



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

Report Generated on September 18, 2024

Pay Estimate Created Date: September 16, 2024

Progress Estimate Number 12	Contract ID 231020-B02 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start September 2, 2024 Pay Period End September 15, 2024	Original Contract Amount \$8,807,255.80 Net Change Order Amount \$0.00 Current Contract Amount \$8,807,255.80
---------------------------------------	--	---	--

Approval Date		By User
September 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	terrej2
September 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vierss
September 17, 2024	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2024	November 1, 2024	July 20, 2024	101.05%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	July 20, 2024	July 20, 2024	
Awarded Date	November 1, 2023	November 1, 2023	
Letting Date	October 20, 2023	October 20, 2023	
Notice to Proceed Date	December 4, 2023	December 4, 2023	
Open to Traffic Date			
Work Began Date	April 1, 2024	April 1, 2024	

Contract Total Pay For Estimate No. 12			
	This Estimate	Previous	To Date
231020-B02			
Total Posted Items Pay	\$35,411.69	\$8,864,702.83	\$8,900,114.52
Gross Item Adjustments	(\$19,299.24)	(\$338,245.05)	(\$357,544.29)
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:	\$16,112.45	\$8,526,457.78	\$8,542,570.23

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2P3411	0030	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$1,650.000	2	\$3,300.00
	0070	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.140	72,387	\$10,134.18
	0080	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.120	51,723	\$6,206.76
Project J2P3411 - Total							\$19,640.94
J2S3410	0110	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$75.550	0.25	\$18.89
	0120	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$98.750	13.97	\$1,379.54
	0130	4071005	TACK COAT	GAL	\$2.900	36	\$104.40
	0150	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	LS	\$34,850.000	0.25	\$8,712.50
	0170	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$27.000	22	\$594.00
	0220	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$2.750	-0.4	(\$1.10)
	0230	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$16.250	88.52	\$1,438.45
Project J2S3410 - Total							\$12,246.68
J2S3414	0290	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$69.000	-0.39	(\$26.91)
	0300	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$97.750	0.01	\$0.98
	0330	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	LS	\$17,000.000	0.05	\$850.00



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

Report Generated on September 18, 2024

Pay Estimate Created Date: September 16, 2024

Progress Estimate Number 12	Contract ID 231020-B02 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start September 2, 2024 Pay Period End September 15, 2024	Original Contract Amount \$8,807,255.80 Net Change Order Amount \$0.00 Current Contract Amount \$8,807,255.80
---------------------------------------	--	---	--

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2S3414	0370	6200033	PERFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	EA	\$1,350.000	2	\$2,700.00
Project J2S3414 - Total							\$3,524.07
Overall - Total							\$35,411.69

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
J2P3411	0070	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-72,387	\$0.14	(\$10,134.18)
	0070	4 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 terrej2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	72,387	\$0.14	\$10,134.18
	0080	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-51,723	\$0.12	(\$6,206.76)
	0080	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 terrej2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	51,723	\$0.12	\$6,206.76
J2S3410	0120	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	14	(\$2.78)	(\$38.86)
	0120	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-0.03	(\$2.78)	\$0.08
	0120	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-13.97	\$95.97	(\$1,340.76)
	0120	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC adjustment totaling 14.00 tons for RTE 3 (2 patches at Macon/Adair county line)			(\$29.26)
	0200	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Incorrect pavement marking payment adjustment for RTE 3- Log mile 41.1 to 53.2, entered on estimate 0011.			\$1,560.59
	0200	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Pavement marking payment adjustment for RTE 3- Log mile 29.1 to 0.			(\$12,389.39)
	0200	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Pavement marking payment adjustment for RTE 3- Log mile 29.1 to 41.1			\$666.44
	0200	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Pavement marking payment adjustment for RTE 3- Log mile 41.1 to 53.2			(\$1,397.42)
	0200	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Incorrect pavement marking payment adjustment for RTE 3- Log mile 29.1 to 41.1, entered on estimate 0009.			(\$772.20)



