroreflectivity results.
					6	Dec 16, 2024	jessem1	\$846.24	Paying 20% that was withheld upon receipt of passing retroreflectivity results as per the Missouri Department of Transportation EPG Sec. 620.12.2.4.
				REFL - Tota	d			\$0.00	
			Other Item	Adjustment -	Total			\$0.00	
	0420 -	Total						\$0.00	
JCD0018	- Total							\$0.00	
Overall - 1	Γotal						\$0.00		

MoDOT

Contract Adjustments for Contract - 230915-D02

There are no contract adjustments to display for this contract.

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