



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

Report Generated on November 6, 2024

Pay Estimate Created Date: November 1, 2024

| | | | |
|---------------------------------------|--|--|--|
| Progress Estimate Number 18 | Contract ID 231020-C04 Prime Contractor Emery Sapp & Sons, Inc. | Pay Period Start October 16, 2024 Pay Period End November 1, 2024 | Original Contract Amount \$5,108,709.05 Net Change Order Amount (\$211,690.76) Current Contract Amount \$4,897,018.29 |
|---------------------------------------|--|--|--|

| Approval Date | | By User |
|------------------|--|---------|
| November 1, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by | skyrmm1 |
| November 1, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | wilsor2 |
| November 5, 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 | September 27, 2024 | 100.00% |

| Contract Informational Dates | | | Milestones | | | | |
|------------------------------|--------------------------|-------------------------|-------------------------------------|--------------------------|-------------------------|-----------------------------|-------------------|
| Date Description | Original Completion Date | Current Completion Date | Date Description | Original Completion Date | Current Completion Date | Days Remaining on Milestone | Diary Charge Days |
| Acceptance Date | | | Milestone - Calendar Time - J4S3367 | September 1, 2024 | September 1, 2024 | Milestone Complete | |
| Awarded Date | November 1, 2023 | November 1, 2023 | Milestone - Calendar Time J4P3420 | August 23, 2024 | August 23, 2024 | Milestone Complete | |
| Letting Date | October 20, 2023 | October 20, 2023 | Milestone - Calendar Time J4S3413 | October 1, 2024 | October 1, 2024 | Milestone Complete | |
| Notice to Proceed Date | December 4, 2023 | December 4, 2023 | Milestone - Calendar Time J4S3452 | July 11, 2024 | July 11, 2024 | Milestone Complete | |
| Open to Traffic Date | | | | | | | |
| Work Began Date | June 18, 2024 | June 18, 2024 | | | | | |

| Contract Total Pay For Estimate No. 18 | | | |
|--|--------------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date |
| 231020-C04 | | | |
| Total Posted Items Pay | \$36,839.14 | \$4,860,179.16 | \$4,897,018.30 |
| Gross Item Adjustments | \$2,155.25 | (\$32,751.61) | (\$30,596.36) |
| 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 | \$110,854.22 | \$110,854.22 |
| Contract Total Payable This Estimate: | \$38,994.39 | \$4,938,281.77 | \$4,977,276.16 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|-------------|-----------------------|--------------------------|
| J4P3420 | 0190 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | LF | \$21.800 | 103 | \$2,245.40 |
| | 0240 | 6200036 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | EA | \$214.000 | 26 | \$5,564.00 |
| | 0250 | 6200042 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | EA | \$49.000 | 2 | \$98.00 |
| | 0270 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | LF | \$0.280 | 1,413 | \$395.64 |
| | 5004 | 9039904 | MISC.SIGN MATERIAL | SQFT | \$85.000 | 0.2 | \$17.00 |
| | 5005 | 6200048 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT FISH HOOK ARROW | EA | \$1,653.750 | 4 | \$6,615.00 |
| | 5006 | 6200045 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LT/RT FISH HOOK ARROW | EA | \$1,758.750 | 4 | \$7,035.00 |
| | 5007 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | LF | \$0.280 | 7,628 | \$2,135.84 |
| | 5008 | 6200018 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | LF | \$23.100 | 320 | \$7,392.00 |
| Project J4P3420 - Total | | | | | | | \$31,497.88 |
| J4S3413 | 0660 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | LF | \$0.280 | -3,279 | (\$918.12) |
| | 0690 | 6206125A | 24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | LF | \$1.090 | 87 | \$94.83 |



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|---------------------------------------|--|--|--|

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|------------|-----------------------|--------------------------|
| J4S3413 | 5201 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | LF | \$0.150 | 37,049 | \$5,557.35 |
| | 5202 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | LF | \$1.100 | 552 | \$607.20 |
| Project J4S3413 - Total | | | | | | | \$5,341.26 |
| Overall - Total | | | | | | | \$36,839.14 |

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 |
|----------------|---|---|-----------------------|--|---|---------------------|---------------------------------|-------------------|
| J4P3420 | 0210 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',267.00000 - 267.00000, 'is applied (if non-zero). | 2 | \$267.00 | \$534.00 |
| | 0220 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',520.00000 - 520.00000, 'is applied (if non-zero). | 1 | \$520.00 | \$520.00 |
| | 0260 | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Other Item Adjustment | Retroreflectivity Adjustment | > 350 mcd => 3.3% 300-349 mcd => 43.3% 225-299 mcd => 26.7% < 225 mcd => 26.7% Total = (\$215.50) | | | (\$215.50) |
| | 0270 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Other Item Adjustment | Retroreflectivity Adjustment | > 450 mcd => 78.2% 400-499 mcd => 21.8% 300-399 mcd => 0.0% < 300 mcd => 0.0% Total = \$277.30 | | | \$277.30 |
| | 0320 | 2.5 IN. PSST POST - 12 GA. | Material | | | -14 | \$29.00 | (\$406.00) |
| | 0320 | 2.5 IN. PSST POST - 12 GA. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user skyrrmm1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | 14 | \$29.00 | \$406.00 |
| | 0330 | CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA. | Material | | | -1 | \$304.00 | (\$304.00) |
| | 0330 | CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user skyrrmm1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | 1 | \$304.00 | \$304.00 |
| | 5004 | MISC. | Material | | | -12.2 | \$85.00 | (\$1,037.00) |
| | 5004 | MISC. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user skyrrmm1 overriding Payment Estimate Exception 14 on the current Payment Estimate. | 12.2 | \$85.00 | \$1,037.00 |
| 5007 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | | -7,628 | \$0.28 | (\$2,135.84) | |
| 5007 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user skyrrmm1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | 7,628 | \$0.28 | \$2,135.84 | |



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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 |
| J4P3420 | 5008 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | Material | | | -320 | \$23.10 | (\$7,392.00) |
| | 5008 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user skyrrmm1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | 320 | \$23.10 | \$7,392.00 |
| J4S3367 | 0460 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | Retroreflectivity Adjustment | > 350 mcd => 54.4% 300-349 mcd => 45.6% 270-299 mcd => 0.0% < 270 mcd => 0.0% Total = \$242.14 | | | \$242.14 |
| | 0470 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | Retroreflectivity Adjustment | > 275 mcd => 77.2% 225-274 mcd => 22.8% 196-224 mcd => 0.0% < 196 mcd => 0.0% Total = \$224.88 | | | \$224.88 |
| | 0490 | MGS GUARDRAIL | Material | | | -100 | \$25.10 | (\$2,510.00) |
| | 0490 | MGS GUARDRAIL | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user skyrrmm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 100 | \$25.10 | \$2,510.00 |
| | 5101 | MGS HEIGHT AND BLOCK TRANSITION | Material | | | -4 | \$840.00 | (\$3,360.00) |
| | 5101 | MGS HEIGHT AND BLOCK TRANSITION | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user skyrrmm1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | 4 | \$840.00 | \$3,360.00 |
| | 5102 | MGS END ANCHOR | Material | | | -1 | \$1,540.00 | (\$1,540.00) |
| | 5102 | MGS END ANCHOR | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user skyrrmm1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | 1 | \$1,540.00 | \$1,540.00 |
| | 5104 | SHAPING SLOPES, CLASS III | Material | | | -3 | \$840.00 | (\$2,520.00) |
| | 5104 | SHAPING SLOPES, CLASS III | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user skyrrmm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 3 | \$840.00 | \$2,520.00 |
| J4S3413 | 0650 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '520.00000 - 520.00000, 'is applied (if non-zero). | 1 | \$520.00 | \$520.00 |
| | 0660 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Other Item Adjustment | Retroreflectivity Adjustment | > 450 mcd => 78.8% 400-499 mcd => 21.2% 300-399 mcd => 0.0% < 300 mcd => 0.0% Total = \$417.35 | | | \$417.35 |
| | 0750 | CABLE, LOOP DETECTOR, IN DUCT | Material | | | -8,397 | \$27.20 | (\$228,398.40) |
| | 0750 | CABLE, LOOP DETECTOR, IN DUCT | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user skyrrmm1 overriding Payment Estimate Exception 15 on the current Payment Estimate. | 8,397 | \$27.20 | \$228,398.40 |



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|--------------------------------|----------|---|-----------------------|--------------------------------------|---|--|---------------------------------|-------------------|
| | | Prime Contractor Emery Sapp & Sons, Inc. | | Pay Period End November 1, 2024 | | Net Change Order Amount (\$211,690.76) | | |
| | | | | | | Current Contract Amount \$4,897,018.29 | | |
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J4S3413 | 5201 | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | | -37,049 | \$0.15 | (\$5,557.35) |
| | 5201 | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Other Item Adjustment | Retroreflectivity Adjustment | > 350 mcd => 59.7% 300-349 mcd => 40.3% 225-299 mcd => 0.0% < 225 mcd => 0.0% Total = \$165.83 | | | \$165.83 |
| | 5201 | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user skyrrmm1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | 37,049 | \$0.15 | \$5,557.35 |
| | 5202 | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | | -552 | \$1.10 | (\$607.20) |
| | 5202 | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user skyrrmm1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | 552 | \$1.10 | \$607.20 |
| J4S3452 | 0880 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | Retroreflectivity Adjustment | > 350 mcd => 43.8% 300-349 mcd => 31.3% 270-299 mcd => 6.3% < 270 mcd => 18.8% Total = (\$229.77) | | | (\$229.77) |
| | 0890 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | Retroreflectivity Adjustment | > 275 mcd => 12.5% 225-274 mcd => 62.5% 196-224 mcd => 0.0% < 196 mcd => 25.0% Total = (\$300.98) | | | (\$300.98) |
| Total | | | | | | | | \$2,155.25 |



