



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on February 5, 2025

Pay Estimate Created Date: February 3, 2025

Progress Estimate Number 14	Contract ID	240119-F02	Pay Period Start	January 16, 2025	Original Contract Amount	\$1,922,425.74
	Prime Contractor	N.B. West Contracting Company	Pay Period End	February 1, 2025	Net Change Order Amount	\$0.00
	Current Contract Amount					\$1,922,425.74

Approval Date					By User
February 3, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by				hamilk2
February 3, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				REDHAC
February 4, 2025	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	November 1, 2024	99.16%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	February 14, 2024	February 14, 2024	
Letting Date	January 19, 2024	January 19, 2024	
Notice to Proceed Date	March 11, 2024	March 11, 2024	
Open to Traffic Date			
Work Began Date	July 17, 2024	July 17, 2024	

Contract Total Pay For Estimate No. 14

		This Estimate	Previous	To Date
240119-F02	Total Posted Items Pay	\$0.00	\$1,906,213.36	\$1,906,213.36
	Gross Item Adjustments	\$0.00	(\$65,413.71)	(\$65,413.71)
	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
			\$1,840,799.65	\$1,840,799.65
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
J6S3630	0020	GRAVEL (A) OR CRUSHED STONE (B)	Material			-3,669	\$10.50	(\$38,524.50)
	0020	GRAVEL (A) OR CRUSHED STONE (B)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hamilk2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	3,669	\$10.50	\$38,524.50
	0140	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-105,998	\$0.14	(\$14,839.72)
	0140	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 hamilk2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	105,998	\$0.14	\$14,839.72
	0150	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-94,331	\$0.13	(\$12,263.03)
	0150	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item	94,331	\$0.13	\$12,263.03



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Progress Estimate Number 14		Contract ID 240119-F02 Prime Contractor N.B. West Contracting Company		Pay Period Start January 16, 2025 Pay Period End February 1, 2025		Original Contract Amount \$1,922,425.74 Net Change Order Amount \$0.00 Current Contract Amount \$1,922,425.74		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3630		MARKING PAINT, TYPE P BEADS			Adjustment (0003) due to user hamilk2 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
Total								\$0.00



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

Report Generated on February 5, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6S3630	FAS S503(32)	Resurface	N	FRANKLIN	from Route 30 to Route O south intersection and from Route O north intersection to end of state maintenance near Robertsville
Totals by Job Numbers					
J6S3630			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$1,906,213.36	\$1,906,213.36
	Gross Item Adjustments		\$0.00	(\$65,413.71)	(\$65,413.71)
	Gross Item Pay		\$0.00	\$1,840,799.65	\$1,840,799.65
	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 February 5, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6S3630, Item 3105003, Project Item Line Number 0020, Material Set 310500396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	QC/QA sample record needed for GRAVEL (A) OR CRUSHED STONE (B)	hamilk2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3630, Item 6206000C, Project Item Line Number 0140, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Sampling checklist needs changed from 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS to HIGHBUILD WATERBORNE PAINT	hamilk2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3630, Item 6206000C, Project Item Line Number 0140, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Sampling checklist needs changed from 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS to HIGHBUILD WATERBORNE PAINT	hamilk2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3630, Item 6206001C, Project Item Line Number 0150, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Sampling checklist needs changed from 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS to HIGHBUILD WATERBORNE PAINT	hamilk2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3630, Item 6206001C, Project Item Line Number 0150, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Sampling checklist needs changed from 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS to HIGHBUILD WATERBORNE PAINT	hamilk2	Overridden
Estimate Exception Type: Item Overrun: Contract 240119-F02, Contract Project J6S3630, Project Item Line Number 0060, Contract Line Item Number 0060, Item 6133020, Minor Item.	Change order 001 forthcoming	hamilk2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240119-F02, Contract Project J6S3630, Project Item Line Number 0070, Contract Line Item Number 0070, Item 6133021, Minor Item.	Change order 001 forthcoming.	hamilk2	Acknowledged