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

Report Generated on September 18, 2024

Pay Estimate Created Date: September 16, 2024

Progress Estimate Number 12		Contract ID 231020-B02 Prime Contractor Emery Sapp & Sons, Inc.		Pay Period Start September 2, 2024 Pay Period End September 15, 2024		Original Contract Amount \$8,807,255.80 Net Change Order Amount \$0.00 Current Contract Amount \$8,807,255.80		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2S3410	0210	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Incorrect pavement marking payment adjustment for RTE 3- Log mile 41.1 to 53.2, entered on estimate 0011.			\$1,353.91
	0210	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Pavement marking payment adjustment for RTE 3- Log mile 29.1 to 0			(\$2,922.36)
	0210	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Pavement marking payment adjustment for RTE 3- Log mile 29.1 to 41.1			\$531.92
	0210	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Pavement marking payment adjustment for RTE 3- Log mile 41.1 to 53.2			(\$995.30)
	0210	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Incorrect pavement marking payment adjustment for RTE 3- Log mile 29.1 to 41.1, entered on estimate 0009.			(\$750.82)
	0220	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.75000 - 2.75000, 'is applied (if non-zero).	0.4	\$2.75	\$1.10
	0230	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun			-88.52	\$16.25	(\$1,438.45)
J2S3414	0300	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	0.01	(\$2.78)	(\$0.03)
	0300	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-0.01	\$94.97	(\$0.95)
	0370	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	Overrun			-1	\$1,350.00	(\$1,350.00)
	0390	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Incorrect pavement marking payment adjustment for RTE C- Log mile 10.9 to 24.3, entered on estimate 0011.			(\$716.15)
	0390	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Pavement marking payment adjustment for RTE C- Log mile 0.1 to 10.9			\$601.25
	0390	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Pavement marking payment adjustment for RTE C- Log mile 10.9 to 24.3			\$672.83
	0390	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Incorrect pavement marking payment adjustment for RTE C- Log mile 0.1 to 10.9, entered on estimate 0009.			(\$637.23)
	0400	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Incorrect pavement marking payment adjustment for RTE C- Log mile 10.9 to 24.3, entered on estimate 0011.			\$913.55
0400	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Pavement marking payment adjustment for RTE C- Log mile 0.1 to 10.9			\$426.38	



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

Report Generated on September 18, 2024

Pay Estimate Created Date: September 16, 2024

Progress Estimate Number 12		Contract ID 231020-B02 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start September 2, 2024 Pay Period End September 15, 2024	Original Contract Amount \$8,807,255.80 Net Change Order Amount \$0.00 Current Contract Amount \$8,807,255.80				
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2S3414	0400	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Pavement marking payment adjustment for RTE C- Log mile 10.9 to 24.3			(\$583.02)
	0400	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Incorrect pavement marking payment adjustment for RTE C- Log mile 0.1 to 10.9, entered on estimate 0009.			(\$665.09)
Total								(\$19,299.24)



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

Report Generated on September 18, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2P3411	FAS S203(17)	Seal Coat	3	RANDOLPH	from Route 24 east junction to Route 129 in Roanoke
J2S3410	FAS S202(48)	Resurface	3	MACON	from Route 11 to Route 24 in Clifton Hill
J2S3414	FAS S202(50)	Resurface	C	RANDOLPH	from Route 36 to Route JJ in Huntsville