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

Report Generated on November 6, 2024

| Contract Project Information | | | | | |
|------------------------------|----------------------|--------------------------------|-------|---------|--|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| J4P3420 | FAF 92-1(36) | Resurface and ADA improvements | 92 | CLAY | from Nation Road to the east side of Route 33 near Kearney |
| J4S3367 | FAS S303(74) | Resurface | N | CLAY | from Seybold Rd., 2 miles south of Excelsior Springs, to Route 210 |
| J4S3413 | FAF 69-1(35) | Resurface | 69 | CLAY | from Route 92 to McCleary Road |
| J4S3452 | FAS S3030(77) | Resurface | 269 | JACKSON | from 0.06 miles South of Deramus Ave to Front Street |

| Totals by Job Numbers | | | | |
|-----------------------|----------------------------|--------------------|-----------------------|-----------------------|
| J4P3420 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$31,497.88 | \$1,855,465.57 | \$1,886,963.45 |
| | Gross Item Adjustments | \$1,115.80 | (\$9,694.86) | (\$8,579.06) |
| | Gross Item Pay | \$32,613.68 | \$1,845,770.71 | \$1,878,384.39 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$52,880.79 | \$52,880.79 |
| J4S3367 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$0.00 | \$861,506.64 | \$861,506.64 |
| | Gross Item Adjustments | \$467.02 | (\$9,487.85) | (\$9,020.83) |
| | Gross Item Pay | \$467.02 | \$852,018.79 | \$852,485.81 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| J4S3413 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$5,341.26 | \$1,883,755.34 | \$1,889,096.60 |
| | Gross Item Adjustments | \$1,103.18 | (\$12,817.43) | (\$11,714.25) |
| | Gross Item Pay | \$6,444.44 | \$1,870,937.91 | \$1,877,382.35 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$57,973.43 | \$57,973.43 |
| J4S3452 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$0.00 | \$259,451.61 | \$259,451.61 |
| | Gross Item Adjustments | (\$530.75) | (\$751.47) | (\$1,282.22) |
| | Gross Item Pay | (\$530.75) | \$258,700.14 | \$258,169.39 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |



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

Report Generated on November 6, 2024

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|--|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J4S3367, Item 2153000, Project Item Line Number 5104, Material Set 215300096, Material 3304AGBS - Aggregate Base JSP, Acceptance Action Generic 3304AGBS is insufficient. | Material testing results will be added at a later date | skyrmm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3367, Item 6061060, Project Item Line Number 0490, Material Set 606106096, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient. | Material testing results will be added at a later date | skyrmm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3367, Item 6061074, Project Item Line Number 5101, Material Set 606107496, Material 1040GRTS - Transition Section, Acceptance Action Generic 1040GRTS is insufficient. | Material testing results will be added at a later date | skyrmm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3367, Item 6061080, Project Item Line Number 5102, Material Set 606108096, Material 1040GRBEESCAT2 - Breakaway End Anchor End Sect CI A Typ 2, Acceptance Action Generic 1040GRBEESCAT2 is insufficient. | Material testing results will be added at a later date | skyrmm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4P3420, Item 6200018, Project Item Line Number 5008, Material Set 620001896, Material 1048PMPFYL - Preformed Thermoplastic Marking Tape YL, Acceptance Action Generic 1048PMPFYL is insufficient. | Material certification will be added at a later date | skyrmm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3413, Item 6205901A, Project Item Line Number 5201, Material Set 6205901A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient. | Material certification and Pavement Marking test will be added at a later date | skyrmm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3413, Item 6205901A, Project Item Line Number 5201, Material Set 6205901A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient. | Material certification and Pavement Marking test will be added at a later date | skyrmm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4P3420, Item 6205903A, Project Item Line Number 5007, Material Set 6205903A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient. | Material certification and Pavement Marking test will be added at a later date | skyrmm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4P3420, Item 6205903A, Project Item Line Number 5007, Material Set 6205903A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient. | Material certification and Pavement Marking test will be added at a later date | skyrmm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3413, Item 6205906A, Project Item Line Number 5202, Material Set 6205906A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient. | Material certification and Pavement Marking test will be added at a later date | skyrmm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3413, Item 6205906A, Project Item Line Number 5202, Material Set 6205906A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient. | Material certification and Pavement Marking test will be added at a later date | skyrmm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4P3420, Item 9031280, Project Item Line Number 0320, Material Set 903128096, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient. | Material testing results will be added at a later date | skyrmm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4P3420, Item 9031285, Project Item Line Number 0330, Material Set 9031285, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient. | Material testing results will be added at a later date | skyrmm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4P3420, Item 9039904, Project Item Line Number 5004, Material Set 903990496, Material 0903HSXX - Highway Signing Material, Acceptance Action Generic 0903HSXX is insufficient. | Material testing results will be added at a later date | skyrmm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3413, Item 9108501, Project Item Line Number 0750, Material Set 910850196, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient. | Material certification will be added at a later date | skyrmm1 | Overridden |



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

Report Generated on November 6, 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-C04 | J4P3420 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$14,100.00 | \$14,100.00 | | |
| | | 0001 | 0020 | 4039910 | MISC.ASPHALTIC CONCRETE MIXTURE PG 70-28 (SP125C MIX) | 9,149.50 | 232.30 | 9,381.80 | TONS | 9,381.80 | \$116.75 | \$1,095,325.15 | | |
| | | 0001 | 0030 | 4071005 | TACK COAT | 5,263.00 | -5,263.00 | 0.00 | GAL | 0.00 | \$3.00 | \$0.00 | | |
| | | 0001 | 0040 | 6081010 | CONCRETE CURB RAMP | 19.70 | 0.00 | 19.70 | SQYD | 19.70 | \$280.00 | \$5,516.00 | | |
| | | 0001 | 0050 | 6081012 | TRUNCATED DOMES | 56.00 | 4.00 | 60.00 | SQFT | 60.00 | \$120.00 | \$7,200.00 | | |
| | | 0001 | 0060 | 6083003 | 3 IN. CONCRETE MEDIAN STRIP | 20.80 | 0.00 | 20.80 | SQYD | 20.80 | \$172.00 | \$3,577.60 | | |
| | | 0001 | 0070 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 68.40 | 23.50 | 91.90 | SQYD | 91.90 | \$106.50 | \$9,787.35 | | |
| | | 0001 | 0080 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,775.00 | \$3,550.00 | | |
| | | 0001 | 0090 | 6133020 | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 26.20 | -26.20 | 0.00 | TONS | 0.00 | \$262.00 | \$0.00 | | |
| | | 0001 | 0100 | 6133021 | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 104.90 | -104.90 | 0.00 | SQYD | 0.00 | \$550.00 | \$0.00 | | |
| | | 0001 | 0110 | 6161005 | CONSTRUCTION SIGNS | 958.00 | -296.00 | 662.00 | SQFT | 662.00 | \$4.40 | \$2,912.80 | | |
| | | 0001 | 0120 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$81.75 | \$163.50 | | |
| | | 0001 | 0130 | 6161025 | CHANNELIZER (TRIM LINE) | 151.00 | -76.00 | 75.00 | EA | 75.00 | \$5.50 | \$412.50 | | |
| | | 0001 | 0140 | 6161030 | TYPE III MOVEABLE BARRICADE | 6.00 | -4.00 | 2.00 | EA | 2.00 | \$185.00 | \$370.00 | | |
| | | 0001 | 0150 | 6161040 | FLASHING ARROW PANEL | 5.00 | -3.00 | 2.00 | EA | 2.00 | \$109.00 | \$218.00 | | |
| | | 0001 | 0160 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,650.00 | \$3,300.00 | | |
| | | 0001 | 0170 | 6169902 | MISC.ADA COMPLIANT MOVEABLE BARRICADE | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$164.00 | \$984.00 | | |
| | | 0001 | 0180 | 6181000 | MOBILIZATION | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$357,991.42 | \$0.00 | | |
| | | 0001 | 0181 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$337,200.42 | \$337,200.42 | | |
| | | 0001 | 0190 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 748.00 | -15.00 | 733.00 | LF | 733.00 | \$21.80 | \$15,979.40 | | |
| | | 0001 | 0200 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 47.00 | -15.00 | 32.00 | EA | 32.00 | \$267.00 | \$8,544.00 | | |
| | | 0001 | 0210 | 6200024 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW | 2.00 | 2.00 | 4.00 | EA | 4.00 | \$267.00 | \$1,068.00 | | |
| | | 0001 | 0220 | 6200027 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT | 3.00 | 1.00 | 4.00 | EA | 4.00 | \$520.00 | \$2,080.00 | | |
| | | 0001 | 0230 | 6200033 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$1,603.00 | \$4,809.00 | | |
| | | 0001 | 0240 | 6200036 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | 182.00 | 26.00 | 208.00 | EA | 208.00 | \$214.00 | \$44,512.00 | | |
| | | 0001 | 0250 | 6200042 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | 39.00 | 2.00 | 41.00 | EA | 41.00 | \$49.00 | \$2,009.00 | | |
| | | 0001 | 0260 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 22,617.00 | -9,143.00 | 13,474.00 | LF | 13,474.00 | \$0.15 | \$2,021.10 | | |
| | | 0001 | 0270 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 23,913.00 | 1,413.00 | 25,326.00 | LF | 25,326.00 | \$0.28 | \$7,091.28 | | |
| | | 0001 | 0280 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 73.00 | -73.00 | 0.00 | LF | 0.00 | \$1.10 | \$0.00 | | |
| | | 0001 | 0290 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 65,778.00 | 0.00 | 65,778.00 | SQYD | 65,778.00 | \$2.75 | \$180,889.50 | | |
| | | 0020 | 0300 | 9016124 | PULL BOX, CONCRETE, DOUBLE, TYPE B | 1.00 | -1.00 | 0.00 | EA | 0.00 | \$17,775.00 | \$0.00 | | |
| | | 0030 | 0310 | 9029902 | MISC.ACCESSIBLE PEDESTRIAN SIGNALS (PUSHBUTTONS) | 24.00 | 0.00 | 24.00 | EA | 24.00 | \$1,700.00 | \$40,800.00 | | |
| | | 0040 | 0320 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 14.00 | 0.00 | 14.00 | LF | 14.00 | \$29.00 | \$406.00 | | |
| | | 0040 | 0330 | 9031285 | CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA. | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$304.00 | \$304.00 | | |
| | | 0001 | 5001 | 6189901 | MISC.MOBILIZATION - PAYMENT FOR CONTRACT BOND | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$20,791.00 | \$20,791.00 | | |
| | | 0001 | 5002 | 4071007 | TACK COAT - NON-TRACKING | 0.00 | 9,013.00 | 9,013.00 | GAL | 9,013.00 | \$4.00 | \$36,052.00 | | |
| | | 0001 | 5003 | 9019901 | MISC.PULL BOX ADJUSTMENT | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$10,775.00 | \$10,775.00 | | |
| | | 0040 | 5004 | 9039904 | MISC.SIGN MATERIAL | 0.00 | 12.20 | 12.20 | SQFT | 12.20 | \$85.00 | \$1,037.00 | | |
| | | 0001 | 5005 | 6200048 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT FISH HOOK ARROW | 0.00 | 4.00 | 4.00 | EA | 4.00 | \$1,653.75 | \$6,615.00 | | |
| | | 0001 | 5006 | 6200045 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LT/RT FISH HOOK ARROW | 0.00 | 4.00 | 4.00 | EA | 4.00 | \$1,758.75 | \$7,035.00 | | |
| | | 0001 | 5007 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 0.00 | 7,628.00 | 7,628.00 | LF | 7,628.00 | \$0.28 | \$2,135.84 | | |
| | | 0001 | 5008 | 6200018 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | 0.00 | 320.00 | 320.00 | LF | 320.00 | \$23.10 | \$7,392.00 | | |
| | | Project J4P3420 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,886,963.44 |



