

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: July 17, 2024

Progress Estir 8	nate Number	Contract ID Prime Contractor	240119-F03 R. V. Wagner, Inc.	Pay Period Start Pay Period End		Original Contract Amount Net Change Order Amount Current Contract Amount	\$1,449,233.20 \$41,238.40 \$1,490,471.60
Approval Date							By User
July 17, 2024		Ge	enerated and Approve	ed (and should be co	onsidered Draft) at the Project Office Level by	fryd
July 17, 2024		Review	ed and Approved (a	nd should be consid	ered Draft) at th	ne Resident Engineer Level by	HELLET
July 18, 2024			Review	ed and Approved at	the Central Off	ice Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
October 1, 2024	October 1, 2024		89.76%

	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			

Contract Total Pay For Estimate No. 8				
	This Estimate	Previous	To Date	
240119-F03				
Total Posted Items Pay	\$165,006.84	\$1,172,879.96	\$1,337,886.80	
Gross Item Adjustments	\$0.00	\$0.00	\$0.00	
Incentive	\$0.00	\$0.00	\$0.00	
Disincentive	\$0.00	\$0.00	\$0.00	
Liquidated Damage	\$0.00	\$0.00	\$0.00	
Other Contract Adjustme	nts \$0.00	\$0.00	\$0.00	
		\$1,172,879.96	\$1,337,886.80	
Contract Total Payable This Estimate:	\$165,006.84			

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSL0005	0150	7040163	CONCRETE CRACK FILLER	SQYD	\$14.200	11,620.2	\$165,006.84
Project JSL0005 -	· Total						\$165,006.84
Overall - Total							\$165,006.84

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

		ments This Estimate						
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSL0005	0060	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material			-24	\$27.50	(\$660.00)
	0060	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0001) due to user fryd overridding Payment Estimate Exception 1 on the current Payment Estimate.	24	\$27.50	\$660.00
	0070	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material			-4	\$330.00	(\$1,320.00)
	0070	PREFORMED THERMOPLASTIC PAVEMENT MARKING,	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0002) due to user fryd overridding	4	\$330.00	\$1,320.00

Revision 3/23/2023 Page 1 of 10



Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: July 17, 2024

Progress Estimate Number	Contract ID Prime Contractor	240119-F03 R. V. Wagner, Inc.	 . , .	Original Contract Amount Net Change Order Amount	\$1,449,233.20 \$41,238.40
8				Current Contract Amount	\$1,490,471.60

							. ,	,
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSL0005		LEFT/RIGHT ARROW			Payment Estimate Exception 2 on the current Payment Estimate.			
	0090	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-17,724	\$0.40	(\$7,089.60)
	0090	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0003) due to user fryd overridding Payment Estimate Exception 3 on the current Payment Estimate.	17,724	\$0.40	\$7,089.60
	0100	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-12,613	\$0.40	(\$5,045.20)
	0100	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0004) due to user fryd overridding Payment Estimate Exception 5 on the current Payment Estimate.	12,613	\$0.40	\$5,045.20
Total								\$0.00

Revision 3/23/2023 Page 2 of 10



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

					(Contract Project Information	
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work
JSL0005	I-55-2(129)	Fixed Price Variable Scope for bridge crack filling	Various	JEFFERSON	at various locations	s in the St. Louis District	
Totals by J	Job Numbers	3					
JSL0005					This Estimate	Previous	To Date
		Item Pay			\$165,006.84	\$1,172,879.96	\$1,337,886.80
	Gross II	tem Adjustme	Gross Ite	em Pay	\$0.00 \$165,006.84	\$0.00 \$1,172,879.96	\$0.00 \$1,337,886.80
	Incentiv	re			\$0.00	\$0.00	\$0.00
	Disince	ntive			\$0.00	\$0.00	\$0.00
	Liquida	ted Damages			\$0.00	\$0.00	\$0.00
	10.1	ontract Adjust			\$0.00	\$0.00	\$0.00

