



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

Report Generated on October 3, 2024

Pay Estimate Created Date: October 1, 2024

<b>Progress Estimate Number</b> 11	<b>Contract ID</b> 231215-B02	<b>Pay Period Start</b> September 16, 2024	<b>Original Contract Amount</b> \$1,687,765.70
	<b>Prime Contractor</b> Capital Paving & Construction, LLC	<b>Pay Period End</b> September 30, 2024	<b>Net Change Order Amount</b> (\$3,722.00)
			<b>Current Contract Amount</b> \$1,684,043.70

Approval Date		By User
October 1, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	domzar
October 1, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lincom
October 2, 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		96.44%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	January 3, 2024	January 3, 2024	
Letting Date	December 15, 2023	December 15, 2023	
Notice to Proceed Date	February 5, 2024	February 5, 2024	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 11			
	This Estimate	Previous	To Date
231215-B02			
Total Posted Items Pay	\$14,190.00	\$1,609,834.95	\$1,624,024.95
Gross Item Adjustments	\$160.00	(\$9,918.95)	(\$9,758.95)
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
<b>Contract Total Payable This Estimate:</b>	<b>\$14,350.00</b>	<b>\$1,599,916.00</b>	<b>\$1,614,266.00</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNE0136	0070	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	LS	\$55,000.000	0.25	\$13,750.00
	0080	6178001	TRAFFIC BARRIER DELINEATOR, WHITE	EA	\$70.000	8	\$560.00
	0130	6066640	GUARDRAIL DELINEATOR,WHITE	EA	\$60.000	-2	(\$120.00)
<b>Project JNE0136 - Total</b>							<b>\$14,190.00</b>
<b>Overall - Total</b>							<b>\$14,190.00</b>

**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
JNE0136	0080	TRAFFIC BARRIER DELINEATOR, WHITE	MaterialCredit			104	\$70.00	\$7,280.00
	0080	TRAFFIC BARRIER DELINEATOR, WHITE	Material			-112	\$70.00	(\$7,840.00)
	0130	GUARDRAIL DELINEATOR,WHITE	MaterialCredit			28	\$60.00	\$1,680.00
	0130	GUARDRAIL DELINEATOR,WHITE	Material			-26	\$60.00	(\$1,560.00)
	0140	2 IN. PSST POST - 12 GA.	MaterialCredit			10	\$35.00	\$350.00



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	<b>Prime Contractor</b> Capital Paving & Construction, LLC	<b>Pay Period End</b> September 30, 2024	<b>Net Change Order Amount</b> (\$3,722.00)
			<b>Current Contract Amount</b> \$1,684,043.70

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JNE0136	0140	2 IN. PSST POST - 12 GA.	Material			-10	\$35.00	(\$350.00)
	0160	SHF-FLAT SHEET FLUORESCENT	MaterialCredit			12	\$50.00	\$600.00
<b>Total</b>								<b>\$160.00</b>



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

Report Generated on October 3, 2024

Contract Project Information					
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Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JNE0136	FAS-S202(080)	14 Bridge rehabilitations	B,D,FF,Y,V,AA,W,M,H,	PIKE	at various location in the Northeast District

Totals by Job Numbers			
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		This Estimate	Previous	To Date	
JNE0136	<b>Posted Item Pay</b>	\$14,190.00	\$1,609,834.95	\$1,624,024.95	
	<b>Gross Item Adjustments</b>	\$160.00	(\$9,918.95)	(\$9,758.95)	
	<b>Gross Item Pay</b>	<b>\$14,350.00</b>	<b>\$1,599,916.00</b>	<b>\$1,614,266.00</b>	
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00	
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00	
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00	
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00	



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

Report Generated on October 3, 2024

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNE0136, Item 6066640, Project Item Line Number 0130, Material Set 606664096, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	We are still waiting for the requested certifications for this item.	domzar	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNE0136, Item 6178001, Project Item Line Number 0080, Material Set 617800196, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	We are still waiting for the requested certifications for this item.	domzar	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNE0136, Item 9031270A, Project Item Line Number 0140, Material Set 9031270A96, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	We are still waiting for the requested certifications for this item.	domzar	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231215-B02, Contract Project JNE0136, Project Item Line Number 0110, Contract Line Item Number 0110, Item 6206001C, Minor Item.	A change order is in progress to authorize payment for additional centerline stripe directed by the inspector to be installed near bridge B0203.	domzar	Acknowledged