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

Report Generated on November 6, 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-C04 | J4S3367 | 0001 | 0340 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$2,290.00 | \$2,290.00 |
| | | 0001 | 0350 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 1,378.00 | -40.00 | 1,338.00 | TONS | 1,338.00 | \$51.00 | \$68,238.00 |
| | | 0001 | 0360 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 178.00 | 0.00 | 178.00 | TONS | 178.00 | \$107.00 | \$19,046.00 |
| | | 0001 | 0370 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 7,769.90 | -1,022.30 | 6,747.60 | TONS | 6,747.60 | \$92.00 | \$620,779.20 |
| | | 0001 | 0380 | 4071005 | TACK COAT | 12,704.00 | -6,869.00 | 5,835.00 | GAL | 5,835.00 | \$3.00 | \$17,505.00 |
| | | 0001 | 0390 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,775.00 | \$3,550.00 |
| | | 0001 | 0400 | 6133020 | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 27.70 | 0.00 | 27.70 | TONS | 27.70 | \$216.00 | \$5,983.20 |
| | | 0001 | 0410 | 6133021 | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 265.20 | 0.00 | 265.20 | SQYD | 265.20 | \$181.00 | \$48,001.20 |
| | | 0001 | 0420 | 6161005 | CONSTRUCTION SIGNS | 626.00 | 99.00 | 725.00 | SQFT | 725.00 | \$7.80 | \$5,655.00 |
| | | 0001 | 0430 | 6161025 | CHANNELIZER (TRIM LINE) | 168.00 | -158.00 | 10.00 | EA | 10.00 | \$1.10 | \$11.00 |
| | | 0001 | 0440 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,800.00 | \$7,600.00 |
| | | 0001 | 0450 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$15,000.00 | \$15,000.00 |
| | | 0001 | 0460 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 59,358.00 | 0.00 | 59,358.00 | LF | 59,358.00 | \$0.15 | \$8,903.70 |
| | | 0001 | 0470 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 38,840.00 | 0.00 | 38,840.00 | LF | 38,840.00 | \$0.15 | \$5,826.00 |
| | | 0001 | 0480 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 1,285.00 | 0.00 | 1,285.00 | SQYD | 1,285.00 | \$11.00 | \$14,135.00 |
| | | 0010 | 0490 | 6061060 | MGS GUARDRAIL | 463.00 | -438.00 | 25.00 | LF | 25.00 | \$25.10 | \$627.50 |
| | | 0010 | 0500 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 8.00 | -8.00 | 0.00 | EA | 0.00 | \$3,620.00 | \$0.00 |
| | | 0010 | 0510 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 8.00 | -5.00 | 3.00 | EA | 3.00 | \$3,125.00 | \$9,375.00 |
| | | 0010 | 5101 | 6061074 | MGS HEIGHT AND BLOCK TRANSITION | 0.00 | 4.00 | 4.00 | EA | 4.00 | \$840.00 | \$3,360.00 |
| | | 0010 | 5102 | 6061080 | MGS END ANCHOR | 0.00 | 1.00 | 1.00 | EA | 1.00 | \$1,540.00 | \$1,540.00 |
| | | 0010 | 5103 | 6069901 | MISC.CWET REPAIR | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$1,560.84 | \$1,560.84 |
| | | 0010 | 5104 | 2153000 | SHAPING SLOPES, CLASS III | 0.00 | 3.00 | 3.00 | 100F | 3.00 | \$840.00 | \$2,520.00 |
| | | Project J4S3367 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | |
| J4S3413 | J4S3413 | 0001 | 0520 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$2,290.00 | \$2,290.00 |
| | | 0001 | 0535 | 4031056 | ASPHALT PERFORMANCE TESTING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$24,000.00 | \$24,000.00 |
| | | 0001 | 0540 | 4011211 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) | 4,403.70 | -1,166.70 | 3,237.00 | TONS | 3,237.00 | \$111.00 | \$359,307.00 |
| | | 0001 | 0550 | 4030103 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | 9,421.00 | -171.50 | 9,249.50 | TONS | 9,249.50 | \$105.50 | \$975,822.25 |
| | | 0001 | 0560 | 4071005 | TACK COAT | 10,819.00 | -564.00 | 10,255.00 | GAL | 10,255.00 | \$3.00 | \$30,765.00 |
| | | 0001 | 0563 | 4139905 | MISC.VOID REDUCING ASPHALT MEMBRANE, HALF WIDTH | 661.00 | 0.00 | 661.00 | SQYD | 661.00 | \$57.00 | \$37,677.00 |
| | | 0001 | 0567 | 4139912 | MISC.RAPID PENETRATING EMULSION | 330.00 | -63.00 | 267.00 | GAL | 267.00 | \$86.00 | \$22,962.00 |
| | | 0001 | 0570 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,775.00 | \$3,550.00 |
| | | 0001 | 0580 | 6161005 | CONSTRUCTION SIGNS | 1,578.00 | -483.00 | 1,095.00 | SQFT | 1,095.00 | \$10.90 | \$11,935.50 |
| | | 0001 | 0590 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$55.00 | \$110.00 |
| | | 0001 | 0600 | 6161025 | CHANNELIZER (TRIM LINE) | 275.00 | -135.00 | 140.00 | EA | 140.00 | \$2.20 | \$308.00 |
| | | 0001 | 0610 | 6161040 | FLASHING ARROW PANEL | 2.00 | -1.00 | 1.00 | EA | 1.00 | \$164.00 | \$164.00 |
| | | 0001 | 0620 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,820.00 | \$7,640.00 |
| | | 0001 | 0630 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$20,000.00 | \$20,000.00 |
| | | 0001 | 0640 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 31.00 | -1.00 | 30.00 | EA | 30.00 | \$267.00 | \$8,010.00 |
| | | 0001 | 0650 | 6200027 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT | 5.00 | 1.00 | 6.00 | EA | 6.00 | \$520.00 | \$3,120.00 |
| | | 0001 | 0660 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 41,088.00 | -3,279.00 | 37,809.00 | LF | 37,809.00 | \$0.28 | \$10,586.52 |
| | | 0001 | 0670 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 43,104.00 | -37,097.00 | 6,007.00 | LF | 6,007.00 | \$0.28 | \$1,681.96 |
| | | 0001 | 0680 | 6206124A | 24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,153.00 | -780.00 | 373.00 | LF | 373.00 | \$1.09 | \$406.57 |
| | | 0001 | 0690 | 6206125A | 24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,598.00 | 87.00 | 1,685.00 | LF | 1,685.00 | \$1.09 | \$1,836.65 |