Revision 3/23/2023 Page 3 of 10



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSL0005, Item 6200015, Project Item Line Number 0060, Material Set 620001596, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Certificates under review.	fryd	Overridden
Estimate Exception Type: Insufficient Materials: Project JSL0005, Item 6200021, Project Item Line Number 0070, Material Set 620002196, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Certificates under review.	fryd	Overridden
Estimate Exception Type: Insufficient Materials: Project JSL0005, Item 6205902A, Project Item Line Number 0090, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Certificates under review.	fryd	Overridden
Estimate Exception Type: Insufficient Materials: Project JSL0005, Item 6205902A, Project Item Line Number 0090, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Certificates under review.	fryd	Overridden
Estimate Exception Type: Insufficient Materials: Project JSL0005, Item 6205903A, Project Item Line Number 0100, Material Set 6205903A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	Certificates under review.	fryd	Overridden
Estimate Exception Type: Insufficient Materials: Project JSL0005, Item 6205903A, Project Item Line Number 0100, Material Set 6205903A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Certificates under review.	fryd	Overridden

Revision 3/23/2023 Page 4 of 10



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

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-F03	JSL0005 0001 0010 6123000A TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) 3.00 0.00 3.00 EA 0.00 \$1,650.										\$1,650.00	\$0.00
		0001	0020	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.50	\$125,000.00	\$62,500.00
		0001	0030	6169902	MISC:NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN WITH COMM INTERFACE, (CONTRACTOR FURNISHED/RETAINED)	8.00	0.00	8.00	EA	0.00	\$3,100.00	\$0.00
		0001	0040	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$42,000.00	\$10,500.00
		0001	0050	6200003	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN., WHITE	36.00	0.00	36.00	LF	0.00	\$6.60	\$0.00
		0001	0060	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	160.00	0.00	160.00	LF	24.00	\$27.50	\$660.00
		0001	0070	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	11.00	1.00	12.00	EA	4.00	\$330.00	\$1,320.00
		0001	0800	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	2.00	0.00	2.00	EA	0.00	\$550.00	\$0.00
		0001	0090	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	27,879.00	1,008.00	28,887.00	LF	17,724.00	\$0.40	\$7,089.60
		0001	0100	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	21,167.00	736.00	21,903.00	LF	12,613.00	\$0.40	\$5,045.20
		0001	0110	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	92.00	0.00	92.00	LF	0.00	\$5.50	\$0.00
		0001	0120	6207001	PAVEMENT MARKING REMOVAL	1,014.00	0.00	1,014.00	LF	144.00	\$11.00	\$1,584.00
		0001	0130	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	14.00	1.00	15.00	EA	4.00	\$110.00	\$440.00
		0001	0140	6209902	MISC.LANE REDUCTION ARROW, PREFORMED THERMOPLASTIC PAVEMENT MARKING	1.00	0.00	1.00	EA	0.00	\$1,650.00	\$0.00
		0001	0150	7040163	CONCRETE CRACK FILLER	85,116.00	2,824.00	87,940.00	SQYD	87,940.00	\$14.20	\$1,248,748.00
	Project J	SL0005 - To	otal Value	Posted to D	Date as of Report Generated Date							\$1,337,886.80
240119-F03 Ove	rall - Total	Value Post	ted to Dat	te as of Repo	ort Generated Date							\$1,337,886.80

Page 5 of 10 Revision 3/23/2023



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

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

Project: JSL0005

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
0150	7040163	CONCRETE CRACK FILLER	7/2/24	7/16/24	2,087.60	SQYD	A8603 HWY 50 East bound bridge, L0865 east bound Bourbeuse River bridge, L0866 east bound Pin Oak bridge					
			7/10/24	7/16/24	2,984.50	SQYD	EB A860 50 & 44, K0524 BOURBEUSE RVR, L0866 PINOAK . EAST BOUND					
			7/11/24	7/16/24	1,984.50	SQYD	A8603 HWY 50, L0865 BOURBEUSE RVR. L0866 PINOAK CREEK.					
			7/12/24	7/16/24	1,984.50	SQYD	K0524 BOURBEUSE RVR ,L0866, PINOAK					
							KO524, BOURBEUSE RVR, L0866 PINOAK CREEK.					
			7/15/24	7/16/24	2,579.10	SQYD	bridges A6879, A5113 HWY 100 WASH EXIT, AND CONNECTOR GRAY SUMMIT					QUANTITY ADJUSTED DUE TO ROUNDING AS PLANNED

