



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

Report Generated on July 3, 2024

Pay Estimate Created Date: July 1, 2024

| | | | | | |
|--|-------------------------|------------------------------------|-------------------------|---------------|--|
| Progress Estimate Number 5 | Contract ID | 231215-B02 | Pay Period Start | June 16, 2024 | Original Contract Amount \$1,687,765.70 Net Change Order Amount (\$3,722.00) Current Contract Amount \$1,684,043.70 |
| | Prime Contractor | Capital Paving & Construction, LLC | Pay Period End | June 30, 2024 | |
| | | | | | |

| Approval Date | | By User |
|---------------|--|---------|
| July 1, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by | lincom |
| July 1, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | lincom |
| July 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 | | 63.18% |

| 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. 5

| | This Estimate | Previous | To Date |
|--|---------------|----------------|----------------|
| 231215-B02 | | | |
| Total Posted Items Pay | \$0.00 | \$1,063,923.25 | \$1,063,923.25 |
| Gross Item Adjustments | \$0.00 | (\$8.95) | (\$8.95) |
| 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 |
| Contract Total Payable This Estimate: | \$0.00 | \$1,063,914.30 | \$1,063,914.30 |

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on July 3, 2024

Contract Project Information

| 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

| Job Number | Totals by Job Numbers | | | |
|------------|-----------------------------------|---------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date | |
| JNE0136 | Posted Item Pay | \$0.00 | \$1,063,923.25 | \$1,063,923.25 |
| | Gross Item Adjustments | \$0.00 | (\$8.95) | (\$8.95) |
| | Gross Item Pay | \$0.00 | \$1,063,914.30 | \$1,063,914.30 |
| | 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 July 3, 2024

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|-----------------------------------|------------|--------------|
| 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. | No Remark was entered by Engineer | domzar | Acknowledged |



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

Report Generated on July 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 | 0.00 | \$3,000.00 | \$0.00 |
| | | 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 | 0.75 | \$55,000.00 | \$41,250.00 |
| | | 0001 | 0080 | 6178001 | TRAFFIC BARRIER DELINEATOR, WHITE | 112.00 | 0.00 | 112.00 | EA | 0.00 | \$70.00 | \$0.00 |
| | | 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 | 0.00 | \$60.00 | \$0.00 |
| | | 0040 | 0140 | 9031270A | 2 IN. PSST POST - 12 GA. | 294.00 | 0.00 | 294.00 | LF | 0.00 | \$35.00 | \$0.00 |
| | | 0040 | 0150 | 9031271A | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA. | 28.00 | 0.00 | 28.00 | EA | 0.00 | \$40.00 | \$0.00 |
| | | 0040 | 0160 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 84.00 | 0.00 | 84.00 | SQFT | 0.00 | \$50.00 | \$0.00 |
| | | 0070 | 0170 | 7040113 | CLEANING AND EPOXY COATING | 947.00 | 0.00 | 947.00 | SQFT | 0.00 | \$9.60 | \$0.00 |
| | | 0070 | 0180 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$8,800.00 | \$0.00 |
| | | 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 | 0.00 | \$9.60 | \$0.00 |
| | | 0071 | 0210 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$13,200.00 | \$0.00 |
| | | 0071 | 0220 | 7125102 | SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$4,000.00 | \$0.00 |
| | | 0071 | 0230 | 7125960 | ALUMINUM EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$2,000.00 | \$0.00 |
| | | 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 | 0.00 | \$9.60 | \$0.00 |
| | | 0072 | 0260 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$17,600.00 | \$0.00 |
| | | 0072 | 0270 | 7125102 | SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$10,500.00 | \$0.00 |
| | | 0072 | 0280 | 7125960 | ALUMINUM EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$4,500.00 | \$0.00 |
| | | 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 | 0.00 | \$9.60 | \$0.00 |
| | | 0073 | 0310 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$13,200.00 | \$0.00 |
| | | 0073 | 0320 | 7125102 | SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$4,000.00 | \$0.00 |
| | | 0073 | 0330 | 7125960 | ALUMINUM EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$2,000.00 | \$0.00 |
| | | 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 | 0.00 | \$9.60 | \$0.00 |
| | | 0074 | 0360 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$8,800.00 | \$0.00 |
| | | 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 | 0.00 | \$9.60 | \$0.00 |
| | | 0075 | 0390 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$17,600.00 | \$0.00 |
| | | 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 | 0.00 | \$9.60 | \$0.00 |
| 0076 | 0420 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$13,200.00 | \$0.00 | | |