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

Report Generated on November 6, 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-C04 | J4S3413 | 0001 | 0700 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 506.00 | 0.00 | 506.00 | SQYD | 506.00 | \$15.00 | \$7,590.00 |
| | | 0001 | 0710 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 102,048.00 | -26,432.00 | 75,616.00 | SQYD | 75,616.00 | \$1.20 | \$90,739.20 |
| | | 0001 | 0720 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 6,868.00 | -3,132.00 | 3,736.00 | SQYD | 3,736.00 | \$5.50 | \$20,548.00 |
| | | 0010 | 0730 | 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 | 0740 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,122.00 | \$6,244.00 |
| | | 0050 | 0750 | 9108501 | CABLE, LOOP DETECTOR, IN DUCT | 1,920.00 | 6,477.00 | 8,397.00 | LF | 8,397.00 | \$27.20 | \$228,398.40 |
| | | 0001 | 5201 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 0.00 | 37,049.00 | 37,049.00 | LF | 37,049.00 | \$0.15 | \$5,557.35 |
| | | 0001 | 5202 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 0.00 | 552.00 | 552.00 | LF | 552.00 | \$1.10 | \$607.20 |
| Project J4S3413 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,889,096.60 |
| J4S3452 | 0001 | 0760 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 471.00 | -223.00 | 248.00 | TONS | 248.00 | \$42.75 | \$10,602.00 | |
| | | 0770 | 4030116 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX) | 1,109.00 | 4.30 | 1,113.30 | TONS | 1,113.30 | \$146.00 | \$162,541.80 | |
| | | 0780 | 4079912 | MISC.BONDED ASPHALTIC CONCRETE PAVEMENT | 2,003.00 | -2,003.00 | 0.00 | GAL | 0.00 | \$3.55 | \$0.00 | |
| | | 0790 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,775.00 | \$3,550.00 | |
| | | 0800 | 6161005 | CONSTRUCTION SIGNS | 569.00 | -151.00 | 418.00 | SQFT | 418.00 | \$7.00 | \$2,926.00 | |
| | | 0810 | 6161025 | CHANNELIZER (TRIM LINE) | 220.00 | -100.00 | 120.00 | EA | 120.00 | \$4.50 | \$540.00 | |
| | | 0820 | 6161030 | TYPE III MOVEABLE BARRICADE | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$220.00 | \$440.00 | |
| | | 0830 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 40.00 | -10.00 | 30.00 | EA | 30.00 | \$44.00 | \$1,320.00 | |
| | | 0840 | 6161040 | FLASHING ARROW PANEL | 5.00 | -3.00 | 2.00 | EA | 2.00 | \$165.00 | \$330.00 | |
| | | 0850 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$1,650.00 | \$6,600.00 | |
| | | 0860 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$20,000.00 | \$20,000.00 | |
| | | 0870 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$267.00 | \$267.00 | |
| | | 0880 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 4,607.00 | 0.00 | 4,607.00 | LF | 4,607.00 | \$0.28 | \$1,289.96 | |
| | | 0890 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 4,410.00 | 0.00 | 4,410.00 | LF | 4,410.00 | \$0.28 | \$1,234.80 | |
| | | 0900 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 10,015.00 | 0.00 | 10,015.00 | SQYD | 10,015.00 | \$4.10 | \$41,061.50 | |
| | | 5401 | 4071007 | TACK COAT - NON-TRACKING | 0.00 | 1,901.00 | 1,901.00 | GAL | 1,901.00 | \$3.55 | \$6,748.55 | |
| | | Project J4S3452 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | |
| 231020-C04 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$4,897,018.29 |



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

Report Generated on November 6, 2024

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

Project: J4P3420

| 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|--|------------------------|------------------|----------------------|------------------|---|
| 0190 | 6200015 | PREF THERMO PVTM MARK, 24 IN WHIT | 10/30/24 | 11/1/24 | 103.00 | LF | See Comments | | | | | Correcting payment in accordance with Change Order 0009 |
| 0240 | 6200036 | PREF THERMO PVTM MARK, 30" WHT MIDBL | 10/30/24 | 11/1/24 | 26.00 | EA | See Comments | | | | | Correcting payment in accordance with Change Order 0009 |
| 0250 | 6200042 | PREF THERMO PVTM MARK, YIELD TRIAN | 10/30/24 | 11/1/24 | 2.00 | EA | See Comments | | | | | Correcting payment in accordance with Change Order 0009 |
| 0270 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT | 10/30/24 | 11/1/24 | 1,413.00 | LF | See Comments | | | | | Correcting payment in accordance with Change Order 0009 |
| 5004 | 9039904 | MISC. HIGHWAY SIGNING | 10/30/24 | 11/1/24 | 0.20 | SQFT | See Comments | | | | | Correcting payment |
| 5005 | 6200048 | PREF THERMO PVTM MARK, STR FISH | 10/30/24 | 11/1/24 | 4.00 | EA | EB and WB approaches of the Sam Barr round-a-bout at approx. EB MO92 Log mile 31.415 | | | | | |
| 5006 | 6200045 | PREF THERMO PVTM MARK, LT/RT FISH | 10/30/24 | 11/1/24 | 4.00 | EA | EB and WB approaches of the Sam Barr round-a-bout at approx. EB MO92 Log mile 31.415 | | | | | |
| 5007 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT | 10/30/24 | 11/1/24 | 7,628.00 | LF | I-35 ramps at approx. EB MO92 Log mile 31.997 | | | | | |
| 5008 | 6200018 | PREF THERMO PVTM MARK, 24 IN YELLOW | 10/30/24 | 11/1/24 | 320.00 | LF | Medians throughout MO92 | | | | | |

Project: J4S3413

| 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|---|------------------------|------------------|----------------------|------------------|---|
| 0660 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT | 10/30/24 | 11/1/24 | -3,279.00 | LF | See Comments | | | | | Correcting payment in accordance with Change Order 0009 |
| 0690 | 6206125A | 24 IN. YELLOW WATERBORNE PAVEMENT MARKIN | 10/30/24 | 11/1/24 | 87.00 | LF | See Comments | | | | | Correcting payment in accordance with Change Order 0009 |
| 5201 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAINT | 10/30/24 | 11/1/24 | 37,049.00 | LF | Centerline throughout MO69 | | | | | |
| 5202 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAINT | 10/30/24 | 11/1/24 | 552.00 | LF | Gore point at approx. SB MO69 Log mile 95.7 | | | | | |

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

No Data Available



Line Item Adjustments by Estimate

Nov 6, 2024

Contract ID: 231020-C04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------|------|-------------|------------------------|--|-----------------|--------------|--------------|---------------|--|---|--|---|
| J4P3420 | 0020 | MISC. | Construction Stockpile | | 10 | Jul 1, 2024 | SYSTEM | (\$17,048.32) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | 11 | Jul 16, 2024 | SYSTEM | (\$18,114.12) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | 11 | Jul 16, 2024 | SYSTEM | (\$19,397.77) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | 12 | Aug 5, 2024 | SYSTEM | (\$3,651.06) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | | | | (\$58,211.27) | |
| | | | | Construction Stockpile - Total | | | | | | | (\$58,211.27) | |
| | | | | Construction Stockpile STMA | | 8 | Jun 3, 2024 | SYSTEM | \$17,433.97 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | | \$17,433.97 | |
| | | | | Construction Stockpile STMA - Total | | | | | | | \$17,433.97 | |
| | | | | Construction Stockpile STMI | | 8 | Jun 3, 2024 | SYSTEM | \$40,777.30 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | | \$40,777.30 | |
| | | | | Construction Stockpile STMI - Total | | | | | | | \$40,777.30 | |
| | | | | Other Item Adjustment | ACAD | 10 | Jul 1, 2024 | skyrmm1 | (\$1,177.78) | 6-20-24 \$(233.50) 6-21-24 \$(396.29) 6-24-24 \$(145.99) 6-25-24 \$(104.94) 6-26-24 \$(119.60) 6-27-24 \$(177.46) | | |
| | | | | | | 11 | Jul 16, 2024 | skyrmm1 | (\$5,660.29) | 7-1-24 \$(375.02) 7-8-24 \$(746.45) 7-9-24 \$(886.12) 7-11-24 \$(349.41) 7-12-24 \$(1210.43) 7-13-24 \$(1402.36) 7-15-24 \$(690.50) Total = -5660.29 | | |
| | | | | | | 12 | Aug 5, 2024 | skyrmm1 | (\$1,802.79) | 7/16/24 \$(1,802.79) | | |
| | | | | ACAD - Total | | | | | | | (\$8,640.86) | |
| | | | | Other Item Adjustment - Total | | | | | | | (\$8,640.86) | |
| | | | | Overrun | Overrun | 12 | Aug 5, 2024 | SYSTEM | (\$27,121.03) | | | |
| | | | | | | 14 | Sep 4, 2024 | SYSTEM | \$27,121.03 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',116.75000 - 116.75000, 'is applied (if non-zero). | | |
| | | | | Overrun - Total | | | | | | | \$0.00 | |
| | | | | Overrun - Total | | | | | | | \$0.00 | |
| | | | | 0020 - Total | | | | | | | (\$8,640.86) | |
| | | | | 0050 | TRUNCATED DOMES | Material | | 10 | Jul 1, 2024 | SYSTEM | \$7,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user skyrmm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | | | 10 | Jul 1, 2024 | SYSTEM | (\$7,200.00) | | |
| | | | | | | | 11 | Jul 16, 2024 | SYSTEM | \$7,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user skyrmm1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | | | | 11 | Jul 16, 2024 | SYSTEM | (\$7,200.00) | | |
| | | | | | | | 12 | Aug 5, 2024 | SYSTEM | \$7,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user skyrmm1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | |
| | | | | | | | 12 | Aug 5, 2024 | SYSTEM | (\$7,200.00) | | |
| | | | | | | | 13 | Aug 16, 2024 | SYSTEM | \$7,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wilson2 overriding Payment Estimate Exception 11 on the current Payment Estimate. | |
| | | | | | | | 13 | Aug 16, 2024 | SYSTEM | (\$7,200.00) | | |
| | | | | | | | 14 | Sep 4, 2024 | SYSTEM | \$7,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user skyrmm1 overriding Payment | |