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

Report Generated on February 5, 2025

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)
240119-F02	J6S3630	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$50,000.00	\$50,000.00
		0001	0020	3105003	GRAVEL (A) OR CRUSHED STONE (B)	3,669.00	0.00	3,669.00	SQYD	3,669.00	\$10.50	\$38,524.50
		0001	0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	11,734.00	0.00	11,734.00	TONS	11,558.70	\$90.00	\$1,040,283.00
		0001	0040	4071005	TACK COAT	12,093.00	0.00	12,093.00	GAL	9,031.00	\$2.50	\$22,577.50
		0001	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$0.01	\$0.00
		0001	0060	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	1,078.30	0.00	1,078.30	TONS	1,109.89	\$120.00	\$133,186.80
		0001	0070	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	6,669.80	0.00	6,669.80	SQYD	7,053.60	\$12.00	\$84,643.20
		0001	0080	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$20,000.00	\$20,000.00
		0001	0090	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$3,000.00	\$12,000.00
		0001	0100	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$128,000.00	\$128,000.00
		0001	0110	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	54.00	0.00	54.00	LF	54.00	\$20.00	\$1,080.00
		0001	0120	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0001	0130	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	16.00	0.00	16.00	EA	16.00	\$100.00	\$1,600.00
		0001	0140	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	106,986.00	0.00	106,986.00	LF	105,998.00	\$0.14	\$14,839.72
		0001	0150	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	95,319.00	0.00	95,319.00	LF	94,331.00	\$0.13	\$12,263.03
		0001	0160	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,231.00	0.00	1,231.00	SQYD	1,231.00	\$10.00	\$12,310.00
		0001	0170	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6,520.00	0.00	6,520.00	SQYD	6,520.00	\$10.00	\$65,200.00
		0001	0180	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$0.01	\$0.01
		0040	0190	9031010	CONCRETE FOOTINGS, EMBEDDED	3.10	0.00	3.10	CUYD	3.10	\$2,300.00	\$7,130.00
		0040	0200	9031210	STRUCTURAL STEEL POSTS	880.00	0.00	880.00	LB	750.00	\$7.00	\$5,250.00
		0040	0210	9031220	PIPE POSTS	1,150.00	0.00	1,150.00	LB	1,150.00	\$8.00	\$9,200.00
		0040	0220	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	4.00	0.00	4.00	EA	4.00	\$425.00	\$1,700.00
		0040	0230	9031250A	U-CHANNEL POST, 3 LB	339.00	0.00	339.00	LF	339.00	\$20.00	\$6,780.00
		0040	0240	9031270A	2 IN. PSST POST - 12 GA.	2,988.00	0.00	2,988.00	LF	2,988.00	\$20.00	\$59,760.00
		0040	0250	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	248.00	0.00	248.00	EA	248.00	\$200.00	\$49,600.00
		0040	0260	9031272A	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	4.00	0.00	4.00	EA	4.00	\$100.00	\$400.00
		0040	0270	9031280	2.5 IN. PSST POST - 12 GA.	846.00	0.00	846.00	LF	846.00	\$24.00	\$20,304.00
		0040	0280	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	50.00	0.00	50.00	EA	50.00	\$280.00	\$14,000.00
		0040	0290	9035004A	SH-FLAT SHEET	623.00	0.00	623.00	SQFT	623.00	\$24.00	\$14,952.00
		0040	0300	9035011A	ST-STRUCTURAL	117.00	0.00	117.00	SQFT	117.00	\$36.00	\$4,212.00
		0040	0310	9035069A	SHF-FLAT SHEET FLUORESCENT	1,841.00	0.00	1,841.00	SQFT	1,841.00	\$26.00	\$47,866.00
		0070	0320	7040163	CONCRETE CRACK FILLER	1,284.00	0.00	1,284.00	SQYD	1,284.00	\$19.90	\$25,551.60
Project J6S3630 - Total Value Posted to Date as of Report Generated Date												\$1,906,213.36
240119-F02 Overall - Total Value Posted to Date as of Report Generated Date												\$1,906,213.36



