



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

Report Generated on September 18, 2024

Pay Estimate Created Date: September 16, 2024

| | | | |
|---------------------------------------|--|---|--|
| Progress Estimate Number 13 | Contract ID 231020-C06 Prime Contractor Emery Sapp & Sons, Inc. | Pay Period Start September 2, 2024 Pay Period End September 15, 2024 | Original Contract Amount \$8,040,631.55 Net Change Order Amount (\$436,567.42) Current Contract Amount \$7,604,064.13 |
|---------------------------------------|--|---|--|

| Approval Date | | By User |
|--------------------|--|---------|
| September 16, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by | grayw1 |
| September 16, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | ilesb1 |
| September 17, 2024 | Reviewed and Approved at the Central Office Controllers Office Level by | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| June 1, 2025 | June 1, 2025 | | 56.38% |

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

| Contract Total Pay For Estimate No. 13 | | | |
|--|---------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 231020-C06 | | | |
| Total Posted Items Pay | \$0.00 | \$4,287,118.48 | \$4,287,118.48 |
| Gross Item Adjustments | \$0.00 | (\$8,189.79) | (\$8,189.79) |
| Incentive | \$0.00 | \$0.00 | \$0.00 |
| Disincentive | \$0.00 | \$0.00 | \$0.00 |
| Liquidated Damage | \$0.00 | \$0.00 | \$0.00 |
| Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | | \$4,278,928.69 | \$4,278,928.69 |
| Contract Total Payable This Estimate: | \$0.00 | | |

Items Paid This Estimate Period
No Data Available

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 |
|----------------|----------|--|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| JST0024 | 0640 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | Material | | | -15 | \$0.15 | (\$2.25) |
| | 0640 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user grayw1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 15 | \$0.15 | \$2.25 |
| | 0650 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | | -248,878 | \$0.15 | (\$37,331.70) |
| | 0650 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user grayw1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 248,878 | \$0.15 | \$37,331.70 |
| | 0660 | 4 IN. YELLOW STANDARD | Material | | | -195,252 | \$0.15 | (\$29,287.80) |



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| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|---------------------------------------|----------|--|-----------------|---|--|--|---------------------------------|-------------------|
| Progress Estimate Number 13 | | Contract ID 231020-C06 Prime Contractor Emery Sapp & Sons, Inc. | | Pay Period Start September 2, 2024 Pay Period End September 15, 2024 | | Original Contract Amount \$8,040,631.55 Net Change Order Amount (\$436,567.42) Current Contract Amount \$7,604,064.13 | | |
| JST0024 | | WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | | | | | | |
| | 0660 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user grayw1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | 195,252 | \$0.15 | \$29,287.80 |
| JST0025 | 0750 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | | -107,152 | \$0.15 | (\$16,072.80) |
| | 0750 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user grayw1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | 107,152 | \$0.15 | \$16,072.80 |
| JST0026 | 0850 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | | -65,051 | \$0.14 | (\$9,107.14) |
| | 0850 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user grayw1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | 65,051 | \$0.14 | \$9,107.14 |
| Total | | | | | | | | \$0.00 |



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

Report Generated on September 18, 2024

| Contract Project Information | | | | | |
|------------------------------|----------------------|---------------------|---------|-----------|---|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| JKRM0042 | | Resurface | D | LAFAYETTE | from Route 224 to I-70 |
| JKRP0002 | | Resurface | Various | JOHNSON | in Knob Noster State Park |
| JST0022 | | Resurface | Z | JOHNSON | from Lafayette County line to Route 50 |
| JST0023 | | Resurface | Z | LAFAYETTE | from Outer Rd 70 to Johnson County line |
| JST0024 | | Resurface | 2 | JOHNSON | from Route ZZ to Henry County line |
| JST0025 | | Resurface | Y | JOHNSON | from Route 13 to Route 23 |
| JST0026 | | Resurface | O | JOHNSON | from Route 58 to Route 2 |

Totals by Job Numbers

| | | | | |
|----------------------------|------------------------|----------------------|-----------------------|-----------------------|
| JKRM0042 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$0.00 | \$31,184.00 | \$31,184.00 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$0.00 | \$31,184.00 | \$31,184.00 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 | |
| JKRP0002 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$0.00 | \$0.00 | \$0.00 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 | |
| JST0022 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$0.00 | \$0.00 | \$0.00 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 | |
| JST0023 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$0.00 | \$0.00 | \$0.00 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 | |
| JST0024 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$0.00 | \$2,432,668.36 | \$2,432,668.36 |
| | Gross Item Adjustments | \$0.00 | (\$3,876.73) | (\$3,876.73) |
| | Gross Item Pay | \$0.00 | \$2,428,791.63 | \$2,428,791.63 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 | |
| JST0025 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$0.00 | \$1,073,570.78 | \$1,073,570.78 |
| | Gross Item Adjustments | \$0.00 | \$858.99 | \$858.99 |
| | Gross Item Pay | \$0.00 | \$1,074,429.77 | \$1,074,429.77 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 | |
| JST0026 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$0.00 | \$749,695.34 | \$749,695.34 |
| | Gross Item Adjustments | \$0.00 | (\$5,172.05) | (\$5,172.05) |
| | Gross Item Pay | \$0.00 | \$744,523.29 | \$744,523.29 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 | |