Line Item Adjustments by Estimate

Nov 6, 2024

Contract ID: 231020-C04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-------------------------|------|--|-------------------------|-----------------------|--------------------------|---------------|------------|---------------|---|---------------|--------------|---|
| J4P3420 | 0050 | TRUNCATED DOMES | Material | | 14 | Sep 4, 2024 | SYSTEM | (\$7,200.00) | Estimate Exception 9 on the current Payment Estimate. | | | |
| | | | | - Total | | | | | \$0.00 | | | |
| | | | Material - Total | | | | | | \$0.00 | | | |
| | | | Overrun | Overrun | 10 | Jul 1, 2024 | SYSTEM | (\$480.00) | | | | |
| | | | | | 14 | Sep 4, 2024 | SYSTEM | \$480.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',120.00000 - 120.00000, 'is applied (if non-zero). | | | |
| | | | Overrun - Total | | | | | \$0.00 | | | | |
| | | | Overrun - Total | | | | | | \$0.00 | | | |
| | | | 0050 - Total | | | | | | \$0.00 | | | |
| | | | 0070 | | CONCRETE SIDEWALK, 4 IN. | Overrun | Overrun | 10 | Jul 1, 2024 | SYSTEM | (\$2,502.75) | |
| | | | | | | | | 14 | Sep 4, 2024 | SYSTEM | \$2,502.75 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',106.50000 - 106.50000, 'is applied (if non-zero). |
| Overrun - Total | | | | | | | | \$0.00 | | | | |
| Overrun - Total | | | | | | | | | \$0.00 | | | |
| 0070 - Total | | | | | | \$0.00 | | | | | | |
| 0110 | | CONSTRUCTION SIGNS | Material | | 7 | May 15, 2024 | SYSTEM | \$387.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user skyrrm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | | 7 | May 15, 2024 | SYSTEM | (\$387.20) | | | | |
| | | | | | 8 | Jun 3, 2024 | SYSTEM | \$387.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user skyrrm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | | 8 | Jun 3, 2024 | SYSTEM | (\$387.20) | | | | |
| | | | | - Total | | | | | \$0.00 | | | |
| Material - Total | | | | | | \$0.00 | | | | | | |
| 0110 - Total | | | | | | \$0.00 | | | | | | |
| 0160 | | CMS W/O COMMUNICATION INTERFACE, CONT F/ | Material | | 7 | May 15, 2024 | SYSTEM | \$3,300.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user skyrrm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | | | | | 7 | May 15, 2024 | SYSTEM | (\$3,300.00) | | | | |
| | | | | | 8 | Jun 3, 2024 | SYSTEM | \$3,300.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user skyrrm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | | | | | 8 | Jun 3, 2024 | SYSTEM | (\$3,300.00) | | | | |
| | | | | - Total | | | | | \$0.00 | | | |
| Material - Total | | | | | | \$0.00 | | | | | | |
| 0160 - Total | | | | | | \$0.00 | | | | | | |
| 0210 | | PREF THERMO PVMT MRKG, STRIAGHT ARROW | Overrun | Overrun | 17 | Oct 16, 2024 | SYSTEM | (\$534.00) | | | | |
| | | | | | 18 | Nov 1, 2024 | SYSTEM | \$534.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',267.00000 - 267.00000, 'is applied (if non-zero). | | | |
| | | | | | Overrun - Total | | | | | \$0.00 | | |
| Overrun - Total | | | | | | \$0.00 | | | | | | |
| 0210 - Total | | | | | | \$0.00 | | | | | | |
| 0220 | | PREF THERMO PVMT MARKING, COMBO | Overrun | Overrun | 17 | Oct 16, 2024 | SYSTEM | (\$520.00) | | | | |
| | | | | | 18 | Nov 1, 2024 | SYSTEM | \$520.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',520.00000 - 520.00000, 'is applied (if non-zero). | | | |
| Overrun - Total | | | | | | \$0.00 | | | | | | |



Line Item Adjustments by Estimate

Nov 6, 2024

Contract ID: 231020-C04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|------------------|--|--|-----------------------|-----------------------|-------------|------------------|--------------|------------|--|--|--|--|--|
| J4P3420 | 0220 | PREF THERMO PVMT MARKING, COMBO | Overrun - Total | | | | | | \$0.00 | | | | |
| | 0220 - Total | | | | | | | \$0.00 | | | | | |
| | 0260 | 4 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Other Item Adjustment | REFL | 18 | Nov 1, 2024 | skyrmm1 | (\$215.50) | > 350 mcd => 3.3% 300-349 mcd => 43.3% 225-299 mcd => 26.7% < 225 mcd => 26.7% Total = (\$215.50) | | | | |
| | REFL - Total | | | | | | | (\$215.50) | | | | | |
| | Other Item Adjustment - Total | | | | | | | (\$215.50) | | | | | |
| | 0260 - Total | | | | | | | (\$215.50) | | | | | |
| | 0270 | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT | Other Item Adjustment | REFL | 18 | Nov 1, 2024 | skyrmm1 | \$277.30 | > 450 mcd => 78.2% 400-499 mcd => 21.8% 300-399 mcd => 0.0% < 300 mcd => 0.0% Total = \$277.30 | | | | |
| | REFL - Total | | | | | | | \$277.30 | | | | | |
| | Other Item Adjustment - Total | | | | | | | \$277.30 | | | | | |
| | 0270 - Total | | | | | | | \$277.30 | | | | | |
| | 0310 | MISC. | Material | | | 12 | Aug 5, 2024 | SYSTEM | \$40,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wilson2 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | |
| | | | | | | 12 | Aug 5, 2024 | SYSTEM | (\$40,800.00) | | | | |
| | | | | | | - Total | | | \$0.00 | | | | |
| | | | | | | Material - Total | | | \$0.00 | | | | |
| | 0310 - Total | | | | | | | \$0.00 | | | | | |
| | 0320 | 2.5 IN. PSST POST - 12 GA. | Material | | | 13 | Aug 16, 2024 | SYSTEM | \$406.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wilson2 overriding Payment Estimate Exception 12 on the current Payment Estimate. | | | |
| | | | | | | 13 | Aug 16, 2024 | SYSTEM | (\$406.00) | | | | |
| | | | | | | 14 | Sep 4, 2024 | SYSTEM | \$406.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user skyrmm1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | | |
| | | | | | | 14 | Sep 4, 2024 | SYSTEM | (\$406.00) | | | | |
| | | | | | | 15 | Sep 17, 2024 | SYSTEM | \$406.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user skyrmm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | | | | | | 15 | Sep 17, 2024 | SYSTEM | (\$406.00) | | | | |
| | | | | | | 16 | Oct 1, 2024 | SYSTEM | \$406.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user skyrmm1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | |
| | | | | | | 16 | Oct 1, 2024 | SYSTEM | (\$406.00) | | | | |
| | | | | | | 17 | Oct 16, 2024 | SYSTEM | \$406.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user skyrmm1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | |
| | | | | | | 17 | Oct 16, 2024 | SYSTEM | (\$406.00) | | | | |
| | | | | | | 18 | Nov 1, 2024 | SYSTEM | \$406.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user skyrmm1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | | | |
| | | | | | | 18 | Nov 1, 2024 | SYSTEM | (\$406.00) | | | | |
| - Total | | | | | | | \$0.00 | | | | | | |
| Material - Total | | | | | | | \$0.00 | | | | | | |
| 0320 - Total | | | | | | | \$0.00 | | | | | | |
| 0330 | CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA. | Material | | | 13 | Aug 16, 2024 | SYSTEM | \$304.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wilson2 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | | | |
| | | | | | 13 | Aug 16, 2024 | SYSTEM | (\$304.00) | | | | | |



Line Item Adjustments by Estimate

Nov 6, 2024

Contract ID: 231020-C04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|-------------------------|--------------------------|--|-----------------|-------------------------|-------------------------|--------------|---------------|---|--|---------------|--|---------------|---------------|--|
| J4P3420 | 0330 | CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA. | Material | | | 2024 | | | | | | | | |
| | | | | | 14 | Sep 4, 2024 | SYSTEM | \$304.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user skyrrm1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | | | | | |
| | | | | | 14 | Sep 4, 2024 | SYSTEM | (\$304.00) | | | | | | |
| | | | | | 15 | Sep 17, 2024 | SYSTEM | \$304.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user skyrrm1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | | 15 | Sep 17, 2024 | SYSTEM | (\$304.00) | | | | | | |
| | | | | | 16 | Oct 1, 2024 | SYSTEM | \$304.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user skyrrm1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | |
| | | | | | 16 | Oct 1, 2024 | SYSTEM | (\$304.00) | | | | | | |
| | | | | | 17 | Oct 16, 2024 | SYSTEM | \$304.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user skyrrm1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | |
| | | | | | 17 | Oct 16, 2024 | SYSTEM | (\$304.00) | | | | | | |
| | | | | | 18 | Nov 1, 2024 | SYSTEM | \$304.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user skyrrm1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | | | | |
| | | | | | 18 | Nov 1, 2024 | SYSTEM | (\$304.00) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| | | | | | 0330 - Total | | | | | | | | \$0.00 | |
| 5002 | TACK COAT - NON-TRACKING | Material | | | 12 | Aug 5, 2024 | SYSTEM | \$36,052.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user skyrrm1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | 12 | Aug 5, 2024 | SYSTEM | (\$36,052.00) | | | | | | | |
| | | | | 13 | Aug 16, 2024 | SYSTEM | \$36,052.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user wilsor2 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | | |
| | | | | 13 | Aug 16, 2024 | SYSTEM | (\$36,052.00) | | | | | | | |
| | | | | 14 | Sep 4, 2024 | SYSTEM | \$36,052.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user skyrrm1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | | |
| | | | | 14 | Sep 4, 2024 | SYSTEM | (\$36,052.00) | | | | | | | |
| | | | | - Total | | | | | | | | \$0.00 | | |
| | | | | Material - Total | | | | | | | | \$0.00 | | |
| | | | | | Overrun | Overrun | 12 | Aug 5, 2024 | SYSTEM | (\$20,263.00) | | | | |
| | | | | | | | 14 | Sep 4, 2024 | SYSTEM | \$20,263.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '4.00000 - 4.00000, 'is applied (if non-zero). | | | |
| Overrun - Total | | | | | | | | \$0.00 | | | | | | |
| Overrun - Total | | | | | | | | \$0.00 | | | | | | |
| 5002 - Total | | | | | | | | \$0.00 | | | | | | |
| 5003 | MISC. HIGHWAY LIGHTING | Material | | | 14 | Sep 4, 2024 | SYSTEM | \$10,775.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user skyrrm1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | | | |
| | | | | 14 | Sep 4, 2024 | SYSTEM | (\$10,775.00) | | | | | | | |
| | | | | - Total | | | | | | | | \$0.00 | | |
| Material - Total | | | | | | | | \$0.00 | | | | | | |
| 5003 - Total | | | | | | | | \$0.00 | | | | | | |
| 5004 | MISC. HIGHWAY SIGNING | Material | | 14 | Sep 4, 2024 | SYSTEM | \$1,020.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user skyrrm1 overriding Payment | | | | | | |