Totals by Job Numbers

Job Number	Item	This Estimate	Previous	To Date
J2P3411	Posted Item Pay	\$19,640.94	\$272,945.90	\$292,586.84
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$19,640.94	\$272,945.90	\$292,586.84
	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
J2S3410	Posted Item Pay	\$12,246.68	\$5,822,336.96	\$5,834,583.64
	Gross Item Adjustments	(\$17,960.78)	(\$132,134.96)	(\$150,095.74)
	Gross Item Pay	(\$5,714.10)	\$5,690,202.00	\$5,684,487.90
	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
J2S3414	Posted Item Pay	\$3,524.07	\$2,769,419.97	\$2,772,944.04
	Gross Item Adjustments	(\$1,338.46)	(\$206,110.09)	(\$207,448.55)
	Gross Item Pay	\$2,185.61	\$2,563,309.88	\$2,565,495.49
	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 September 18, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2P3411, Item 6206000C, Project Item Line Number 0070, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	No Remark was entered by Engineer	terrej2	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3411, Item 6206001C, Project Item Line Number 0080, Material Set 6206001C96, Material 1048PMTRWBWL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBWL is insufficient.	No Remark was entered by Engineer	terrej2	Overridden
Estimate Exception Type: Item Overrun: Contract 231020-B02, Contract Project J2S3410, Project Item Line Number 0120, Contract Line Item Number 0120, Item 4020521, Minor Item.	No Remark was entered by Engineer	terrej2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231020-B02, Contract Project J2S3414, Project Item Line Number 0300, Contract Line Item Number 0300, Item 4020521, Minor Item.	No Remark was entered by Engineer	terrej2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231020-B02, Contract Project J2S3414, Project Item Line Number 0370, Contract Line Item Number 0370, Item 6200033, Minor Item.	No Remark was entered by Engineer	terrej2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231020-B02, Contract Project J2S3410, Project Item Line Number 0230, Contract Line Item Number 0230, Item 6224010, Minor Item.	No Remark was entered by Engineer	terrej2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231020-B02, Contract Project J2S3410, Project Item Line Number 0220, Contract Line Item Number 0220, Item 6221001, Minor Item.	No Remark was entered by Engineer	terrej2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231020-B02, Contract Project J2S3414, Project Item Line Number 0410, Contract Line Item Number 0410, Item 6221001, Minor Item.	No Remark was entered by Engineer	terrej2	Acknowledged



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

Report Generated on September 18, 2024

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
231020-B02	J2P3411	0001	0010	4091048	EMULSIFIED ASPHALT, SEAL COAT	36,510.00	0.00	36,510.00	GAL	29,760.00	\$2.80	\$83,328.00
		0001	0020	4094012	SEAL COAT AGGREGATE, GRADE B2	130,398.00	0.00	130,398.00	SQYD	130,398.00	\$1.05	\$136,917.90
		0001	0030	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,650.00	\$3,300.00
		0001	0040	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
		0001	0050	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$11,700.00	\$11,700.00
		0001	0060	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$35,000.00	\$35,000.00
		0001	0070	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	90,484.00	0.00	90,484.00	LF	72,387.00	\$0.14	\$10,134.18
		0001	0080	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	64,654.00	0.00	64,654.00	LF	51,723.00	\$0.12	\$6,206.76
Project J2P3411 - Total Value Posted to Date as of Report Generated Date												\$292,586.84
J2S3410	0001	0090	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$14,300.00	\$14,300.00	
		0100	2153000	SHAPING SLOPES, CLASS III	15.00	0.00	15.00	100F	15.00	\$1,250.00	\$18,750.00	
		0110	3105002	GRAVEL (A) OR CRUSHED STONE (B)	1,098.00	0.00	1,098.00	TONS	1,092.00	\$75.55	\$82,500.60	
		0120	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	51,008.00	0.00	51,008.00	TONS	51,090.20	\$98.75	\$5,045,157.25	
		0130	4071005	TACK COAT	52,705.00	0.00	52,705.00	GAL	50,861.00	\$2.90	\$147,496.90	
		0140	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,650.00	\$3,300.00	
		0150	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$34,850.00	\$34,850.00	
		0160	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$194,000.00	\$0.00	
		0161	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$160,286.00	\$160,286.00	
		0170	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	36.00	0.00	36.00	LF	22.00	\$27.00	\$594.00	
		0180	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	2.00	\$1,625.00	\$3,250.00	
		0190	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	15.00	0.00	15.00	EA	15.00	\$216.75	\$3,251.25	
		0200	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	493,987.00	0.00	493,987.00	LF	493,987.00	\$0.13	\$64,218.31	
		0210	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	405,511.00	0.00	405,511.00	LF	405,511.00	\$0.12	\$48,661.32	
		0220	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	11,327.00	0.00	11,327.00	SQYD	11,421.00	\$2.75	\$31,407.75	
		0230	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,569.00	0.00	2,569.00	SQYD	2,687.00	\$16.25	\$43,663.75	
		0240	6061060	MGS GUARDRAIL	50.00	0.00	50.00	LF	50.00	\$49.65	\$2,482.50	
		0250	6061074	MGS HEIGHT AND BLOCK TRANSITION	20.00	0.00	20.00	EA	20.00	\$1,315.00	\$26,300.00	
		0260	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	20.00	0.00	20.00	EA	20.00	\$3,520.00	\$70,400.00	
		5001	6189901	MISC.Payment for Contract Bond	0.00	1.00	1.00	LS	1.00	\$33,714.00	\$33,714.00	
Project J2S3410 - Total Value Posted to Date as of Report Generated Date												\$5,834,583.63
J2S3414	0001	0270	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$7,150.00	\$7,150.00	
		0280	2153000	SHAPING SLOPES, CLASS III	15.00	0.00	15.00	100F	15.00	\$1,500.00	\$22,500.00	
		0290	3105002	GRAVEL (A) OR CRUSHED STONE (B)	745.00	0.00	745.00	TONS	616.00	\$69.00	\$42,504.00	
		0300	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	22,168.60	0.00	22,168.60	TONS	23,643.40	\$97.75	\$2,311,142.35	
		0310	4071005	TACK COAT	26,237.00	0.00	26,237.00	GAL	25,004.00	\$2.90	\$72,511.60	
		0320	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,650.00	\$3,300.00	
		0330	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$17,000.00	\$17,000.00	
		0340	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$117,500.00	\$117,500.00	
		0350	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	240.00	0.00	240.00	LF	224.00	\$6.50	\$1,456.00	
		0360	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	90.00	0.00	90.00	LF	90.00	\$21.65	\$1,948.50	
		0370	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	5.00	0.00	5.00	EA	6.00	\$1,350.00	\$8,100.00	
		0380	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	33.00	0.00	33.00	EA	27.00	\$195.00	\$5,265.00	
		0390	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	240,581.00	0.00	240,581.00	LF	240,581.00	\$0.14	\$33,681.34	