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

Report Generated on September 18, 2024

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|---------------------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project JST0024, Item 6200036, Project Item Line Number 0640, Material Set 620003696, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient. | Test needs to be entered. | grayw1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JST0024, Item 6206000C, Project Item Line Number 0650, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient. | Test needs to be entered. | grayw1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JST0024, Item 6206000C, Project Item Line Number 0650, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient. | Test needs to be entered. | grayw1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JST0025, Item 6206000C, Project Item Line Number 0750, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient. | Test needs to be entered. | grayw1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JST0025, Item 6206000C, Project Item Line Number 0750, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient. | Test needs to be entered. | grayw1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JST0024, Item 6206001C, Project Item Line Number 0660, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient. | Test needs to be entered. | grayw1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JST0024, Item 6206001C, Project Item Line Number 0660, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient. | Test needs to be entered. | grayw1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JST0026, Item 6206001C, Project Item Line Number 0850, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient. | Test needs to be entered. | grayw1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JST0026, Item 6206001C, Project Item Line Number 0850, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient. | Test needs to be entered. | grayw1 | Overridden |



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

Report Generated on September 18, 2024

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) | | |
|--|-------------|--|----------|-----------|--|--------------|--|------------------------|------|---------------------------|--------------|--|----------|--------------------|
| 231020-C06 | JKRM0042 | 0001 | 0010 | 2013000 | CLEARING AND GRUBBING | 1.00 | 0.00 | 1.00 | ACRE | 0.00 | \$1,630.00 | \$0.00 | | |
| | | 0001 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$2,170.00 | \$0.00 | | |
| | | 0001 | 0030 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 3,464.00 | 0.00 | 3,464.00 | TONS | 0.00 | \$45.50 | \$0.00 | | |
| | | 0001 | 0040 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 8,505.00 | 0.00 | 8,505.00 | TONS | 0.00 | \$86.50 | \$0.00 | | |
| | | 0001 | 0050 | 4071005 | TACK COAT | 9,742.00 | 0.00 | 9,742.00 | GAL | 0.00 | \$2.85 | \$0.00 | | |
| | | 0001 | 0060 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$2,260.00 | \$0.00 | | |
| | | 0001 | 0070 | 6161005 | CONSTRUCTION SIGNS | 1,093.00 | 0.00 | 1,093.00 | SQFT | 0.00 | \$7.05 | \$0.00 | | |
| | | 0001 | 0080 | 6161025 | CHANNELIZER (TRIM LINE) | 217.00 | 0.00 | 217.00 | EA | 0.00 | \$13.00 | \$0.00 | | |
| | | 0001 | 0090 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$4,882.00 | \$0.00 | | |
| | | 0001 | 0100 | 6181000 | MOBILIZATION | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$203,500.00 | \$0.00 | | |
| | | 0001 | 0101 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 0.00 | \$172,316.00 | \$0.00 | | |
| | | 0001 | 0110 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 7,266.00 | 0.00 | 7,266.00 | LF | 0.00 | \$0.14 | \$0.00 | | |
| | | 0001 | 0120 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 85,158.00 | 0.00 | 85,158.00 | LF | 0.00 | \$0.14 | \$0.00 | | |