Line Item Adjustments by Estimate

Nov 6, 2024

Contract ID: 231020-C04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-------------------------|-------------------------------------|--|-----------------|-----------------------|--------------|--------------|---------------|--|---|--|
| J4P3420 | 5004 | MISC. HIGHWAY SIGNING | Material | | | | | | Estimate Exception 13 on the current Payment Estimate. | |
| | | | | | 14 | Sep 4, 2024 | SYSTEM | (\$1,020.00) | | |
| | | | | | 15 | Sep 17, 2024 | SYSTEM | \$1,020.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user skyrrmm1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | | 15 | Sep 17, 2024 | SYSTEM | (\$1,020.00) | | |
| | | | | | 16 | Oct 1, 2024 | SYSTEM | \$1,020.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user skyrrmm1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | |
| | | | | | 16 | Oct 1, 2024 | SYSTEM | (\$1,020.00) | | |
| | | | | | 17 | Oct 16, 2024 | SYSTEM | \$1,020.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user skyrrmm1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | |
| | | | | | 17 | Oct 16, 2024 | SYSTEM | (\$1,020.00) | | |
| | | | | | 18 | Nov 1, 2024 | SYSTEM | \$1,037.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user skyrrmm1 overriding Payment Estimate Exception 14 on the current Payment Estimate. | |
| | | | | | 18 | Nov 1, 2024 | SYSTEM | (\$1,037.00) | | |
| | - Total | | | | | | | | \$0.00 | |
| | Material - Total | | | | | | | | \$0.00 | |
| | 5004 - Total | | | | | | | | \$0.00 | |
| | 5007 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Material | | 18 | Nov 1, 2024 | SYSTEM | \$2,135.84 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user skyrrmm1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | |
| 18 | | | | | Nov 1, 2024 | SYSTEM | (\$2,135.84) | | | |
| - Total | | | | | | | | \$0.00 | | |
| Material - Total | | | | | | | | \$0.00 | | |
| 5007 - Total | | | | | | | | \$0.00 | | |
| 5008 | PREF THERMO PVMT MARK, 24 IN YELLOW | Material | | 18 | Nov 1, 2024 | SYSTEM | \$7,392.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user skyrrmm1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | |
| | | | | 18 | Nov 1, 2024 | SYSTEM | (\$7,392.00) | | | |
| | | | | - Total | | | | | | |
| Material - Total | | | | | | | | \$0.00 | | |
| 5008 - Total | | | | | | | | \$0.00 | | |
| J4P3420 - Total | | | | | | | | (\$8,579.06) | | |
| J4S3367 | 0350 | MISC. AGGREGATE FOR BASE | Material | | 13 | Aug 16, 2024 | SYSTEM | \$70,278.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user wilso2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | | 13 | Aug 16, 2024 | SYSTEM | (\$70,278.00) | | |
| | | | | | 14 | Sep 4, 2024 | SYSTEM | \$68,238.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user skyrrmm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | | 14 | Sep 4, 2024 | SYSTEM | (\$68,238.00) | | |
| | - Total | | | | | | | | \$0.00 | |
| | Material - Total | | | | | | | | \$0.00 | |
| | 0350 - Total | | | | | | | | \$0.00 | |
| 0360 | GRAVEL (A) OR CRUSHED STONE (B) | Material | | 13 | Aug 16, 2024 | SYSTEM | \$19,046.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user wilso2 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | |
| | | | | 13 | Aug 16, 2024 | SYSTEM | (\$19,046.00) | | | |
| | | | | 14 | Sep 4, 2024 | SYSTEM | \$19,046.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user skyrrmm1 overriding Payment | | |



Line Item Adjustments by Estimate

Nov 6, 2024

Contract ID: 231020-C04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|--|---|------------------------|--------------------------------|--------------|--------------|--------------|---|---|
| J4S3367 | 0360 | GRAVEL (A) OR CRUSHED STONE (B) | Material | | 14 | Sep 4, 2024 | SYSTEM | (\$19,046.00) | Estimate Exception 5 on the current Payment Estimate. |
| | | | | - Total | | | | \$0.00 | |
| | | | | Material - Total | | | | \$0.00 | |
| | 0360 - Total | | | | | | \$0.00 | | |
| | 0370 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR) | Construction Stockpile | | 12 | Aug 5, 2024 | SYSTEM | (\$2,484.51) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | (\$2,484.51) | |
| | | | | Construction Stockpile - Total | | | | (\$2,484.51) | |
| | | Construction Stockpile STMI | | 8 | Jun 3, 2024 | SYSTEM | \$2,484.51 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | \$2,484.51 | | |
| | | Construction Stockpile STMI - Total | | | | \$2,484.51 | | | |
| | | Other Item Adjustment | ACAD | 12 | Aug 5, 2024 | skyrmm1 | (\$4,549.52) | 7/31/2024 \$(2,088.81) 8/1/2024 \$(2,460.71) Total: \$(4,549.52) | |
| | | | | 13 | Aug 16, 2024 | wilsor2 | (\$4,908.52) | AC Adjustment for 2,520.42 Tons of Surface Leveling, SL 24-14 Virgin AC installed in August 2024 8/5/24 \$(469.33) 8/6/24 \$(1,903.35) 8/7/24 \$(2,535.84) | |
| | | ACAD - Total | | | | | (\$9,458.04) | | |
| | | Other Item Adjustment - Total | | | | | (\$9,458.04) | | |
| | 0370 - Total | | | | | | (\$9,458.04) | | |
| | 0400 | FURN & PLACE BIT. MATL FOR CL C PARTIAL | Material | | 12 | Aug 5, 2024 | SYSTEM | \$5,983.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user skyrmm1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 12 | Aug 5, 2024 | SYSTEM | (\$5,983.20) | |
| | | | | - Total | | | | \$0.00 | |
| | | Material - Total | | | | \$0.00 | | | |
| | | Other Item Adjustment | ACAD | 14 | Sep 4, 2024 | skyrmm1 | (\$29.81) | 7/30/24 \$(29.81) | |
| | | | | ACAD - Total | | | | (\$29.81) | |
| | Other Item Adjustment - Total | | | | | (\$29.81) | | | |
| | 0400 - Total | | | | | | (\$29.81) | | |
| 0420 | CONSTRUCTION SIGNS | Overrun | Overrun | 12 | Aug 5, 2024 | SYSTEM | (\$897.00) | | |
| | | | | 16 | Oct 1, 2024 | SYSTEM | \$897.00 | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.80000 - 7.80000,' is applied (if non-zero). |
| | | | | Overrun - Total | | | | \$0.00 | |
| | Overrun - Total | | | | \$0.00 | | | | |
| 0420 - Total | | | | | | \$0.00 | | | |
| 0460 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Other Item Adjustment | REFL | 18 | Nov 1, 2024 | skyrmm1 | \$242.14 | > 350 mcd => 54.4% 300-349 mcd => 45.6% 270-299 mcd => 0.0% < 270 mcd => 0.0% Total = \$242.14 | |
| | | | | REFL - Total | | | | \$242.14 | |
| | | | | Other Item Adjustment - Total | | | | \$242.14 | |
| 0460 - Total | | | | | | \$242.14 | | | |
| 0470 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Other Item Adjustment | REFL | 18 | Nov 1, 2024 | skyrmm1 | \$224.88 | > 275 mcd => 77.2% 225-274 mcd => 22.8% 196-224 mcd => 0.0% < 196 mcd => 0.0% Total = \$224.88 | |
| | | | | REFL - Total | | | | \$224.88 | |
| | | | | Other Item Adjustment - Total | | | | \$224.88 | |
| 0470 - Total | | | | | | \$224.88 | | | |



Line Item Adjustments by Estimate

Nov 6, 2024

Contract ID: 231020-C04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|--|--|---|--|-----------------------|--------------|--|---|--|---|---------------|---------------|--|
| J4S3367 | 0490 | MGS GUARDRAIL | Construction Stockpile | | 13 | Aug 16, 2024 | SYSTEM | (\$6,574.60) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | | | | (\$6,574.60) | |
| | | | Construction Stockpile - Total | | | | | | | | (\$6,574.60) | |
| | | | Construction Stockpile STMA | | 2 | Mar 1, 2024 | SYSTEM | \$6,574.60 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | | | \$6,574.60 | | |
| | | | Construction Stockpile STMA - Total | | | | | | | | \$6,574.60 | |
| | | | Material | | 13 | Aug 16, 2024 | SYSTEM | \$2,510.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wilsor2 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | |
| | | | | | 13 | Aug 16, 2024 | SYSTEM | (\$2,510.00) | | | | |
| | | | | | 14 | Sep 4, 2024 | SYSTEM | \$2,510.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user skyrrm1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | |
| | | | | | 14 | Sep 4, 2024 | SYSTEM | (\$2,510.00) | | | | |
| | | | | | 15 | Sep 17, 2024 | SYSTEM | \$2,510.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user skyrrm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | | 15 | Sep 17, 2024 | SYSTEM | (\$2,510.00) | | | | |
| | | | | | 16 | Oct 1, 2024 | SYSTEM | \$2,510.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user skyrrm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | | | | | 16 | Oct 1, 2024 | SYSTEM | (\$2,510.00) | | | | |
| | | | | | 17 | Oct 16, 2024 | SYSTEM | \$2,510.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user skyrrm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | | 17 | | Oct 16, 2024 | SYSTEM | (\$2,510.00) | | | | | | |
| | | 18 | | Nov 1, 2024 | SYSTEM | \$2,510.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user skyrrm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | 18 | | Nov 1, 2024 | SYSTEM | (\$2,510.00) | | | | | | |
| | - Total | | | | | \$0.00 | | | | | | |
| | Material - Total | | | | | | | | \$0.00 | | | |
| | 0490 - Total | | | | | | | | \$0.00 | | | |
| | 0500 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile | | 13 | Aug 16, 2024 | SYSTEM | (\$14,800.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | | | (\$14,800.00) | | |
| | | | Construction Stockpile - Total | | | | | | | | (\$14,800.00) | |
| | | | Construction Stockpile STMA | | 2 | Mar 1, 2024 | SYSTEM | \$14,800.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | | | \$14,800.00 | | |
| | Construction Stockpile STMA - Total | | | | | | | | \$14,800.00 | | | |
| | 0500 - Total | | | | | | | | \$0.00 | | | |
| | 0510 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 13 | Aug 16, 2024 | SYSTEM | (\$14,800.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | | | (\$14,800.00) | | |
| Construction Stockpile - Total | | | | | | | | (\$14,800.00) | | | | |
| Construction Stockpile STMA | | | | 2 | Mar 1, 2024 | SYSTEM | \$14,800.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | - Total | | | | | | \$14,800.00 | | | |
| Construction Stockpile STMA - Total | | | | | | | | \$14,800.00 | | | | |
| Material | | 13 | Aug 16, 2024 | SYSTEM | \$9,375.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user wilsor2 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | | | | |
| | | 13 | Aug 16, 2024 | SYSTEM | (\$9,375.00) | | | | | | | |