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

Report Generated on October 3, 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)
231215-B02	JNE0136	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$3,000.00	\$3,000.00
		0001	0020	4011233	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-3)	744.40	-744.40	0.00	TONS	0.00	\$600.00	\$0.00
		0001	0030	4071005	TACK COAT	2,156.00	0.00	2,156.00	GAL	1,232.00	\$8.00	\$9,856.00
		0001	0040	4091048	EMULSIFIED ASPHALT, SEAL COAT	2,004.00	0.00	2,004.00	GAL	1,965.00	\$6.50	\$12,772.50
		0001	0050	4094011	SEAL COAT AGGREGATE, GRADE B1	5,269.00	0.00	5,269.00	SQYD	5,269.00	\$35.00	\$184,415.00
		0001	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00
		0001	0070	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$55,000.00	\$55,000.00
		0001	0080	6178001	TRAFFIC BARRIER DELINEATOR, WHITE	112.00	0.00	112.00	EA	112.00	\$70.00	\$7,840.00
		0001	0090	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$220,000.00	\$0.00
		0001	0091	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$214,093.00	\$214,093.00
		0001	0100	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	8,099.00	0.00	8,099.00	LF	7,104.00	\$1.00	\$7,104.00
		0001	0110	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	4,746.00	0.00	4,746.00	LF	5,137.00	\$1.00	\$5,137.00
		0001	0120	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5,600.00	0.00	5,600.00	SQYD	5,480.00	\$25.00	\$137,000.00
		0010	0130	6066640	GUARDRAIL DELINEATOR.WHITE	28.00	0.00	28.00	EA	26.00	\$60.00	\$1,560.00
		0040	0140	9031270A	2 IN. PSST POST - 12 GA.	294.00	0.00	294.00	LF	10.00	\$35.00	\$350.00
		0040	0150	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	28.00	0.00	28.00	EA	1.00	\$40.00	\$40.00
		0040	0160	9035069A	SHF-FLAT SHEET FLUORESCENT	84.00	0.00	84.00	SQFT	12.00	\$50.00	\$600.00
		0070	0170	7040113	CLEANING AND EPOXY COATING	947.00	0.00	947.00	SQFT	947.00	\$9.60	\$9,091.20
		0070	0180	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$8,800.00	\$8,800.00
		0070	0190	7179903	MISC.SAW CUT JOINT	56.00	0.00	56.00	LF	56.00	\$30.00	\$1,680.00
		0071	0200	7040113	CLEANING AND EPOXY COATING	1,319.00	0.00	1,319.00	SQFT	1,319.00	\$9.60	\$12,662.40
		0071	0210	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$13,200.00	\$13,200.00
		0071	0220	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$4,000.00	\$4,000.00
		0071	0230	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$2,000.00	\$2,000.00
		0071	0240	7179903	MISC.SAW CUT JOINT	77.00	0.00	77.00	LF	77.00	\$30.00	\$2,310.00
		0072	0250	7040113	CLEANING AND EPOXY COATING	1,460.00	0.00	1,460.00	SQFT	1,460.00	\$9.60	\$14,016.00
		0072	0260	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$17,600.00	\$17,600.00
		0072	0270	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$10,500.00	\$10,500.00
		0072	0280	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$4,500.00	\$4,500.00
		0072	0290	7179903	MISC.SAW CUT JOINT	97.00	0.00	97.00	LF	97.00	\$30.00	\$2,910.00
		0073	0300	7040113	CLEANING AND EPOXY COATING	1,316.00	0.00	1,316.00	SQFT	1,316.00	\$9.60	\$12,633.60
		0073	0310	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$13,200.00	\$13,200.00
		0073	0320	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$4,000.00	\$4,000.00
		0073	0330	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$2,000.00	\$2,000.00
		0073	0340	7179903	MISC.SAW CUT JOINT	83.00	0.00	83.00	LF	83.00	\$30.00	\$2,490.00
		0074	0350	7040113	CLEANING AND EPOXY COATING	1,417.00	0.00	1,417.00	SQFT	1,417.00	\$9.60	\$13,603.20
		0074	0360	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$8,800.00	\$8,800.00
		0074	0370	7179903	MISC.SAW CUT JOINT	49.00	0.00	49.00	LF	49.00	\$30.00	\$1,470.00
		0075	0380	7040113	CLEANING AND EPOXY COATING	3,100.00	0.00	3,100.00	SQFT	3,100.00	\$9.60	\$29,760.00
		0075	0390	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$17,600.00	\$17,600.00
		0075	0400	7179903	MISC.SAW CUT JOINT	97.00	0.00	97.00	LF	97.00	\$30.00	\$2,910.00
		0076	0410	7040113	CLEANING AND EPOXY COATING	1,438.00	0.00	1,438.00	SQFT	1,438.00	\$9.60	\$13,804.80
0076	0420	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$13,200.00	\$13,200.00		