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

Report Generated on February 5, 2025

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: 240119-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3630	0020	GRAVEL (A) OR CRUSHED STONE (B)	Material		7	Oct 16, 2024	SYSTEM	\$38,524.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hamilk2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Oct 16, 2024	SYSTEM	(\$38,524.50)	
					8	Nov 4, 2024	SYSTEM	\$38,524.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hamilk2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					8	Nov 4, 2024	SYSTEM	(\$38,524.50)	
					9	Nov 18, 2024	SYSTEM	\$38,524.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hamilk2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					9	Nov 18, 2024	SYSTEM	(\$38,524.50)	
					10	Dec 2, 2024	SYSTEM	\$38,524.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hamilk2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Dec 2, 2024	SYSTEM	(\$38,524.50)	
					11	Dec 16, 2024	SYSTEM	\$38,524.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hamilk2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					11	Dec 16, 2024	SYSTEM	(\$38,524.50)	
					12	Jan 2, 2025	SYSTEM	\$38,524.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hamilk2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					12	Jan 2, 2025	SYSTEM	(\$38,524.50)	
					13	Jan 16, 2025	SYSTEM	\$38,524.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hamilk2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					13	Jan 16, 2025	SYSTEM	(\$38,524.50)	
					14	Feb 3, 2025	SYSTEM	\$38,524.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hamilk2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					14	Feb 3, 2025	SYSTEM	(\$38,524.50)	
					- Total			\$0.00	
					Material - Total			\$0.00	
					0020 - Total			\$0.00	
J6S3630	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD	6	Oct 1, 2024	stgemr1	(\$11,469.42)	Mix Laid between September 16th thru September 30th, 2024. Mix ID: SL 24-22 Tons Laid = 3,285.19 Current Index = 527.5 Base Index = 598.75 Difference = -71.25 Adjustment = -\$11,469.25
					7	Oct 16, 2024	hamilk2	(\$40,480.60)	Mix Laid between October 1st thru October 15th, 2024. Mix ID: SL 24-22 Tons Laid = 7867.95 Current Index = 493.75 Base Index = 598.75 Difference = -105 Adjustment = -\$40,480.60
					7	Oct 16, 2024	hamilk2	(\$1,681.19)	Mix Laid between October 1st thru October 15th, 2024. Mix ID: SL23-35 Tons Laid = 390.52 Current Index = 493.75 Base Index = 598.75 Difference = -105 Adjustment = -\$1,681.19
					8	Nov 4, 2024	hamilk2	(\$64.75)	Mix Laid between October 15th and November 1st, 2024. Mix ID: SL 23-35



Line Item Adjustments by Estimate

Feb 5, 2025

Contract ID: 240119-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6S3630	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD					Tons Laid = 15.04 Current Index = 493.75 Base Index = 598.75 Difference = -105 Adjustment = -\$64.75		
					ACAD - Total				(\$53,695.96)		
					Other Item Adjustment - Total				(\$53,695.96)		
					0030 - Total				(\$53,695.96)		
					0040	TACK COAT	Material		7	Oct 16, 2024	SYSTEM
	7	Oct 16, 2024	SYSTEM	(\$6,560.00)							
	8	Nov 4, 2024	SYSTEM	\$6,560.00					This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hamilk2 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
	8	Nov 4, 2024	SYSTEM	(\$6,560.00)							
	- Total								\$0.00		
	Material - Total								\$0.00		
	0040 - Total								\$0.00		
	0060	FURN & PLACE BIT. MATL FOR CL C PARTIAL	Other Item Adjustment	ACAD					6	Oct 1, 2024	stgemr1
					ACAD - Total				(\$3,321.35)		
					Other Item Adjustment - Total				(\$3,321.35)		
					Overrun	Overrun	6	Oct 2, 2024	SYSTEM	(\$3,790.80)	
					Overrun - Total				(\$3,790.80)		
					Overrun - Total				(\$3,790.80)		
					0060 - Total				(\$7,112.15)		
					0070	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR	Overrun	Overrun	6	Oct 2, 2024	SYSTEM
	Overrun - Total								(\$4,605.60)		
	Overrun - Total								(\$4,605.60)		
	0070 - Total				(\$4,605.60)						
	0080	MISC.	Material		5	Sep 16, 2024	SYSTEM	\$10,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stgemr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					5	Sep 16, 2024	SYSTEM	(\$10,000.00)			
					- Total				\$0.00		
					Material - Total				\$0.00		
					0080 - Total				\$0.00		
	0090	MISC. TRAFFIC CONTROL DEVICES	Material		5	Sep 16, 2024	SYSTEM	\$12,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stgemr1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					5	Sep 16, 2024	SYSTEM	(\$12,000.00)			
					- Total				\$0.00		
					Material - Total				\$0.00		
					0090 - Total				\$0.00		
	0110	PREF THERMO PVMT MARK, 24 IN WHIT	Material		7	Oct 16, 2024	SYSTEM	(\$1,080.00)			
					8	Nov 4, 2024	SYSTEM	(\$1,080.00)			