| | | 0001 | 0130 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 2,404.00 | 0.00 | 2,404.00 | SQYD | 0.00 | \$9.00 | \$0.00 | | |
| | | 0010 | 0140 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 325.00 | 0.00 | 325.00 | LF | 0.00 | \$31.50 | \$0.00 | | |
| | | 0010 | 0150 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$3,475.00 | \$0.00 | | |
| | | 0050 | 0160 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 1,119.00 | 0.00 | 1,119.00 | TONS | 0.00 | \$53.50 | \$0.00 | | |
| | | 0050 | 0170 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 2,129.00 | 0.00 | 2,129.00 | TONS | 0.00 | \$89.00 | \$0.00 | | |
| | | 0050 | 0180 | 4071005 | TACK COAT | 2,423.00 | 0.00 | 2,423.00 | GAL | 0.00 | \$2.85 | \$0.00 | | |
| | | 0050 | 0190 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 25,576.00 | 0.00 | 25,576.00 | LF | 0.00 | \$0.14 | \$0.00 | | |
| | | 0050 | 0200 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 23,514.00 | 0.00 | 23,514.00 | LF | 0.00 | \$0.14 | \$0.00 | | |
| | | 0050 | 0210 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 207.00 | 0.00 | 207.00 | SQYD | 0.00 | \$36.50 | \$0.00 | | |
| | | 0001 | 5001 | 6189901 | MISC.Adjust Mobilization for Contract Bond | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$31,184.00 | \$31,184.00 | | |
| | | Project JKRM0042 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$31,184.00 |
| | | JKRP0002 | | 0001 | 0220 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 1,294.00 | 0.00 | 1,294.00 | TONS | 0.00 | \$64.50 | \$0.00 |
| | | | | 0001 | 0230 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 4,935.70 | 0.00 | 4,935.70 | TONS | 0.00 | \$104.25 | \$0.00 |
| 0001 | 0240 | | | 4071005 | TACK COAT | 4,236.00 | 0.00 | 4,236.00 | GAL | 0.00 | \$2.85 | \$0.00 | | |
| 0001 | 0250 | | | 4081010 | PRIME-LIQUID ASPHALT RC 70 OR MC 30 | 3,397.00 | 0.00 | 3,397.00 | GAL | 0.00 | \$6.25 | \$0.00 | | |
| 0001 | 0260 | | | 6133020 | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 126.90 | 0.00 | 126.90 | TONS | 0.00 | \$163.00 | \$0.00 | | |
| 0001 | 0270 | | | 6133021 | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 575.90 | 0.00 | 575.90 | SQYD | 0.00 | \$79.50 | \$0.00 | | |
| 0001 | 0280 | | | 6161005 | CONSTRUCTION SIGNS | 352.00 | 0.00 | 352.00 | SQFT | 0.00 | \$7.00 | \$0.00 | | |
| 0001 | 0290 | | | 6161025 | CHANNELIZER (TRIM LINE) | 20.00 | 0.00 | 20.00 | EA | 0.00 | \$13.00 | \$0.00 | | |
| 0001 | 0300 | | | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$3,668.00 | \$0.00 | | |
| 0001 | 0310 | | | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$21,000.00 | \$0.00 | | |
| 0001 | 0320 | | | 6209902 | MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, SHARE THE ROAD SYMBOL | 51.00 | 0.00 | 51.00 | EA | 0.00 | \$542.00 | \$0.00 | | |
| 0001 | 0330 | | | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 1,756.00 | 0.00 | 1,756.00 | SQYD | 0.00 | \$16.00 | \$0.00 | | |
| Project JKRP0002 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$0.00 | | |
| JST0022 | | | | 0001 | 0340 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 850.00 | 0.00 | 850.00 | TONS | 0.00 | \$40.50 | \$0.00 |
| | | 0001 | 0350 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 2,933.90 | 0.00 | 2,933.90 | TONS | 0.00 | \$83.50 | \$0.00 | | |
| | | 0001 | 0360 | 4071005 | TACK COAT | 3,366.00 | 0.00 | 3,366.00 | GAL | 0.00 | \$2.85 | \$0.00 | | |
| | | 0001 | 0370 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$2,260.00 | \$0.00 | | |
| | | 0001 | 0380 | 6161005 | CONSTRUCTION SIGNS | 942.00 | 0.00 | 942.00 | SQFT | 0.00 | \$7.00 | \$0.00 | | |
| | | 0001 | 0390 | 6161025 | CHANNELIZER (TRIM LINE) | 200.00 | 0.00 | 200.00 | EA | 0.00 | \$13.00 | \$0.00 | | |
| | | 0001 | 0400 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$12,400.00 | \$0.00 | | |