Line Item Adjustments by Estimate

Nov 6, 2024

Contract ID: 231020-C04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|------------------|------------------|---|---------------------------|--------------------------------|-------------|-----------------|-----------------|---------------|---|---|---------------|--|
| J4S3367 | 0510 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Material | | | 2024 | | | | | | |
| | | | | - Total | | | | | | | \$0.00 | |
| | | | | Material - Total | | | | | | | \$0.00 | |
| | 0510 - Total | | | | | | | | \$0.00 | | | |
| | 5101 | MGS HEIGHT AND BLOCK TRANSITION | Material | | | 16 | Oct 1, 2024 | SYSTEM | \$3,360.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user skyrrm1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | |
| | | | | | | 16 | Oct 1, 2024 | SYSTEM | (\$3,360.00) | | | |
| | | | | | | 17 | Oct 16, 2024 | SYSTEM | \$3,360.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user skyrrm1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | |
| | | | | | | 17 | Oct 16, 2024 | SYSTEM | (\$3,360.00) | | | |
| | | | | | | 18 | Nov 1, 2024 | SYSTEM | \$3,360.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user skyrrm1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | |
| | | | | | | 18 | Nov 1, 2024 | SYSTEM | (\$3,360.00) | | | |
| | | | | - Total | | | | | | | \$0.00 | |
| | Material - Total | | | | | | | \$0.00 | | | | |
| | 5101 - Total | | | | | | | | \$0.00 | | | |
| | 5102 | MGS END ANCHOR | Material | | | 16 | Oct 1, 2024 | SYSTEM | \$1,540.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user skyrrm1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | |
| | | | | | | 16 | Oct 1, 2024 | SYSTEM | (\$1,540.00) | | | |
| | | | | | | 17 | Oct 16, 2024 | SYSTEM | \$1,540.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user skyrrm1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | |
| | | | | | | 17 | Oct 16, 2024 | SYSTEM | (\$1,540.00) | | | |
| | | | | | | 18 | Nov 1, 2024 | SYSTEM | \$1,540.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user skyrrm1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | |
| | | | | | | 18 | Nov 1, 2024 | SYSTEM | (\$1,540.00) | | | |
| | | | | - Total | | | | | | | \$0.00 | |
| | Material - Total | | | | | | | \$0.00 | | | | |
| | 5102 - Total | | | | | | | | \$0.00 | | | |
| | 5104 | SHAPING SLOPES, CLASS III | Material | | | 16 | Oct 1, 2024 | SYSTEM | \$2,520.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user skyrrm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | | | 16 | Oct 1, 2024 | SYSTEM | (\$2,520.00) | | | |
| | | | | | | 17 | Oct 16, 2024 | SYSTEM | \$2,520.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user skyrrm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | | 17 | Oct 16, 2024 | SYSTEM | (\$2,520.00) | | | | |
| | | | | | 18 | Nov 1, 2024 | SYSTEM | \$2,520.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user skyrrm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | | 18 | Nov 1, 2024 | SYSTEM | (\$2,520.00) | | | | |
| - Total | | | | | | | \$0.00 | | | | | |
| Material - Total | | | | | | | \$0.00 | | | | | |
| 5104 - Total | | | | | | | | \$0.00 | | | | |
| J4S3367 - Total | | | | | | | | (\$9,020.83) | | | | |
| J4S3413 | 0540 | BIT. PAVEMENT MIXTURE PG64-22 (BP-2) | Construction Stockpile | | 12 | Aug 5, 2024 | SYSTEM | (\$13,849.04) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | | | | (\$13,849.04) | |
| | | | | Construction Stockpile - Total | | | | | | | (\$13,849.04) | |



Line Item Adjustments by Estimate

Nov 6, 2024

Contract ID: 231020-C04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-------------------------------------|---|--|-------------------------------------|-----------------------|-------------|--|---|--|--|---------------|------------------------|
| J4S3413 | 0540 | BIT. PAVEMENT MIXTURE PG64-22 (BP-2) | Construction Stockpile STMI | | 8 | Jun 3, 2024 | SYSTEM | \$13,849.04 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | \$13,849.04 | |
| | | | Construction Stockpile STMI - Total | | | | | | \$13,849.04 | | |
| | | | Other Item Adjustment | ACAD | 12 | | Aug 5, 2024 | skyrmm1 | | (\$3,313.89) | 7/26/2024 \$(816.92) |
| | | | | | | | | | | | 7/27/2024 \$(1,139.56) |
| | | | | | | | | | | | 7/29/2024 \$(1,036.16) |
| | ACAD - Total | | | | | | (\$3,313.89) | 7/30/2024 \$(321.25) Total: \$(3,313.89) | | | |
| | Other Item Adjustment - Total | | | | | | (\$3,313.89) | | | | |
| | 0540 - Total | | | | | | (\$3,313.89) | | | | |
| | 0550 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Construction Stockpile | | 12 | Aug 5, 2024 | SYSTEM | (\$27,854.93) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | (\$27,854.93) | |
| | | | Construction Stockpile - Total | | | | | | (\$27,854.93) | | |
| | | | Construction Stockpile STMI | | 8 | Jun 3, 2024 | SYSTEM | \$27,854.93 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | \$27,854.93 | |
| | | | Construction Stockpile STMI - Total | | | | | | \$27,854.93 | | |
| Other Item Adjustment | | ACAD | 12 | | Aug 5, 2024 | skyrmm1 | | (\$8,983.54) | 7/18/2024 \$(1,271.69) | | |
| | | | | | | | | | 7/19/2024 \$(1,911.92) | | |
| | | | | | | | | | 7/20/2024 \$(603.19) | | |
| ACAD - Total | | | | | | (\$8,983.54) | 7/22/2024 \$(1,689.55) 7/23/2024 \$(1,858.71) 7/24/2024 \$(1,344.96) 7/25/2024 \$(303.54) Total: \$(8,983.54) | | | | |
| Other Item Adjustment - Total | | | | | | (\$8,983.54) | | | | | |
| 0550 - Total | | | | | | (\$8,983.54) | | | | | |
| 0650 | PREF THERMO PVMT MARKING, COMBO | Overrun | Overrun | 16 | Oct 1, 2024 | SYSTEM | (\$520.00) | | | | |
| | | | | 18 | Nov 1, 2024 | SYSTEM | \$520.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '520.00000 - 520.00000, 'is applied (if non-zero). | | | |
| | | Overrun - Total | | | | | | \$0.00 | | | |
| | | Overrun - Total | | | | | | \$0.00 | | | |
| | | 0650 - Total | | | | | | \$0.00 | | | |
| 0660 | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT | Other Item Adjustment | REFL | 18 | Nov 1, 2024 | skyrmm1 | \$417.35 | > 450 mcd => 78.8% | | | |
| | | | | | | | | 400-499 mcd => 21.2% | | | |
| | | REFL - Total | | | | | | \$417.35 | 300-399 mcd => 0.0% < 300 mcd => 0.0% Total = \$417.35 | | |
| Other Item Adjustment - Total | | | | | | \$417.35 | | | | | |
| 0660 - Total | | | | | | \$417.35 | | | | | |
| 0730 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile | | 14 | Sep 4, 2024 | SYSTEM | (\$3,700.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | - Total | | | | | | (\$3,700.00) | | |
| | | Construction Stockpile - Total | | | | | | (\$3,700.00) | | | |
| | | Construction Stockpile STMA | | 2 | Mar 1, 2024 | SYSTEM | \$3,700.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | - Total | | | | | | \$3,700.00 | | |
| Construction Stockpile STMA - Total | | | | | | \$3,700.00 | | | | | |
| 0730 - Total | | | | | | \$0.00 | | | | | |
| 0740 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 14 | Sep 4, 2024 | SYSTEM | (\$3,700.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | - Total | | | | | | (\$3,700.00) | | |
| | | Construction Stockpile - Total | | | | | | (\$3,700.00) | | | |
| Construction | | 2 | Mar 1, | SYSTEM | \$3,700.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |



Line Item Adjustments by Estimate

Nov 6, 2024

Contract ID: 231020-C04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|---------|-------------------------------|---|-------------------|-------------------------------------|-------------|-----------------------|-----------------|--------|-----------------|--|---------------|---|--|
| J4S3413 | 0740 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Stockpile STMA | | | 2024 | | | | | | | |
| | | | | - Total | | | | | | | \$3,700.00 | | |
| | | | | Construction Stockpile STMA - Total | | | | | | | \$3,700.00 | | |
| | 0740 - Total | | | | | | | | \$0.00 | | | | |
| | 0750 | CABLE, LOOP DETECTOR, IN DUCT | Material | | | 13 | Aug 16, 2024 | SYSTEM | \$26,112.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user wilsor2 overriding Payment Estimate Exception 14 on the current Payment Estimate. | | | |
| | | | | | | 13 | Aug 16, 2024 | SYSTEM | (\$26,112.00) | | | | |
| | | | | | | 14 | Sep 4, 2024 | SYSTEM | \$52,224.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user skyrrm1 overriding Payment Estimate Exception 14 on the current Payment Estimate. | | | |
| | | | | | | 14 | Sep 4, 2024 | SYSTEM | (\$52,224.00) | | | | |
| | | | | | | 15 | Sep 17, 2024 | SYSTEM | \$166,300.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user skyrrm1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | |
| | | | | | | 15 | Sep 17, 2024 | SYSTEM | (\$166,300.80) | | | | |
| | | | | | | 16 | Oct 1, 2024 | SYSTEM | \$228,398.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user skyrrm1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | |
| | | | | | | 16 | Oct 1, 2024 | SYSTEM | (\$228,398.40) | | | | |
| | | | | | | 17 | Oct 16, 2024 | SYSTEM | \$228,398.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user skyrrm1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | |
| | | | | | | 17 | Oct 16, 2024 | SYSTEM | (\$228,398.40) | | | | |
| | | | | | | 18 | Nov 1, 2024 | SYSTEM | \$228,398.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user skyrrm1 overriding Payment Estimate Exception 15 on the current Payment Estimate. | | | |
| | | | | | | 18 | Nov 1, 2024 | SYSTEM | (\$228,398.40) | | | | |
| | | | | - Total | | | | | | | \$0.00 | | |
| | | | | Material - Total | | | | | | | | \$0.00 | |
| | | | | | | Overrun | Overrun | 16 | Oct 1, 2024 | SYSTEM | (\$62,097.60) | | |
| | | | | | | | | 17 | Oct 16, 2024 | SYSTEM | \$62,097.60 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',27.20000 - 27.20000', is applied (if non-zero). | |
| | | | | Overrun - Total | | | | | | | \$0.00 | | |
| | | | | Overrun - Total | | | | | | | | \$0.00 | |
| | 0750 - Total | | | | | | | | \$0.00 | | | | |
| | 5201 | 4 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Material | | | 18 | Nov 1, 2024 | SYSTEM | \$5,557.35 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user skyrrm1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | |
| | | | | | | 18 | Nov 1, 2024 | SYSTEM | (\$5,557.35) | | | | |
| | | | | - Total | | | | | | | \$0.00 | | |
| | | | | Material - Total | | | | | | | | \$0.00 | |
| | | | | | | Other Item Adjustment | REFL | 18 | Nov 1, 2024 | skyrrm1 | \$165.83 | > 350 mcd => 59.7% 300-349 mcd => 40.3% 225-299 mcd => 0.0% < 225 mcd => 0.0% Total = \$165.83 | |
| | | | | REFL - Total | | | | | | | \$165.83 | | |
| | Other Item Adjustment - Total | | | | | | | | \$165.83 | | | | |
| | 5201 - Total | | | | | | | | \$165.83 | | | | |
| | 5202 | 12 IN. WHITE HIGH BUILD WATERBORNE PAINT | Material | | | 18 | Nov 1, 2024 | SYSTEM | \$607.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user skyrrm1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | |
| | | | | | | 18 | Nov 1, 2024 | SYSTEM | (\$607.20) | | | | |



Line Item Adjustments by Estimate

Nov 6, 2024

Contract ID: 231020-C04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|--------------|---|-------------------------------|-----------------------|-------------|--------------|------------|---------------|---|
| J4S3413 | 5202 | 12 IN. WHITE HIGH BUILD WATERBORNE PAINT | Material | - Total | | | | \$0.00 | |
| | | | Material - Total | | | | | \$0.00 | |
| | 5202 - Total | | | | | | | \$0.00 | |
| J4S3413 - Total | | | | | | | | (\$11,714.25) | |
| J4S3452 | 0760 | MISC. AGGREGATE FOR BASE | Material | | 11 | Jul 16, 2024 | SYSTEM | \$10,602.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user skyrrm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 11 | Jul 16, 2024 | SYSTEM | (\$10,602.00) | |
| | | | | | 12 | Aug 5, 2024 | SYSTEM | \$10,602.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user skyrrm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 12 | Aug 5, 2024 | SYSTEM | (\$10,602.00) | |
| | | | | | 13 | Aug 16, 2024 | SYSTEM | \$10,602.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user wilsor2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 13 | Aug 16, 2024 | SYSTEM | (\$10,602.00) | |
| | | | | | 14 | Sep 4, 2024 | SYSTEM | \$10,602.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user skyrrm1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 14 | Sep 4, 2024 | SYSTEM | (\$10,602.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Total | | | | | \$0.00 | |
| | 0760 - Total | | | | | | | \$0.00 | |
| J4S3452 | 0770 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1) | Other Item Adjustment | ACAD | 10 | Jul 1, 2024 | skyrrm1 | (\$751.47) | 6-18-24 \$(280.75) 6-19-24 \$(470.72) |
| | | | ACAD - Total | | | | | (\$751.47) | |
| | | | Other Item Adjustment - Total | | | | | (\$751.47) | |
| | | | Overrun | Overrun | 10 | Jul 1, 2024 | SYSTEM | (\$627.80) | |
| | | | | | 14 | Sep 4, 2024 | SYSTEM | \$627.80 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',146.00000 - 146.00000, 'is applied (if non-zero). |
| | | | | Overrun - Total | | | | \$0.00 | |
| | | | Overrun - Total | | | | | \$0.00 | |
| | 0770 - Total | | | | | | | (\$751.47) | |
| J4S3452 | 0780 | MISC. | Material | | 10 | Jul 1, 2024 | SYSTEM | \$6,748.55 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user skyrrm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 10 | Jul 1, 2024 | SYSTEM | (\$6,748.55) | |
| | | | | | 11 | Jul 16, 2024 | SYSTEM | \$6,748.55 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user skyrrm1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 11 | Jul 16, 2024 | SYSTEM | (\$6,748.55) | |
| | | | | | 12 | Aug 5, 2024 | SYSTEM | \$6,748.55 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user skyrrm1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 12 | Aug 5, 2024 | SYSTEM | (\$6,748.55) | |
| | | | | | 13 | Aug 16, 2024 | SYSTEM | \$6,748.55 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user wilsor2 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 13 | Aug 16, 2024 | SYSTEM | (\$6,748.55) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Total | | | | | \$0.00 | |
| | 0780 - Total | | | | | | | \$0.00 | |



Line Item Adjustments by Estimate

Nov 6, 2024

Contract ID: 231020-C04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-----------------|--------------|--|-----------------------|-----------------------|------------------|--------------|-------------|---------------|---|---|------------|
| J4S3452 | 0880 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Other Item Adjustment | REFL | 18 | Nov 1, 2024 | skyrmm1 | (\$229.77) | > 350 mcd => 43.8% 300-349 mcd => 31.3% 270-299 mcd => 6.3% < 270 mcd => 18.8% Total = (\$229.77) | | |
| | | | | | | | | | | REFL - Total | (\$229.77) |
| | | | | | | | | | | Other Item Adjustment - Total | (\$229.77) |
| | | | | | | | | | | 0880 - Total | (\$229.77) |
| | 0890 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Other Item Adjustment | REFL | 18 | Nov 1, 2024 | skyrmm1 | (\$300.98) | > 275 mcd => 12.5% 225-274 mcd => 62.5% 196-224 mcd => 0.0% < 196 mcd => 25.0% Total = (\$300.98) | | |
| | | | | | | | | | | REFL - Total | (\$300.98) |
| | | | | | | | | | | Other Item Adjustment - Total | (\$300.98) |
| | | | | | | | | | | 0890 - Total | (\$300.98) |
| | 5401 | TACK COAT - NON-TRACKING | Material | | | 14 | Sep 4, 2024 | SYSTEM | \$6,748.55 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user skyrmm1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | |
| | | | | | | 14 | Sep 4, 2024 | SYSTEM | (\$6,748.55) | | |
| | | | | | - Total | | \$0.00 | | | | |
| | | | | | Material - Total | | \$0.00 | | | | |
| | 5401 - Total | | \$0.00 | | | | | | | | |
| J4S3452 - Total | | | | | | | | (\$1,282.22) | | | |
| Overall - Total | | | | | | | | (\$30,596.36) | | | |



Contract Adjustments for Contract - 231020-C04

| Estimate Number | Project | Adjustment Type | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments |
|------------------------|---------|---------------------------|-----------------------|-------------------|----------------------------------|--------------|------------|--|
| 12 | J4P3420 | Other Contract Adjustment | SPAD | \$52,880.79 | 100 | Aug 5, 2024 | skyrmm1 | Line No. 0200: Lot 1, 4,000 Tons at 105%, \$23,350.00 Lot 2, 5,381.71 Tons at 104.7%, \$29,530.79 Total: \$52,880.79 |
| | J4S3413 | Other Contract Adjustment | SPAD | \$42,145.09 | 100 | Aug 5, 2024 | skyrmm1 | Line No. 0550: Lot 1, 4,000 Tons at 105%, \$21,100.00 Lot 2, 5,249.46 Tons at 103.8%, \$21,045.09 Total: \$42,145.09 |
| 12 - Total | | | | | \$95,025.88 | | | |
| 17 | J4S3413 | Other Contract Adjustment | ABIR | \$15,828.34 | 100 | Oct 16, 2024 | skyrmm1 | MO69 IRI: NB = \$7,907.21, no corrections needed SB = \$7,921.13, no corrections needed |
| 17 - Total | | | | | \$15,828.34 | | | |
| Overall - Total | | | | | \$110,854.22 | | | |