Line Item Adjustments by Estimate

Feb 5, 2025

Contract ID: 240119-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3630	0110	PREF THERMO PVMT MARK, 24 IN WHIT	Material		9	Nov 18, 2024	SYSTEM	(\$1,080.00)	
					10	Dec 2, 2024	SYSTEM	(\$1,080.00)	
					11	Dec 16, 2024	SYSTEM	\$1,080.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hamilk2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					11	Dec 16, 2024	SYSTEM	(\$1,080.00)	
					12	Jan 2, 2025	SYSTEM	\$1,080.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hamilk2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					12	Jan 2, 2025	SYSTEM	(\$1,080.00)	
					13	Jan 16, 2025	SYSTEM	\$1,080.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hamilk2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					13	Jan 16, 2025	SYSTEM	(\$1,080.00)	
					- Total			(\$4,320.00)	
					Material - Total			(\$4,320.00)	
				MaterialCredit	8	Nov 4, 2024	SYSTEM	\$1,080.00	
					9	Nov 18, 2024	SYSTEM	\$1,080.00	
					10	Dec 2, 2024	SYSTEM	\$1,080.00	
					11	Dec 16, 2024	SYSTEM	\$1,080.00	
					- Total			\$4,320.00	
					MaterialCredit - Total			\$4,320.00	
					0110 - Total			\$0.00	
J6S3630	0120	PREF THERMO PVMT MARK, R/R XING	Material		7	Oct 16, 2024	SYSTEM	(\$3,000.00)	
					8	Nov 4, 2024	SYSTEM	(\$3,000.00)	
					9	Nov 18, 2024	SYSTEM	(\$3,000.00)	
					10	Dec 2, 2024	SYSTEM	(\$3,000.00)	
					11	Dec 16, 2024	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hamilk2 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					11	Dec 16, 2024	SYSTEM	(\$3,000.00)	
					12	Jan 2, 2025	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hamilk2 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					12	Jan 2, 2025	SYSTEM	(\$3,000.00)	
					13	Jan 16, 2025	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hamilk2 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					13	Jan 16, 2025	SYSTEM	(\$3,000.00)	
					- Total			(\$12,000.00)	
					Material - Total			(\$12,000.00)	
				MaterialCredit	8	Nov 4, 2024	SYSTEM	\$3,000.00	
					9	Nov 18, 2024	SYSTEM	\$3,000.00	
					10	Dec 2, 2024	SYSTEM	\$3,000.00	



Line Item Adjustments by Estimate

Feb 5, 2025

Contract ID: 240119-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3630	0120	PREF THERMO PVMT MARK, R/R XING	MaterialCredit		11	Dec 16, 2024	SYSTEM	\$3,000.00	
				- Total				\$12,000.00	
			MaterialCredit - Total				\$12,000.00		
			0120 - Total				\$0.00		
	0130	PREF THERMO PVMT MARK, YIELD TRIAN	Material		7	Oct 16, 2024	SYSTEM	(\$1,600.00)	
					8	Nov 4, 2024	SYSTEM	(\$1,600.00)	
					9	Nov 18, 2024	SYSTEM	(\$1,600.00)	
					10	Dec 2, 2024	SYSTEM	(\$1,600.00)	
					11	Dec 16, 2024	SYSTEM	\$1,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hamilk2 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					11	Dec 16, 2024	SYSTEM	(\$1,600.00)	
					12	Jan 2, 2025	SYSTEM	\$1,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user hamilk2 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					12	Jan 2, 2025	SYSTEM	(\$1,600.00)	
					13	Jan 16, 2025	SYSTEM	\$1,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hamilk2 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					13	Jan 16, 2025	SYSTEM	(\$1,600.00)	
				- Total				(\$6,400.00)	
				Material - Total				(\$6,400.00)	
			MaterialCredit		8	Nov 4, 2024	SYSTEM	\$1,600.00	
					9	Nov 18, 2024	SYSTEM	\$1,600.00	
					10	Dec 2, 2024	SYSTEM	\$1,600.00	
					11	Dec 16, 2024	SYSTEM	\$1,600.00	
			- Total				\$6,400.00		
			MaterialCredit - Total				\$6,400.00		
	0130 - Total				\$0.00				
	0140	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		7	Oct 16, 2024	SYSTEM	(\$14,839.72)	
					8	Nov 4, 2024	SYSTEM	(\$14,839.72)	
					9	Nov 18, 2024	SYSTEM	(\$14,839.72)	
					10	Dec 2, 2024	SYSTEM	(\$14,839.72)	
					11	Dec 16, 2024	SYSTEM	(\$14,839.72)	
					12	Jan 2, 2025	SYSTEM	(\$14,839.72)	
					13	Jan 16, 2025	SYSTEM	\$14,839.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hamilk2 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					13	Jan 16, 2025	SYSTEM	(\$14,839.72)	
					14	Feb 3, 2025	SYSTEM	\$14,839.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hamilk2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					14	Feb 3, 2025	SYSTEM	(\$14,839.72)	