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

Report Generated on September 18, 2024

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
231020-B02	J2S3414	0001	0400	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	163,417.00	0.00	163,417.00	LF	163,417.00	\$0.12	\$19,610.04
		0001	0410	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	34,261.00	0.00	34,261.00	SQYD	34,631.00	\$0.85	\$29,436.35
		0001	0420	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5,384.00	0.00	5,384.00	SQYD	3,231.00	\$9.45	\$30,532.95
		0010	0430	6061060	MGS GUARDRAIL	1,137.00	0.00	1,137.00	LF	1,137.00	\$30.70	\$34,905.90
		0010	0440	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,600.00	\$14,400.00
Project J2S3414 - Total Value Posted to Date as of Report Generated Date											\$2,772,944.03	
231020-B02 Overall - Total Value Posted to Date as of Report Generated Date											\$8,900,114.50	



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

Report Generated on September 18, 2024

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

Project: J2P3411

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
0030	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	9/10/24	9/10/24	2.00	EA	RTE 3- Seal Coat	56.677		65.752		
0070	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	9/10/24	9/10/24	72,387.00	LF	RTE 3- Seal Coat	56.677		65.752		Paying 80% pending retro results.
0080	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	9/10/24	9/10/24	51,723.00	LF	RTE 3- Seal Coat	56.677		65.752		Paying 80% pending retro results.

Project: J2S3410

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
0110	3105002	GRAVEL (A) OR CRUSHED STONE (B)	9/15/24	9/16/24	0.25	TONS		0.000		53.145		Rounding
0120	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	9/6/24	9/9/24	14.00	TONS	RTE 3 (NBL/SBL)- 2 patches both 30' long x 20' wide at Macon/Adair County line.	6.910		7.696		
			9/15/24	9/16/24	-0.03	TONS		0.000		53.145		Rounding
0130	4071005	TACK COAT	9/6/24	9/9/24	36.00	GAL	RTE 3 (NBL/SBL)- 2 patches both 30' long x 20' wide at Macon/Adair County line.	6.910		7.696		
0150	6169901	MISC.	9/15/24	9/16/24	0.25	LS		0.000		53.145		Rounding
0170	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	9/3/24	9/5/24	22.00	LF	RTE 3- R/R crossing in Clifton Hill (2- 11FT sections North and South of tracks)	52.929		52.932		
0220	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	9/15/24	9/16/24	-0.40	SQYD		0.000		53.145		Rounding
0230	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	9/6/24	9/9/24	88.80	SQYD	RTE 3 (NBL/SBL)- 2 patches. 4 Each= 10' x 20'= 22.2 SY x 4= 88.8 SY total.	6.910		7.696		
			9/15/24	9/16/24	-0.28	SQYD		0.000		53.145		Rounding