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

Report Generated on October 3, 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)		
231215-B02	JNE0136	0076	0430	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$5,250.00	\$5,250.00		
		0076	0440	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$2,250.00	\$2,250.00		
		0076	0450	7179903	MISC.SAW CUT JOINT	83.00	0.00	83.00	LF	83.00	\$30.00	\$2,490.00		
		0077	0460	7040113	CLEANING AND EPOXY COATING	1,989.00	0.00	1,989.00	SQFT	1,989.00	\$9.60	\$19,094.40		
		0077	0470	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$17,600.00	\$17,600.00		
		0077	0480	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$8,400.00	\$8,400.00		
		0077	0490	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$3,600.00	\$3,600.00		
		0077	0500	7179903	MISC.SAW CUT JOINT	97.00	0.00	97.00	LF	97.00	\$30.00	\$2,910.00		
		0078	0510	7040113	CLEANING AND EPOXY COATING	2,250.00	0.00	2,250.00	SQFT	2,250.00	\$9.60	\$21,600.00		
		0078	0520	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$13,200.00	\$13,200.00		
		0078	0530	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$5,512.50	\$5,512.50		
		0078	0540	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$2,250.00	\$2,250.00		
		0078	0550	7179903	MISC.SAW CUT JOINT	72.00	0.00	72.00	LF	72.00	\$30.00	\$2,160.00		
		0079	0560	7040113	CLEANING AND EPOXY COATING	1,505.00	0.00	1,505.00	SQFT	1,505.00	\$9.60	\$14,448.00		
		0079	0570	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$13,200.00	\$13,200.00		
		0079	0580	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$4,000.00	\$4,000.00		
		0079	0590	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$2,000.00	\$2,000.00		
		0079	0600	7179903	MISC.SAW CUT JOINT	83.00	0.00	83.00	LF	83.00	\$30.00	\$2,490.00		
		0080	0610	7040113	CLEANING AND EPOXY COATING	1,907.00	0.00	1,907.00	SQFT	1,907.00	\$9.60	\$18,307.20		
		0080	0620	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$13,200.00	\$13,200.00		
		0080	0630	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$4,000.00	\$4,000.00		
		0080	0640	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$2,000.00	\$2,000.00		
		0080	0650	7179903	MISC.SAW CUT JOINT	77.00	0.00	77.00	LF	77.00	\$30.00	\$2,310.00		
		0081	0660	7040113	CLEANING AND EPOXY COATING	1,552.00	0.00	1,552.00	SQFT	1,552.00	\$9.60	\$14,899.20		
		0081	0670	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$13,200.00	\$13,200.00		
		0081	0680	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$4,000.00	\$4,000.00		
		0081	0690	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$2,000.00	\$2,000.00		
		0081	0700	7179903	MISC.SAW CUT JOINT	72.00	0.00	72.00	LF	72.00	\$30.00	\$2,160.00		
		0082	0710	7040113	CLEANING AND EPOXY COATING	2,044.00	0.00	2,044.00	SQFT	2,044.00	\$9.60	\$19,622.40		
		0082	0720	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$17,600.00	\$17,600.00		
		0082	0730	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$8,400.00	\$8,400.00		
		0082	0740	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$3,600.00	\$3,600.00		
		0082	0750	7179903	MISC.SAW CUT JOINT	111.00	0.00	111.00	LF	111.00	\$30.00	\$3,330.00		
		0083	0760	7040113	CLEANING AND EPOXY COATING	2,308.00	0.00	2,308.00	SQFT	2,308.00	\$9.60	\$22,156.80		
		0083	0770	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$17,600.00	\$17,600.00		
		0083	0780	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$10,500.00	\$10,500.00		
		0083	0790	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$4,500.00	\$4,500.00		
		0083	0800	7179903	MISC.SAW CUT JOINT	96.00	0.00	96.00	LF	96.00	\$30.00	\$2,880.00		
		0001	5001	6189901	MISC.Contract Bond	0.00	1.00	1.00	LS	1.00	\$5,907.00	\$5,907.00		
		0001	5002	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	0.00	744.40	744.40	TONS	692.25	\$595.00	\$411,888.75		
		<b>Project JNE0136 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,624,024.95</b>
		<b>231215-B02 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,624,024.95</b>