Line Item Adjustments by Estimate

Feb 5, 2025

Contract ID: 240119-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3630	0140	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material	- Total				(\$89,038.32)	
			Material - Total				(\$89,038.32)		
			MaterialCredit		8	Nov 4, 2024	SYSTEM	\$14,839.72	
					9	Nov 18, 2024	SYSTEM	\$14,839.72	
					10	Dec 2, 2024	SYSTEM	\$14,839.72	
					11	Dec 16, 2024	SYSTEM	\$14,839.72	
					12	Jan 2, 2025	SYSTEM	\$14,839.72	
					13	Jan 16, 2025	SYSTEM	\$14,839.72	
			- Total				\$89,038.32		
			MaterialCredit - Total				\$89,038.32		
	0140 - Total							\$0.00	
	0150	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		7	Oct 16, 2024	SYSTEM	(\$12,263.03)	
					8	Nov 4, 2024	SYSTEM	(\$12,263.03)	
					9	Nov 18, 2024	SYSTEM	(\$12,263.03)	
					10	Dec 2, 2024	SYSTEM	(\$12,263.03)	
					11	Dec 16, 2024	SYSTEM	\$12,263.03	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hamilk2 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					11	Dec 16, 2024	SYSTEM	(\$12,263.03)	
					12	Jan 2, 2025	SYSTEM	\$12,263.03	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user hamilk2 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					12	Jan 2, 2025	SYSTEM	(\$12,263.03)	
					13	Jan 16, 2025	SYSTEM	\$12,263.03	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hamilk2 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					13	Jan 16, 2025	SYSTEM	(\$12,263.03)	
					14	Feb 3, 2025	SYSTEM	\$12,263.03	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hamilk2 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					14	Feb 3, 2025	SYSTEM	(\$12,263.03)	
			- Total				(\$49,052.12)		
			Material - Total				(\$49,052.12)		
			MaterialCredit		8	Nov 4, 2024	SYSTEM	\$12,263.03	
					9	Nov 18, 2024	SYSTEM	\$12,263.03	
10					Dec 2, 2024	SYSTEM	\$12,263.03		
11					Dec 16, 2024	SYSTEM	\$12,263.03		
- Total				\$49,052.12					
MaterialCredit - Total				\$49,052.12					
Other Item Adjustment			PPPS	11	Dec 16, 2024	hamilk2	(\$2,452.60)	20% withheld from the unit extension price until retro-reflectivity meets MoDOT standards and specifications.	
				13	Jan 16, 2025	hamilk2	\$2,452.60	Amount posted is the 20% that was previously withheld from the unit extension price until retro-reflectivity met MoDOT standards and specifications.	
				PPPS - Total				\$0.00	



Line Item Adjustments by Estimate

Feb 5, 2025

Contract ID: 240119-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6S3630	0150	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment - Total					\$0.00			
	0150 - Total							\$0.00			
	0220	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Construction Stockpile		5	Sep 16, 2024	SYSTEM	(\$1,092.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total					(\$1,092.00)			
			Construction Stockpile - Total					(\$1,092.00)			
			Construction Stockpile STMI		1	Jul 15, 2024	SYSTEM	\$1,092.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total					\$1,092.00			
			Construction Stockpile STMI - Total					\$1,092.00			
	0220 - Total							\$0.00			
	0230	U-CHANNEL POST, 3 LB	Construction Stockpile		4	Sep 3, 2024	SYSTEM	(\$1,325.34)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					5	Sep 16, 2024	SYSTEM	(\$698.49)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total					(\$2,023.83)			
			Construction Stockpile - Total					(\$2,023.83)			
			Construction Stockpile STMI		1	Jul 15, 2024	SYSTEM	\$2,023.83	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total					\$2,023.83			
			Construction Stockpile STMI - Total					\$2,023.83			
			0230 - Total							\$0.00	
			0240	2 IN. PSST POST - 12 GA.	Construction Stockpile		4	Sep 3, 2024	SYSTEM	(\$17,854.49)	Payment Estimate Item Adjustment generated Stockpile Transaction
					5	Sep 16, 2024	SYSTEM	(\$12,204.79)	Payment Estimate Item Adjustment generated Stockpile Transaction		
	- Total							(\$30,059.28)			
	Construction Stockpile - Total							(\$30,059.28)			
	Construction Stockpile STMI				1	Jul 15, 2024	SYSTEM	\$30,059.28	Payment Estimate Item Adjustment generated Stockpile Transaction		
	- Total							\$30,059.28			
	Construction Stockpile STMI - Total							\$30,059.28			
	0240 - Total							\$0.00			
	0250	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	Construction Stockpile		4	Sep 3, 2024	SYSTEM	(\$7,460.60)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					5	Sep 16, 2024	SYSTEM	(\$5,212.20)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total					(\$12,672.80)			
			Construction Stockpile - Total					(\$12,672.80)			
			Construction Stockpile STMI		1	Jul 15, 2024	SYSTEM	\$12,672.80	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total					\$12,672.80			
			Construction Stockpile STMI - Total					\$12,672.80			
	0250 - Total							\$0.00			
	0260	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	Construction Stockpile		5	Sep 16, 2024	SYSTEM	(\$248.64)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total					(\$248.64)			
			Construction Stockpile - Total					(\$248.64)			
			Construction Stockpile STMI		1	Jul 15, 2024	SYSTEM	\$248.64	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total					\$248.64			
			Construction Stockpile STMI - Total					\$248.64			
	0260 - Total							\$0.00			
	0270	2.5 IN. PSST	Construction		4	Sep 3,	SYSTEM	(\$4,238.91)	Payment Estimate Item Adjustment generated Stockpile Transaction		