Project: J2S3414

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
0290	3105002	GRAVEL (A) OR CRUSHED STONE (B)	9/15/24	9/16/24	-0.39	TONS		0.000		53.145		Rounding
0300	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	9/15/24	9/16/24	0.01	TONS		0.119		10.919		Rounding
0330	6169901	MISC.	9/15/24	9/16/24	0.05	LS		0.119		10.915		Rounding
0370	6200033	PREF THERMO PVMT MARK, R/R XING	9/3/24	9/5/24	2.00	EA	RTE C- R/R crossing South of Bevier.	4.144		4.394		

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

No Data Available



Line Item Adjustments by Estimate

Contract ID: 231020-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2P3411	0010	EMULSIFIED ASPHALT, SEAL COAT	Material		11	Sep 3, 2024	SYSTEM	\$83,328.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user terrej2 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					11	Sep 3, 2024	SYSTEM	(\$83,328.00)			
				- Total				\$0.00			
			Material - Total					\$0.00			
		0010 - Total						\$0.00			
	0070	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		12	Sep 16, 2024	SYSTEM	\$10,134.18	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user terrej2 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					12	Sep 16, 2024	SYSTEM	(\$10,134.18)			
				- Total				\$0.00			
			Material - Total					\$0.00			
		0070 - Total						\$0.00			
	0080	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		12	Sep 16, 2024	SYSTEM	\$6,206.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user terrej2 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					12	Sep 16, 2024	SYSTEM	(\$6,206.76)			
				- Total				\$0.00			
			Material - Total					\$0.00			
		0080 - Total						\$0.00			
	J2P3411 - Total						\$0.00				
J2S3410	0110	GRAVEL (A) OR CRUSHED STONE (B)	Material		5	May 16, 2024	SYSTEM	\$40,274.95	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user liebhd overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					5	May 16, 2024	SYSTEM	(\$40,274.95)			
					6	Jun 3, 2024	SYSTEM	\$66,187.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user vierss overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					6	Jun 1, 2024	SYSTEM	(\$66,187.84)			
				- Total				\$0.00			
			Material - Total					\$0.00			
		0110 - Total						\$0.00			
	0120	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Material		3	Apr 16, 2024	SYSTEM	\$312,251.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user liebhd overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					3	Apr 16, 2024	SYSTEM	(\$312,251.45)			
				- Total				\$0.00			
						Material - Total				\$0.00	
					Other Item Adjustment	ACAD	5	May 16, 2024	vierrss	(\$8,322.42)	
							6	Jun 3, 2024	vierrss	(\$10,373.06)	
							11	Sep 3, 2024	terrej2	(\$25.60)	AC adjustment totaling 11.00 tons for RTE 3 RxR crossing in Clifton Hill (North and South of tracks)
							12	Sep 16, 2024	terrej2	(\$29.26)	AC adjustment totaling 14.00 tons for RTE 3 (2 patches at Macon/Adair county line)
		ACAD - Total				(\$18,750.34)					
		Other Item Adjustment - Total				(\$18,750.34)					
	Overrun	Overrun	9	Jul 16, 2024	SYSTEM	(\$5,514.66)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
			11	Sep 3, 2024	SYSTEM	(\$1,059.96)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				