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

Report Generated on October 3, 2024

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

Project: JNE0136

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
0070	6169901	MISC.	9/28/24	10/1/24	0.25	LS	Final payment as work is complete.					
0080	6178001	TRAFFIC BARRIER DELINEATOR, WHITE	9/28/24	10/1/24	8.00	EA	Installed eight at bridge B0206 and last two at B0212 but taking back one at B0201 and one at B0213 due to loose/missing bolts.					
0130	6066640	GUARDRAIL DELINEATOR, WHITE	9/28/24	10/1/24	-2.00	EA	Bridge B0193					Two of the delineators had recently been replaced with the current style units so they were used in place.

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

No Data Available



## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 231215-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JNE0136	0050	SEAL COAT AGGREGATE, GRADE B1	Material		2	May 16, 2024	SYSTEM	\$174,405.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user domzar overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					2	May 16, 2024	SYSTEM	(\$174,405.00)				
				<b>- Total</b>							<b>\$0.00</b>	
				<b>Material - Total</b>							<b>\$0.00</b>	
				<b>0050 - Total</b>							<b>\$0.00</b>	
				0080	TRAFFIC BARRIER DELINEATOR, WHITE	Material		7	Aug 2, 2024	SYSTEM	(\$6,020.00)	
								8	Aug 15, 2024	SYSTEM	(\$6,020.00)	
								9	Sep 3, 2024	SYSTEM	(\$7,280.00)	
								10	Sep 16, 2024	SYSTEM	(\$7,280.00)	
								11	Oct 1, 2024	SYSTEM	(\$7,840.00)	
<b>- Total</b>							<b>(\$34,440.00)</b>					
<b>Material - Total</b>							<b>(\$34,440.00)</b>					
		MaterialCredit					8	Aug 15, 2024	SYSTEM	\$6,020.00		
							9	Sep 3, 2024	SYSTEM	\$6,020.00		
							10	Sep 16, 2024	SYSTEM	\$7,280.00		
							11	Oct 1, 2024	SYSTEM	\$7,280.00		
<b>- Total</b>							<b>\$26,600.00</b>					
<b>MaterialCredit - Total</b>							<b>\$26,600.00</b>					
<b>0080 - Total</b>							<b>(\$7,840.00)</b>					
0100	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	OTHR		3	Jun 3, 2024	domzar	(\$1,307.60)	Withholding 20% until retro-reflectivity results are obtained.			
					4	Jun 17, 2024	domzar	\$1,307.60	Releasing the 20% retainage withheld on estimate 0003.			
				<b>OTHR - Total</b>							<b>\$0.00</b>	
					REFL	4	Jun 17, 2024	domzar	\$355.20	5% bonus on stripe		
				<b>REFL - Total</b>							<b>\$355.20</b>	
				<b>Other Item Adjustment - Total</b>							<b>\$355.20</b>	
<b>0100 - Total</b>							<b>\$355.20</b>					
0110	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	OTHR		3	Jun 3, 2024	domzar	(\$936.40)	Withholding 20% until retro-reflectivity results are obtained.			
					4	Jun 17, 2024	domzar	\$936.40	Releasing the 20% retainage withheld on estimate 0003.			
				<b>OTHR - Total</b>							<b>\$0.00</b>	
					REFL	4	Jun 17, 2024	domzar	\$26.85	5% bonus on stripe		
				<b>REFL - Total</b>							<b>\$26.85</b>	
				<b>Other Item Adjustment - Total</b>							<b>\$26.85</b>	
					Overrun	Overrun	4	Jun 17, 2024	SYSTEM	(\$391.00)		
				<b>Overrun - Total</b>							<b>(\$391.00)</b>	
<b>0110 - Total</b>							<b>(\$364.15)</b>					
0130	GUARDRAIL DELINEATOR, WHITE	Material		7	Aug 2, 2024	SYSTEM	(\$1,440.00)					
				8	Aug 15, 2024	SYSTEM	(\$1,440.00)					





## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 231215-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
JNE0136	0130	GUARDRAIL DELINEATOR, WHITE	Material		9	Sep 3, 2024	SYSTEM	(\$1,680.00)						
					10	Sep 16, 2024	SYSTEM	(\$1,680.00)						
					11	Oct 1, 2024	SYSTEM	(\$1,560.00)						
					- Total							(\$7,800.00)		
					Material - Total							(\$7,800.00)		
					MaterialCredit	8	Aug 15, 2024	SYSTEM	\$1,440.00					
						9	Sep 3, 2024	SYSTEM	\$1,440.00					
						10	Sep 16, 2024	SYSTEM	\$1,680.00					
						11	Oct 1, 2024	SYSTEM	\$1,680.00					
						- Total							\$6,240.00	
					MaterialCredit - Total							\$6,240.00		
					0130 - Total							(\$1,560.00)		
					JNE0136	0140	2 IN. PSST POST - 12 GA.	Material		7	Aug 2, 2024	SYSTEM	(\$350.00)	
										8	Aug 15, 2024	SYSTEM	(\$350.00)	
										9	Sep 3, 2024	SYSTEM	(\$350.00)	
10	Sep 16, 2024	SYSTEM	(\$350.00)											
11	Oct 1, 2024	SYSTEM	(\$350.00)											
- Total										(\$1,750.00)				
Material - Total										(\$1,750.00)				
MaterialCredit	8	Aug 15, 2024	SYSTEM	\$350.00										
	9	Sep 3, 2024	SYSTEM	\$350.00										
	10	Sep 16, 2024	SYSTEM	\$350.00										
	11	Oct 1, 2024	SYSTEM	\$350.00										
	- Total									\$1,400.00				
MaterialCredit - Total										\$1,400.00				
0140 - Total										(\$350.00)				
JNE0136	0160	SHF-FLAT SHEET FLUORESCENT	Material							7	Aug 2, 2024	SYSTEM	(\$600.00)	
					8	Aug 15, 2024	SYSTEM	(\$600.00)						
					9	Sep 3, 2024	SYSTEM	(\$600.00)						
					10	Sep 16, 2024	SYSTEM	(\$600.00)						
					- Total							(\$2,400.00)		
					Material - Total							(\$2,400.00)		
					MaterialCredit	8	Aug 15, 2024	SYSTEM	\$600.00					
						9	Sep 3, 2024	SYSTEM	\$600.00					
						10	Sep 16, 2024	SYSTEM	\$600.00					
						11	Oct 1, 2024	SYSTEM	\$600.00					



## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 231215-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JNE0136	0160	SHF-FLAT SHEET FLUORESCENT	MaterialCredit					\$2,400.00		
				- Total				\$2,400.00		
				MaterialCredit - Total				\$2,400.00		
		0160 - Total					\$0.00			
	0760	CLEANING AND EPOXY COATING	Material			6	Jul 16, 2024	SYSTEM	\$13,872.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user domzar overriding Payment Estimate Exception 1 on the current Payment Estimate.
						6	Jul 16, 2024	SYSTEM	(\$13,872.00)	
				- Total				\$0.00		
				Material - Total				\$0.00		
				0760 - Total				\$0.00		
	0770	PROTECTIVE COATING - CONCRETE BENTS AND	Material			6	Jul 16, 2024	SYSTEM	\$12,496.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user domzar overriding Payment Estimate Exception 2 on the current Payment Estimate.
						6	Jul 16, 2024	SYSTEM	(\$12,496.00)	
				- Total				\$0.00		
				Material - Total				\$0.00		
				0770 - Total				\$0.00		
JNE0136 - Total								(\$9,758.95)		
Overall - Total								(\$9,758.95)		



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**Contract Adjustments for Contract - 231215-B02**

There are no contract adjustments to display for this contract.