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

Report Generated on September 18, 2024

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|---|-------------|---|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 231020-C06 | JST0022 | 0001 | 0410 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$542.00 | \$0.00 |
| | | 0001 | 0420 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 34,426.00 | 0.00 | 34,426.00 | LF | 0.00 | \$0.14 | \$0.00 |
| | | 0001 | 0430 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 19,591.00 | 0.00 | 19,591.00 | LF | 0.00 | \$0.14 | \$0.00 |
| | | 0001 | 0440 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 200.00 | 0.00 | 200.00 | SQYD | 0.00 | \$36.00 | \$0.00 |
| Project JST0022 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$0.00 |
| JST0023 | JST0023 | 0001 | 0450 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 2,823.80 | 0.00 | 2,823.80 | TONS | 0.00 | \$38.00 | \$0.00 |
| | | 0001 | 0460 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 6,584.60 | 0.00 | 6,584.60 | TONS | 0.00 | \$82.75 | \$0.00 |
| | | 0001 | 0470 | 4071005 | TACK COAT | 7,595.00 | 0.00 | 7,595.00 | GAL | 0.00 | \$2.85 | \$0.00 |
| | | 0001 | 0480 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$2,400.00 | \$0.00 |
| | | 0001 | 0490 | 6161005 | CONSTRUCTION SIGNS | 1,119.00 | 0.00 | 1,119.00 | SQFT | 0.00 | \$7.35 | \$0.00 |
| | | 0001 | 0500 | 6161025 | CHANNELIZER (TRIM LINE) | 210.00 | 0.00 | 210.00 | EA | 0.00 | \$13.50 | \$0.00 |
| | | 0001 | 0510 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$20,300.00 | \$0.00 |
| | | 0001 | 0520 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 72.00 | 0.00 | 72.00 | LF | 0.00 | \$0.39 | \$0.00 |
| | | 0001 | 0530 | 6200033 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$850.00 | \$0.00 |
| | | 0001 | 0540 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 75,926.00 | 0.00 | 75,926.00 | LF | 0.00 | \$0.15 | \$0.00 |
| | | 0001 | 0550 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 62,213.00 | 0.00 | 62,213.00 | LF | 0.00 | \$0.15 | \$0.00 |
| | | 0001 | 0560 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 1,481.00 | 0.00 | 1,481.00 | SQYD | 0.00 | \$16.00 | \$0.00 |
| | | Project JST0023 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | |
| JST0024 | JST0024 | 0001 | 0570 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 10,103.70 | -5,536.62 | 4,567.08 | TONS | 4,567.08 | \$37.25 | \$170,123.73 |
| | | 0001 | 0580 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 21,897.40 | -433.30 | 21,464.10 | TONS | 21,464.10 | \$93.75 | \$2,012,259.38 |
| | | 0001 | 0590 | 4071005 | TACK COAT | 25,508.00 | 2,504.00 | 28,012.00 | GAL | 27,525.00 | \$2.85 | \$78,446.25 |
| | | 0001 | 0600 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,260.00 | \$4,520.00 |
| | | 0001 | 0610 | 6161005 | CONSTRUCTION SIGNS | 2,844.00 | -1,363.50 | 1,480.50 | SQFT | 1,480.50 | \$7.50 | \$11,103.75 |
| | | 0001 | 0620 | 6161025 | CHANNELIZER (TRIM LINE) | 285.00 | -285.00 | 0.00 | EA | 0.00 | \$13.50 | \$0.00 |
| | | 0001 | 0630 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$37,400.00 | \$37,400.00 |
| | | 0001 | 0640 | 6200036 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | 10.00 | 5.00 | 15.00 | EA | 15.00 | \$0.15 | \$2.25 |
| | | 0001 | 0650 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 248,878.00 | 0.00 | 248,878.00 | LF | 248,878.00 | \$0.15 | \$37,331.70 |
| | | 0001 | 0660 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 195,252.00 | 0.00 | 195,252.00 | LF | 195,252.00 | \$0.15 | \$29,287.80 |
| | | 0001 | 0670 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 4,247.00 | 0.00 | 4,247.00 | SQYD | 4,247.00 | \$10.50 | \$44,593.50 |
| | | 0001 | 5401 | 6139901 | MISC.PAVEMENT REPAIR | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$7,600.00 | \$7,600.00 |
| | | Project JST0024 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | |
| JST0025 | JST0025 | 0001 | 0680 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 3,954.00 | -1,803.65 | 2,150.35 | TONS | 2,150.35 | \$49.50 | \$106,442.32 |
| | | 0001 | 0690 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 8,653.30 | -138.10 | 8,515.20 | TONS | 8,515.20 | \$100.75 | \$857,906.40 |
| | | 0001 | 0700 | 4071005 | TACK COAT | 10,069.00 | 172.00 | 10,241.00 | GAL | 10,241.00 | \$2.85 | \$29,186.85 |
| | | 0001 | 0710 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,260.00 | \$4,520.00 |
| | | 0001 | 0720 | 6161005 | CONSTRUCTION SIGNS | 1,405.00 | -348.50 | 1,056.50 | SQFT | 1,056.50 | \$7.40 | \$7,818.10 |
| | | 0001 | 0730 | 6161025 | CHANNELIZER (TRIM LINE) | 225.00 | -225.00 | 0.00 | EA | 0.00 | \$13.50 | \$0.00 |
| | | 0001 | 0740 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$14,000.00 | \$14,000.00 |
| | | 0001 | 0750 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 107,152.00 | 0.00 | 107,152.00 | LF | 107,152.00 | \$0.15 | \$16,072.80 |
| | | 0001 | 0760 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 86,162.00 | 0.00 | 86,162.00 | LF | 86,162.00 | \$0.15 | \$12,924.30 |
| | | 0001 | 0770 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 1,076.00 | 224.00 | 1,300.00 | SQYD | 1,300.00 | \$19.00 | \$24,700.00 |
| | | Project JST0025 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | |
| JST0026 | JST0026 | 0001 | 0780 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 3,168.00 | -1,765.00 | 1,403.00 | TONS | 1,403.00 | \$38.75 | \$54,366.25 |
| | | 0001 | 0790 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 6,895.10 | -155.90 | 6,739.20 | TONS | 6,739.20 | \$94.00 | \$633,484.80 |