Line Item Adjustments by Estimate

Contract ID: 231020-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2S3410	0120	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Overrun	Overrun	12	Sep 16, 2024	SYSTEM	(\$1,340.76)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
								Overrun - Total	(\$7,915.38)	
								Overrun - Total	(\$7,915.38)	
			Price FUEL		3	Apr 16, 2024	SYSTEM	(\$13,548.99)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					4	May 2, 2024	SYSTEM	(\$18,385.21)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					5	May 16, 2024	SYSTEM	(\$19,496.86)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					6	Jun 1, 2024	SYSTEM	(\$816.46)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					6	Jun 1, 2024	SYSTEM	(\$23,481.85)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					8	Jun 29, 2024	SYSTEM	(\$15,825.68)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					9	Jul 16, 2024	SYSTEM	(\$13,127.79)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					11	Sep 3, 2024	SYSTEM	(\$26.29)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					12	Sep 16, 2024	SYSTEM	(\$38.78)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
								- Total	(\$104,747.91)	
								Price FUEL - Total	(\$104,747.91)	
0120 - Total								(\$131,413.63)		
0200	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		5	May 16, 2024	SYSTEM	\$28,101.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user liebhd overriding Payment Estimate Exception 2 on the current Payment Estimate.		
				5	May 16, 2024	SYSTEM	(\$28,101.45)			
				7	Jun 15, 2024	SYSTEM	\$28,101.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user liebhd overriding Payment Estimate Exception 6 on the current Payment Estimate.		
				7	Jun 15, 2024	SYSTEM	(\$28,101.45)			
				8	Jun 29, 2024	SYSTEM	\$5,353.53	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user terrej2 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
				8	Jun 29, 2024	SYSTEM	(\$5,353.53)			
								- Total	\$0.00	
								Material - Total	\$0.00	
			Other Item Adjustment	REFL	9	Jul 16, 2024	terrej2	\$772.20		
					11	Sep 3, 2024	terrej2	(\$1,560.59)	Pavement marking payment adjustment for RTE 3- Log mile 41.1 to 53.2.	
					12	Sep 16, 2024	terrej2	(\$772.20)	Incorrect pavement marking payment adjustment for RTE 3- Log mile 29.1 to 41.1, entered on estimate 0009.	
					12	Sep 16, 2024	terrej2	\$1,560.59	Incorrect pavement marking payment adjustment for RTE 3- Log mile 41.1 to 53.2, entered on estimate 0011.	
					12	Sep 16, 2024	terrej2	(\$12,389.39)	Pavement marking payment adjustment for RTE 3- Log mile 29.1 to 0.	
					12	Sep 16, 2024	terrej2	\$666.44	Pavement marking payment adjustment for RTE 3- Log mile 29.1 to 41.1	
					12	Sep 16, 2024	terrej2	(\$1,397.42)	Pavement marking payment adjustment for RTE 3- Log mile 41.1 to 53.2	
								REFL - Total	(\$13,120.37)	
								Other Item Adjustment - Total	(\$13,120.37)	
0200 - Total								(\$13,120.37)		
0210	4 IN. YELLOW WATERBORNE	Material		5	May 16, 2024	SYSTEM	\$21,293.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user liebhd overriding Payment		



Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 231020-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J2S3410	0210	PAVEMENT MARKING	Material						Estimate Exception 4 on the current Payment Estimate.					
						5	May 16, 2024	SYSTEM	(\$21,293.16)					
												- Total	\$0.00	
												Material - Total	\$0.00	
						Other Item Adjustment	REFL	9	Jul 16, 2024	terrej2	\$750.82			
								11	Sep 3, 2024	terrej2	(\$1,353.91)	Pavement marking payment adjustment for RTE 3- Log mile 41.1 to 53.2.		
								12	Sep 16, 2024	terrej2	(\$750.82)	Incorrect pavement marking payment adjustment for RTE 3- Log mile 29.1 to 41.1, entered on estimate 0009.		
								12	Sep 16, 2024	terrej2	\$1,353.91	Incorrect pavement marking payment adjustment for RTE 3- Log mile 41.1 to 53.2, entered on estimate 0011.		
								12	Sep 16, 2024	terrej2	(\$2,922.36)	Pavement marking payment adjustment for RTE 3- Log mile 29.1 to 0		
								12	Sep 16, 2024	terrej2	\$531.92	Pavement marking payment adjustment for RTE 3- Log mile 29.1 to 41.1		
								12	Sep 16, 2024	terrej2	(\$995.30)	Pavement marking payment adjustment for RTE 3- Log mile 41.1 to 53.2		
												REFL - Total	(\$3,385.74)	
												Other Item Adjustment - Total	(\$3,385.74)	
												0210 - Total	(\$3,385.74)	
					0220	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	11	Sep 3, 2024	SYSTEM	(\$259.60)		
										12	Sep 16, 2024	SYSTEM	\$1.10	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.75000 - 2.75000, 'is applied (if non-zero).
												Overrun - Total	(\$258.50)	
												0220 - Total	(\$258.50)	
					0230	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	9	Jul 16, 2024	SYSTEM	(\$479.05)		
		12	Sep 16, 2024	SYSTEM					(\$1,438.45)					
												Overrun - Total	(\$1,917.50)	
								Overrun - Total	(\$1,917.50)					
								0230 - Total	(\$1,917.50)					
	0240	MGS GUARDRAIL	Material		8	Jun 29, 2024	SYSTEM	\$1,241.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user terrej2 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					8	Jun 29, 2024	SYSTEM	(\$1,241.25)						
					9	Jul 16, 2024	SYSTEM	\$1,241.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user terrej2 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					9	Jul 16, 2024	SYSTEM	(\$1,241.25)						
					10	Aug 2, 2024	SYSTEM	\$1,241.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user terrej2 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					10	Aug 2, 2024	SYSTEM	(\$1,241.25)						
											- Total	\$0.00		
								Material - Total	\$0.00					
								0240 - Total	\$0.00					
								J2S3410 - Total	(\$150,095.74)					
J2S3414	0300	BITUMINOUS PAVEMENT MIXTURE PG58-22H	Other Item Adjustment	ACAD	6	Jun 3, 2024	vierrss	(\$7,499.09)						
					7	Jun 17, 2024	vierrss	(\$2,899.70)	saved to eprojects					



Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 231020-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J2S3414	0300	(SUR	Other Item Adjustment	ACAD		2024							
			ACAD - Total							(\$10,398.79)			
			Other Item Adjustment - Total							(\$10,398.79)			
			Overrun	Overrun	10	Aug 2, 2024	SYSTEM	(\$140,635.38)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					12	Sep 16, 2024	SYSTEM	(\$0.95)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
			Overrun - Total							(\$140,636.33)			
			Overrun - Total							(\$140,636.33)			
			Price FUEL		6	Jun 1, 2024	SYSTEM	(\$15,809.58)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					7	Jun 15, 2024	SYSTEM	(\$9,167.05)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					9	Jul 16, 2024	SYSTEM	(\$18,950.15)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					10	Aug 2, 2024	SYSTEM	(\$11,939.56)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					12	Sep 16, 2024	SYSTEM	(\$0.03)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
			- Total							(\$55,866.37)			
			Price FUEL - Total							(\$55,866.37)			
			0300 - Total							(\$206,901.49)			
			0310	TACK COAT	Material		6	Jun 3, 2024	SYSTEM	\$20,688.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user vierss overriding Payment Estimate Exception 2 on the current Payment Estimate.		
							6	Jun 1, 2024	SYSTEM	(\$20,688.60)			
						- Total							\$0.00
						Material - Total							\$0.00
			0310 - Total							\$0.00			
			0360	PREF THERMO PVMT MARK, 24 IN WHIT	Material		7	Jun 15, 2024	SYSTEM	\$1,428.90	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.		
							7	Jun 15, 2024	SYSTEM	(\$1,428.90)			
						- Total							\$0.00
						Material - Total							\$0.00
			0360 - Total							\$0.00			
			0370	PREF THERMO PVMT MARK, R/R XING	Material		7	Jun 15, 2024	SYSTEM	\$6,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user liebhd overriding Payment Estimate Exception 2 on the current Payment Estimate.		
							7	Jun 15, 2024	SYSTEM	(\$6,750.00)			
						- Total							\$0.00
						Material - Total							\$0.00
						Overrun	Overrun	10	Aug 2, 2024	SYSTEM	(\$1,350.00)		
		11				Sep 3, 2024	SYSTEM	\$1,350.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1350.00000 - 1350.00000, 'is applied (if non-zero).				
		12				Sep 16, 2024	SYSTEM	(\$1,350.00)					
Overrun - Total							(\$1,350.00)						
Overrun - Total							(\$1,350.00)						
0370 - Total							(\$1,350.00)						
0380	PREF THERMO PVMT MARK, 30" WHT	Material		7	Jun 15, 2024	SYSTEM	\$2,925.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user liebhd overriding Payment Estimate Exception 3 on the current Payment Estimate.					
				7	Jun 15, 2024	SYSTEM	(\$2,925.00)						



Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 231020-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J2S3414	0380	MIDBL	Material			2024									
				- Total							\$0.00				
				Material - Total							\$0.00				
	0380 - Total							\$0.00							
	0390	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material			7	Jun 15, 2024	SYSTEM	\$12,055.26	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user liebhd overriding Payment Estimate Exception 4 on the current Payment Estimate.					
						7	Jun 15, 2024	SYSTEM	(\$12,055.26)						
						9	Jul 16, 2024	SYSTEM	\$9,041.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user terrej2 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
						9	Jul 16, 2024	SYSTEM	(\$9,041.48)						
						- Total							\$0.00		
						Material - Total							\$0.00		
						Other Item Adjustment	REFL	9	Jul 16, 2024	terrej2	\$637.23				
								11	Sep 3, 2024	terrej2	\$716.15	Pavement marking payment adjustment for RTE C- Log mile 10.9 to 24.3.			
								12	Sep 16, 2024	terrej2	(\$637.23)	Incorrect pavement marking payment adjustment for RTE C- Log mile 0.1 to 10.9, entered on estimate 0009.			
								12	Sep 16, 2024	terrej2	(\$716.15)	Incorrect pavement marking payment adjustment for RTE C- Log mile 10.9 to 24.3, entered on estimate 0011.			
								12	Sep 16, 2024	terrej2	\$601.25	Pavement marking payment adjustment for RTE C- Log mile 0.1 to 10.9			
								12	Sep 16, 2024	terrej2	\$672.83	Pavement marking payment adjustment for RTE C- Log mile 10.9 to 24.3			
						REFL - Total							\$1,274.08		
						Other Item Adjustment - Total							\$1,274.08		
						0390 - Total							\$1,274.08		
						0400	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material			7	Jun 15, 2024	SYSTEM	\$7,018.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user liebhd overriding Payment Estimate Exception 7 on the current Payment Estimate.
											7	Jun 15, 2024	SYSTEM	(\$7,018.68)	
	9	Jul 16, 2024	SYSTEM	\$5,264.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user terrej2 overriding Payment Estimate Exception 4 on the current Payment Estimate.										
	9	Jul 16, 2024	SYSTEM	(\$5,264.04)											
	- Total										\$0.00				
	Material - Total										\$0.00				
	Other Item Adjustment	REFL	9	Jul 16, 2024	terrej2						\$665.09				
			11	Sep 3, 2024	terrej2						(\$913.55)	Pavement marking payment adjustment for RTE C- Log mile 10.9 to 24.3.			
			12	Sep 16, 2024	terrej2						(\$665.09)	Incorrect pavement marking payment adjustment for RTE C- Log mile 0.1 to 10.9, entered on estimate 0009.			
			12	Sep 16, 2024	terrej2						\$913.55	Incorrect pavement marking payment adjustment for RTE C- Log mile 10.9 to 24.3, entered on estimate 0011.			
			12	Sep 16, 2024	terrej2						\$426.38	Pavement marking payment adjustment for RTE C- Log mile 0.1 to 10.9			
	12	Sep 16, 2024	terrej2	(\$583.02)	Pavement marking payment adjustment for RTE C- Log mile 10.9 to 24.3										
	REFL - Total							(\$156.64)							
	Other Item Adjustment - Total							(\$156.64)							
	0400 - Total							(\$156.64)							
	0410	COLDMILLING BIT. PAVT FOR	Overrun	Overrun	10	Aug 2, 2024	SYSTEM	(\$314.50)							



Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 231020-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3414	0410	REM OF SURF.	Overrun	Overrun - Total				(\$314.50)	
			Overrun - Total					(\$314.50)	
	0410 - Total							(\$314.50)	
J2S3414 - Total								(\$207,448.55)	
Overall - Total								(\$357,544.29)	



Contract Adjustments for Contract - 231020-B02

There are no contract adjustments to display for this contract.