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

Report Generated on July 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 | 0.00 | \$5,250.00 | \$0.00 | | |
| | | 0076 | 0440 | 7125960 | ALUMINUM EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$2,250.00 | \$0.00 | | |
| | | 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 | 0.00 | \$9.60 | \$0.00 | | |
| | | 0077 | 0470 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$17,600.00 | \$0.00 | | |
| | | 0077 | 0480 | 7125102 | SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$8,400.00 | \$0.00 | | |
| | | 0077 | 0490 | 7125960 | ALUMINUM EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$3,600.00 | \$0.00 | | |
| | | 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 | 0.00 | \$9.60 | \$0.00 | | |
| | | 0078 | 0520 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$13,200.00 | \$0.00 | | |
| | | 0078 | 0530 | 7125102 | SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$5,512.50 | \$0.00 | | |
| | | 0078 | 0540 | 7125960 | ALUMINUM EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$2,250.00 | \$0.00 | | |
| | | 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 | 0.00 | \$9.60 | \$0.00 | | |
| | | 0079 | 0570 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$13,200.00 | \$0.00 | | |
| | | 0079 | 0580 | 7125102 | SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$4,000.00 | \$0.00 | | |
| | | 0079 | 0590 | 7125960 | ALUMINUM EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$2,000.00 | \$0.00 | | |
| | | 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 | 0.00 | \$9.60 | \$0.00 | | |
| | | 0080 | 0620 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$13,200.00 | \$0.00 | | |
| | | 0080 | 0630 | 7125102 | SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$4,000.00 | \$0.00 | | |
| | | 0080 | 0640 | 7125960 | ALUMINUM EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$2,000.00 | \$0.00 | | |
| | | 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 | 0.00 | \$9.60 | \$0.00 | | |
| | | 0081 | 0670 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$13,200.00 | \$0.00 | | |
| | | 0081 | 0680 | 7125102 | SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$4,000.00 | \$0.00 | | |
| | | 0081 | 0690 | 7125960 | ALUMINUM EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$2,000.00 | \$0.00 | | |
| | | 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 | 0.00 | \$9.60 | \$0.00 | | |
| | | 0082 | 0720 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$17,600.00 | \$0.00 | | |
| | | 0082 | 0730 | 7125102 | SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$8,400.00 | \$0.00 | | |
| | | 0082 | 0740 | 7125960 | ALUMINUM EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$3,600.00 | \$0.00 | | |
| | | 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 | 0.00 | \$9.60 | \$0.00 | | |
| | | 0083 | 0770 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$17,600.00 | \$0.00 | | |
| | | 0083 | 0780 | 7125102 | SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$10,500.00 | \$0.00 | | |
| | | 0083 | 0790 | 7125960 | ALUMINUM EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$4,500.00 | \$0.00 | | |
| | | 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 |
| | | Project JNE0136 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$1,063,923.25 | |
| | | 231215-B02 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$1,063,923.25 | |



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

Report Generated on July 3, 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

Jul 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) | | | |
| | | | | - Total | | | | | | | \$0.00 |
| | Material - Total | | | | | | | \$0.00 | | | |
| | 0050 - Total | | | | | | | \$0.00 | | | |
| | 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. | | |
| | | | | OTHR - Total | | | | | | \$0.00 | |
| | | | | REFL | 4 | Jun 17, 2024 | domzar | \$355.20 | 5% bonus on stripe | | |
| | | | | REFL - Total | | | | | | \$355.20 | |
| | | | | Other Item Adjustment - Total | | | | | | \$355.20 | |
| | 0100 - Total | | | | | | | \$355.20 | | | |
| | 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. | | |
| | | | | OTHR - Total | | | | | | \$0.00 | |
| REFL | | | | 4 | Jun 17, 2024 | domzar | \$26.85 | 5% bonus on stripe | | | |
| REFL - Total | | | | | | | | \$26.85 | | | |
| Other Item Adjustment - Total | | | | | | | | \$26.85 | | | |
| Overrun | | | | Overrun | 4 | Jun 17, 2024 | SYSTEM | (\$391.00) | | | |
| Overrun - Total | | | | | | (\$391.00) | | | | | |
| Overrun - Total | | | | | | (\$391.00) | | | | | |
| 0110 - Total | | | | | | | (\$364.15) | | | | |
| JNE0136 - Total | | | | | | | (\$8.95) | | | | |
| Overall - Total | | | | | | | (\$8.95) | | | | |



Contract Adjustments for Contract - 231215-B02

There are no contract adjustments to display for this contract.