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

Report Generated on September 18, 2024

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) | |
|--|-------------|----------|----------|-----------|-------------|---|------------------|------------------------|-----------|---------------------------|------------|--|-------------|
| 231020-C06 | JST0026 | | 0001 | 0800 | 4071005 | TACK COAT | 8,012.00 | 762.00 | 8,774.00 | GAL | 8,774.00 | \$2.85 | \$25,005.90 |
| | | | 0001 | 0810 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,400.00 | \$4,800.00 |
| | | | 0001 | 0820 | 6161005 | CONSTRUCTION SIGNS | 988.00 | -226.50 | 761.50 | SQFT | 761.50 | \$7.50 | \$5,711.25 |
| | | | 0001 | 0830 | 6161025 | CHANNELIZER (TRIM LINE) | 100.00 | -100.00 | 0.00 | EA | 0.00 | \$13.50 | \$0.00 |
| | | | 0001 | 0840 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$12,000.00 | \$12,000.00 |
| | | | 0001 | 0850 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 65,051.00 | 0.00 | 65,051.00 | LF | 65,051.00 | \$0.14 | \$9,107.14 |
| | | | 0001 | 0860 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 380.00 | -119.00 | 261.00 | SQYD | 261.00 | \$20.00 | \$5,220.00 |
| Project JST0026 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$749,695.34 | |
| 231020-C06 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$4,287,118.47 | |



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

Report Generated on September 18, 2024

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

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

No Data Available



Line Item Adjustments by Estimate

Contract ID: 231020-C06

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-------------------------|-------------------------|--|-----------------|-----------------------|--------------------------------------|--------------|---------------|---|--|--------------|--------------|---|
| JST0024 | 0570 | MISC. AGGREGATE FOR BASE | Material | | 6 | Jun 3, 2024 | SYSTEM | \$170,123.73 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user grayw1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | | 6 | Jun 3, 2024 | SYSTEM | (\$170,123.73) | | | | |
| | | | | | - Total | | | | | | | \$0.00 |
| | Material - Total | | | | | | | \$0.00 | | | | |
| | 0570 - Total | | | | | | | \$0.00 | | | | |
| | 0580 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | Material | | 4 | May 2, 2024 | SYSTEM | \$953,006.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user grayw1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | | 4 | May 2, 2024 | SYSTEM | (\$953,006.25) | | | | |
| | | | | | - Total | | | | | | | \$0.00 |
| | | | | | Material - Total | | | | | | | \$0.00 |
| | | | | | Other Item Adjustment | ACAD | 5 | May 16, 2024 | | grayw1 | (\$2,847.36) | Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC% -18.75 x 3615.69 x 4.2% = -\$2,847.36 |
| | | | | | | | 6 | Jun 3, 2024 | | grayw1 | (\$3,687.87) | |
| | | | | | ACAD - Total | | | | | | | (\$6,535.23) |
| | | | | | Other Item Adjustment - Total | | | | | | | (\$6,535.23) |
| | 0580 - Total | | | | | | | (\$6,535.23) | | | | |
| | 0610 | CONSTRUCTION SIGNS | Material | | 2 | Apr 1, 2024 | SYSTEM | \$11,036.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user grayw1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| 2 | | | | | Apr 1, 2024 | SYSTEM | (\$11,036.25) | | | | | |
| 3 | | | | | Apr 16, 2024 | SYSTEM | \$11,036.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user grayw1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | |
| 3 | | | | | Apr 16, 2024 | SYSTEM | (\$11,036.25) | | | | | |
| 4 | | | | | May 2, 2024 | SYSTEM | \$11,036.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user grayw1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | |
| 4 | | | | | May 2, 2024 | SYSTEM | (\$11,036.25) | | | | | |
| - Total | | | | | | | | \$0.00 | | | | |
| Material - Total | | | | | | | | \$0.00 | | | | |
| 0610 - Total | | | | | | | | \$0.00 | | | | |
| 0640 | | | | | PREF THERMO PVMT MARK, 30" WHT MIDBL | Material | | 7 | | Jun 17, 2024 | SYSTEM | \$1.50 |
| | 7 | Jun 17, 2024 | SYSTEM | (\$1.50) | | | | | | | | |
| | 8 | Jul 1, 2024 | SYSTEM | \$1.50 | | | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | 8 | Jul 1, 2024 | SYSTEM | (\$1.50) | | | | | | | | |
| | 9 | Jul 16, 2024 | SYSTEM | \$2.25 | | | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user grayw1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | 9 | Jul 16, 2024 | SYSTEM | (\$2.25) | | | | | | | | |
| | 10 | Aug 1, 2024 | SYSTEM | \$2.25 | | | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user grayw1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | 10 | Aug 1, 2024 | SYSTEM | (\$2.25) | | | | | | | | |
| | 11 | Aug 16, 2024 | SYSTEM | \$2.25 | | | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user grayw1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |



Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 231020-C06

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|--------------------------------------|--|---|-----------------|-----------------------|--------------|--------------|---------------|--|---|-----------------------------|--|--|--|
| JST0024 | 0640 | PREF THERMO PVMT MARK, 30" WHT MIDBL | Material | | 11 | Aug 16, 2024 | SYSTEM | (\$2.25) | | | | | |
| | | | | | 12 | Sep 3, 2024 | SYSTEM | \$2.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user grayw1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | | 12 | Sep 3, 2024 | SYSTEM | (\$2.25) | | | | | |
| | | | | | 13 | Sep 16, 2024 | SYSTEM | \$2.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user grayw1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | | 13 | Sep 16, 2024 | SYSTEM | (\$2.25) | | | | | |
| | - Total | | | | | | | | \$0.00 | | | | |
| | Material - Total | | | | | | | | \$0.00 | | | | |
| | 0640 - Total | | | | | | | | \$0.00 | | | | |
| | 0650 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Material | | 7 | Jun 17, 2024 | SYSTEM | \$29,865.36 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user grayw1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | |
| | | | | | 7 | Jun 17, 2024 | SYSTEM | (\$29,865.36) | | | | | |
| | | | | | 8 | Jul 1, 2024 | SYSTEM | \$29,865.36 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hessec2 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | |
| | | | | | 8 | Jul 1, 2024 | SYSTEM | (\$29,865.36) | | | | | |
| | | | | | 9 | Jul 16, 2024 | SYSTEM | \$37,331.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user grayw1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | |
| | | | | | 9 | Jul 16, 2024 | SYSTEM | (\$37,331.70) | | | | | |
| | | | | | 10 | Aug 1, 2024 | SYSTEM | \$37,331.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user grayw1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | |
| 10 | | | | | Aug 1, 2024 | SYSTEM | (\$37,331.70) | | | | | | |
| 11 | | | | | Aug 16, 2024 | SYSTEM | \$37,331.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user grayw1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| 11 | | | | | Aug 16, 2024 | SYSTEM | (\$37,331.70) | | | | | | |
| 12 | | | | | Sep 3, 2024 | SYSTEM | \$37,331.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user grayw1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| 12 | | | | | Sep 3, 2024 | SYSTEM | (\$37,331.70) | | | | | | |
| 13 | | | | | Sep 16, 2024 | SYSTEM | \$37,331.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user grayw1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| 13 | | | | | Sep 16, 2024 | SYSTEM | (\$37,331.70) | | | | | | |
| - Total | | | | | | | | \$0.00 | | | | | |
| Material - Total | | | | | | | | \$0.00 | | | | | |
| Other Item Adjustment | | | | | REFL | 9 | Jul 16, 2024 | grayw1 | \$1,802.56 | 100% pay 3% 105% pay 97% | | | |
| REFL - Total | | | | | | | | \$1,802.56 | | | | | |
| Other Item Adjustment - Total | | | | | | | | \$1,802.56 | | | | | |
| 0650 - Total | | | | | | | | \$1,802.56 | | | | | |
| 0660 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material | | 7 | Jun 17, 2024 | SYSTEM | \$23,430.24 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user grayw1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | |
| | | | | 7 | Jun 17, 2024 | SYSTEM | (\$23,430.24) | | | | | | |
| | | | | 8 | Jul 1, 2024 | SYSTEM | \$23,430.24 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hessec2 overriding Payment | | | | | |



Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 231020-C06

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|---------|-----------|--|-----------------|-----------------------|--|-------------------------------|-----------------------|--|--|--|------------------|--|------------------------------|
| JST0024 | 0660 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material | | | | | | Estimate Exception 6 on the current Payment Estimate. | | | | |
| | | | | | | 8 | Jul 1, 2024 | SYSTEM | (\$23,430.24) | | | | |
| | | | | | | 9 | Jul 16, 2024 | SYSTEM | \$29,287.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user grayw1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | |
| | | | | | | 9 | Jul 16, 2024 | SYSTEM | (\$29,287.80) | | | | |
| | | | | | | 10 | Aug 1, 2024 | SYSTEM | \$29,287.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user grayw1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | |
| | | | | | | 10 | Aug 1, 2024 | SYSTEM | (\$29,287.80) | | | | |
| | | | | | | 11 | Aug 16, 2024 | SYSTEM | \$29,287.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user grayw1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | |
| | | | | | | 11 | Aug 16, 2024 | SYSTEM | (\$29,287.80) | | | | |
| | | | | | | 12 | Sep 3, 2024 | SYSTEM | \$29,287.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user grayw1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | |
| | | | | | | 12 | Sep 3, 2024 | SYSTEM | (\$29,287.80) | | | | |
| | | | | | | 13 | Sep 16, 2024 | SYSTEM | \$29,287.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user grayw1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | |
| | | | | | | 13 | Sep 16, 2024 | SYSTEM | (\$29,287.80) | | | | |
| | | | | | | | | | - Total | | \$0.00 | | |
| | | | | | | | | | Material - Total | | \$0.00 | | |
| | | | | | | | Other Item Adjustment | REFL | 9 | Jul 16, 2024 | grayw1 | \$855.94 | 42% pay 100% 58% pay 105% |
| | | | | | | REFL - Total | \$855.94 | | | | | | |
| | | | | | | Other Item Adjustment - Total | \$855.94 | | | | | | |
| | | | | | | 0660 - Total | \$855.94 | | | | | | |
| | | | | | | JST0024 - Total | (\$3,876.73) | | | | | | |
| JST0025 | 0680 | MISC. AGGREGATE FOR BASE | Material | | 6 | Jun 3, 2024 | SYSTEM | \$106,442.32 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user grayw1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | |
| | | | | | 6 | Jun 3, 2024 | SYSTEM | (\$106,442.32) | | | | | |
| | | | | | | | | - Total | \$0.00 | | | | |
| | | | | | | | | Material - Total | \$0.00 | | | | |
| | | | | | | | | 0680 - Total | \$0.00 | | | | |
| | | | | 0690 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | Material | | 3 | Apr 16, 2024 | SYSTEM | \$704,697.89 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user grayw1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | | | | | 3 | Apr 16, 2024 | SYSTEM | (\$704,697.89) | | |
| | | | | | | | | | | | - Total | \$0.00 | |
| | | | | | | | | | | | Material - Total | \$0.00 | |
| | | | | | | | | 0690 - Total | \$0.00 | | | | |
| 0700 | TACK COAT | Material | | 3 | Apr 16, 2024 | SYSTEM | \$23,917.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user grayw1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | 3 | Apr 16, 2024 | SYSTEM | (\$23,917.20) | | | | | | |
| | | | | | | | - Total | \$0.00 | | | | | |
| | | | | | | | Material - Total | \$0.00 | | | | | |
| | | | | 0700 - Total | \$0.00 | | | | | | | | |
| | 0720 | CONSTRUCTION | Material | | 2 | Apr 1, 2024 | SYSTEM | \$7,751.50 | This adjustment offsets the original system-generated Material Payment | | | | |



Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 231020-C06

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|--------------------------------------|--|---|-----------------|-----------------------|--------------|--------------|---------------|--|---|--|
| JST0025 | 0720 | SIGNS | Material | | | 2024 | | | Estimate Item Adjustment (0002) due to user grayw1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | | 2 | Apr 1, 2024 | SYSTEM | (\$7,751.50) | | |
| | | | | | 3 | Apr 16, 2024 | SYSTEM | \$7,751.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user grayw1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | | 3 | Apr 16, 2024 | SYSTEM | (\$7,751.50) | | |
| | | | | | 4 | May 2, 2024 | SYSTEM | \$7,751.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user grayw1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | | 4 | May 2, 2024 | SYSTEM | (\$7,751.50) | | |
| | - Total | | | | | | | | \$0.00 | |
| | Material - Total | | | | | | | | \$0.00 | |
| | 0720 - Total | | | | | | | | \$0.00 | |
| | 0750 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Material | | | 7 | Jun 17, 2024 | SYSTEM | \$12,858.24 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user grayw1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 7 | Jun 17, 2024 | SYSTEM | (\$12,858.24) | | |
| | | | | | 8 | Jul 1, 2024 | SYSTEM | \$12,858.24 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hessec2 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | | 8 | Jul 1, 2024 | SYSTEM | (\$12,858.24) | | |
| | | | | | 9 | Jul 16, 2024 | SYSTEM | \$16,072.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user grayw1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | | 9 | Jul 16, 2024 | SYSTEM | (\$16,072.80) | | |
| 10 | | | | | Aug 1, 2024 | SYSTEM | \$16,072.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user grayw1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | |
| 10 | | | | | Aug 1, 2024 | SYSTEM | (\$16,072.80) | | | |
| 11 | | | | | Aug 16, 2024 | SYSTEM | \$16,072.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user grayw1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | |
| 11 | | | | | Aug 16, 2024 | SYSTEM | (\$16,072.80) | | | |
| 12 | | | | | Sep 3, 2024 | SYSTEM | \$16,072.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user grayw1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | |
| 12 | | | | | Sep 3, 2024 | SYSTEM | (\$16,072.80) | | | |
| 13 | | | | | Sep 16, 2024 | SYSTEM | \$16,072.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user grayw1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | |
| 13 | | | | | Sep 16, 2024 | SYSTEM | (\$16,072.80) | | | |
| - Total | | | | | | | | \$0.00 | | |
| Material - Total | | | | | | | | \$0.00 | | |
| Other Item Adjustment | | | | REFL | 9 | Jul 16, 2024 | grayw1 | \$705.19 | Pay 12% at 100% Pay 88% at 105% | |
| REFL - Total | | | | | | | | \$705.19 | | |
| Other Item Adjustment - Total | | | | | | | | \$705.19 | | |
| 0750 - Total | | | | | | | | \$705.19 | | |
| 0760 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material | | | 4 | May 2, 2024 | SYSTEM | \$10,339.44 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user grayw1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | |
| | | | | 4 | May 2, 2024 | SYSTEM | (\$10,339.44) | | | |



Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 231020-C06

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|------------------------|------|---|--------------------------------------|-----------------------|-------------|--------------|--------------|---------------|---|--------------|--|
| JST0025 | 0760 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material | - Total | | | | \$0.00 | | | |
| | | | Material - Total | | | | | | | \$0.00 | |
| | | | Other Item Adjustment | REFL | 7 | Jun 17, 2024 | grayw1 | \$153.80 | Less than 80% No pay 0 80% pay -\$191.28 100% pay 0 105% pay \$345.08 Final Adjustment equals \$153.80 | | |
| | | | REFL - Total | | | | | | | \$153.80 | |
| | | | Other Item Adjustment - Total | | | | | | | \$153.80 | |
| | | | 0760 - Total | | | | | | | \$153.80 | |
| JST0025 - Total | | | | | | | | \$858.99 | | | |
| JST0026 | 0780 | MISC. AGGREGATE FOR BASE | Material | | 6 | Jun 3, 2024 | SYSTEM | \$54,366.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user grayw1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | |
| | | | | | 6 | Jun 3, 2024 | SYSTEM | (\$54,366.25) | | | |
| | | | - Total | | | | | | | \$0.00 | |
| | | | Material - Total | | | | | | | \$0.00 | |
| | | | 0780 - Total | | | | | | | \$0.00 | |
| JST0026 | 0790 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR) | Other Item Adjustment | ACAD | 5 | May 16, 2024 | grayw1 | (\$5,307.11) | Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC% -18.75 x 6739.20 x 4.2% = -\$5,307.11 | | |
| | | | ACAD - Total | | | | | | | (\$5,307.11) | |
| | | | Other Item Adjustment - Total | | | | | | | (\$5,307.11) | |
| 0790 - Total | | | | | | | (\$5,307.11) | | | | |
| JST0026 | 0820 | CONSTRUCTION SIGNS | Material | | 2 | Apr 1, 2024 | SYSTEM | \$5,643.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user grayw1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | |
| | | | | | 2 | Apr 1, 2024 | SYSTEM | (\$5,643.75) | | | |
| | | | | | 3 | Apr 16, 2024 | SYSTEM | \$5,643.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user grayw1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | |
| | | | | | 3 | Apr 16, 2024 | SYSTEM | (\$5,643.75) | | | |
| | | | | | 4 | May 2, 2024 | SYSTEM | \$5,643.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user grayw1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | |
| | | | | | 4 | May 2, 2024 | SYSTEM | (\$5,643.75) | | | |
| | | | - Total | | | | | | | \$0.00 | |
| | | | Material - Total | | | | | | | \$0.00 | |
| 0820 - Total | | | | | | | \$0.00 | | | | |
| JST0026 | 0850 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material | | 7 | Jun 17, 2024 | SYSTEM | \$7,285.71 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user grayw1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | |
| | | | | | 7 | Jun 17, 2024 | SYSTEM | (\$7,285.71) | | | |
| | | | | | 8 | Jul 1, 2024 | SYSTEM | \$7,285.71 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hessec2 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | |
| | | | | | 8 | Jul 1, 2024 | SYSTEM | (\$7,285.71) | | | |
| | | | | | 9 | Jul 16, 2024 | SYSTEM | \$9,107.14 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user grayw1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | |
| | | | | | 9 | Jul 16, 2024 | SYSTEM | (\$9,107.14) | | | |
| | | | | | 10 | Aug 1, 2024 | SYSTEM | \$9,107.14 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user grayw1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | |
| | | | | | 10 | Aug 1, 2024 | SYSTEM | (\$9,107.14) | | | |



Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 231020-C06

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|------------------------|------|--|-----------------|-----------------------|--------------------------------------|--------------|---------------------|-----------------------|--|---|--------------|---------------------|----------|---|
| JST0026 | 0850 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material | | 11 | Aug 16, 2024 | SYSTEM | \$9,107.14 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user grayw1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | |
| | | | | | 11 | Aug 16, 2024 | SYSTEM | (\$9,107.14) | | | | | | |
| | | | | | 12 | Sep 3, 2024 | SYSTEM | \$9,107.14 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user grayw1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | |
| | | | | | 12 | Sep 3, 2024 | SYSTEM | (\$9,107.14) | | | | | | |
| | | | | | 13 | Sep 16, 2024 | SYSTEM | \$9,107.14 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user grayw1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | |
| | | | | | 13 | Sep 16, 2024 | SYSTEM | (\$9,107.14) | | | | | | |
| | | | | | - Total | | | | | | | \$0.00 | | |
| | | | | | Material - Total | | | | | | | \$0.00 | | |
| | | | | | | | | Other Item Adjustment | REFL | 9 | Jul 16, 2024 | grayw1 | \$135.06 | Pay 3% at 80% Pay 55% at 100% Pay 42% at 105% |
| | | | | | REFL - Total | | | | | | | \$135.06 | | |
| | | | | | Other Item Adjustment - Total | | | | | | | \$135.06 | | |
| | | | | | 0850 - Total | | | | | | | \$135.06 | | |
| | | | | | JST0026 - Total | | | | | | | (\$5,172.05) | | |
| Overall - Total | | | | | | | (\$8,189.79) | | | | | | | |



Contract Adjustments for Contract - 231020-C06

There are no contract adjustments to display for this contract.