Line Item Adjustments by Estimate

Feb 5, 2025

Contract ID: 240119-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6S3630	0270	POST - 12 GA.	Stockpile			2024					
					5	Sep 16, 2024	SYSTEM	(\$5,659.29)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				(\$9,898.20)			
				Construction Stockpile - Total				(\$9,898.20)			
			Construction Stockpile STMI		1	Jul 15, 2024	SYSTEM	\$9,898.20	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				\$9,898.20			
				Construction Stockpile STMI - Total				\$9,898.20			
			0270 - Total				\$0.00				
			0280	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Construction Stockpile		4	Sep 3, 2024	SYSTEM	(\$2,016.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
							5	Sep 16, 2024	SYSTEM	(\$3,024.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total				(\$5,040.00)					
		Construction Stockpile - Total				(\$5,040.00)					
	Construction Stockpile STMI				1	Jul 15, 2024	SYSTEM	\$5,040.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total				\$5,040.00					
		Construction Stockpile STMI - Total				\$5,040.00					
	0280 - Total				\$0.00						
	0290	SH-FLAT SHEET	Construction Stockpile		4	Sep 3, 2024	SYSTEM	(\$3,102.66)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					5	Sep 16, 2024	SYSTEM	(\$3,065.04)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				(\$6,167.70)			
				Construction Stockpile - Total				(\$6,167.70)			
			Construction Stockpile STMI		1	Jul 15, 2024	SYSTEM	\$6,167.70	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				\$6,167.70			
				Construction Stockpile STMI - Total				\$6,167.70			
			0290 - Total				\$0.00				
	0300	ST-STRUCTURAL	Construction Stockpile		5	Sep 16, 2024	SYSTEM	(\$2,094.30)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total				(\$2,094.30)		
				Construction Stockpile - Total				(\$2,094.30)			
			Construction Stockpile STMI		1	Jul 15, 2024	SYSTEM	\$2,094.30	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				\$2,094.30			
				Construction Stockpile STMI - Total				\$2,094.30			
	0300 - Total				\$0.00						
	0310	SHF-FLAT SHEET FLUORESCENT	Construction Stockpile		4	Sep 3, 2024	SYSTEM	(\$11,599.78)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					5	Sep 16, 2024	SYSTEM	(\$8,467.12)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				(\$20,066.90)			
				Construction Stockpile - Total				(\$20,066.90)			
			Construction Stockpile STMI		1	Jul 15, 2024	SYSTEM	\$20,066.90	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				\$20,066.90			
			Construction Stockpile STMI - Total				\$20,066.90				
0310 - Total				\$0.00							
0320	CONCRETE CRACK FILLER	Material		2	Aug 2, 2024	SYSTEM	\$25,551.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hamilk2 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				2	Aug 2, 2024	SYSTEM	(\$25,551.60)				



Line Item Adjustments by Estimate

Feb 5, 2025

Contract ID: 240119-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3630	0320	CONCRETE CRACK FILLER	Material	- Total				\$0.00	
			Material - Total				\$0.00		
	0320 - Total				\$0.00				
	J6S3630 - Total							(\$65,413.71)	
Overall - Total							(\$65,413.71)		



Contract Adjustments for Contract - 240119-F02

There are no contract adjustments to display for this contract.