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

No Data Available

Revision 3/23/2023 Page 6 of 10



Line Item Adjustments by Estimate

Contract ID: 240119-F03

Major Description All patterned Description Desc							 		
1	Project	Line	Description					Amount	Remarks
PART MARK 2				,			,		
2	JSL0005	0060	THERMO	Material		1	SYSTEM	(\$660.00)	
2024 3 May 2, SYSTEM \$800.00 This adjustment offsets the original system generated Material Payment Estimate Ecosption 1 on the current Payment Estimate Ecosption 2 on the current Payment Estimate Ecosption 2 on the current Payment Estimate Ecosption 2 on the current Payment						2	SYSTEM	\$660.00	Estimate Item Adjustment (0002) due to user fryd overridding Payment
						2	SYSTEM	(\$660.00)	
A						3	SYSTEM	\$660.00	Estimate Item Adjustment (0001) due to user fryd overridding Payment
2024 Estimate Item Adjustment (000) 1 due to user fly dovendring Payment Estimate Exception 1 on the current Payment Estimate.						3	SYSTEM	(\$660.00)	
2024 SYSTEM S600.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user flyd overridding Payment Estimate Item Adjustment (0001) due to user flyd overridding Payment Estimate Item Adjustment (0001) due to user flyd overridding Payment Estimate Item Adjustment (0001) due to user flyd overridding Payment Estimate Item Adjustment (0001) due to user flyd overridding Payment Estimate Item Adjustment (0001) due to user flyd overridding Payment Estimate Item Adjustment (0001) due to user flyd overridding Payment Estimate Item Adjustment (0001) due to user flyd overridding Payment Estimate Item Adjustment (0001) due to user flyd overridding Payment Estimate Item Adjustment (0001) due to user flyd overridding Payment Estimate Item Adjustment (0001) due to user flyd overridding Payment Estimate Item Adjustment (0001) due to user flyd overridding Payment Estimate Item Adjustment (0001) due to user flyd overridding Payment Estimate Item Adjustment (0001) due to user flyd overridding Payment Estimate Item Adjustment (0001) due to user flyd overridding Payment Estimate Item Adjustment (0001) due to user flyd overridding Payment Estimate Item Adjustment (0001) due to user flyd overridding Payment Estimate Item Adjustment (0001) due to user flyd overridding Payment Estimate Item Adjustment (0001) due to user flyd overridding Payment Estimate Item Adjustment (0001) due to user flyd overridding Payment Estimate Item Adjustment (0001) due to user flyd overridding Payment Item Adjustment (0001) due to user flyd overridding Payment Item Adjustment (0001) due to user flyd overridding Payment Item Adjustment (0001) due to user flyd overridding Payment Item Adjustment (0001) due to user flyd overridding Payment Item Adjustment (0001) due to user flyd overridding Payment Item Adjustment (0001) due to user flyd overridding Payment Item Adjustment (0001) due to user flyd overridding Payment Item Adjustment (0001) due to user flyd overridding Payment Item Adjustment (0						4	SYSTEM	\$660.00	Estimate Item Adjustment (0001) due to user fryd overridding Payment
2024 Estimate Exemplication (2007) due to user flyd overridding Payment Estimate Examples Exception 1 on the current Payment Estimate Estimate Examples (2007) and to user flyd overridding Payment Estimate Examples (2007) and to user flyd overridding Payment Estimate Exception 1 on the current Payment Estimate Examples (2007) and to user flyd overridding Payment Estimate Exception 1 on the current Payment Estimate Examples (2007) and to user flyd overridding Payment Estimate Exception 1 on the current Payment Estimate Exception 1 on the current Payment Estimate Exception 1 on the current Payment Estimate Estimate Exception 1 on the current Payment Estimate Exception 1 on the current Payment Estimate Estimate Exception 1 on the current Payment Estimate Estimate Exception 2 on the current Payment Estimate Extended Exception 2 on the						4	SYSTEM	(\$660.00)	
2024 SYSTEM S600.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fryd overridding Payment Estimate Item Adjustment (0001) due to user fryd overridding Payment Estimate Exception 1 on the current Payment Estimate Exception 1 on the current Payment Estimate Item Adjustment (001) due to user fryd overridding Payment Estimate Item Adjustment (001) due to user fryd overridding Payment Estimate Item Adjustment (001) due to user fryd overridding Payment Estimate Item Adjustment (001) due to user fryd overridding Payment Estimate Item Adjustment (001) due to user fryd overridding Payment Estimate Item Adjustment (001) due to user fryd overridding Payment Estimate Item Adjustment (001) due to user fryd overridding Payment Estimate Item Adjustment (001) due to user fryd overridding Payment Estimate Item Adjustment (001) due to user fryd overridding Payment Estimate Item Adjustment (001) due to user fryd overridding Payment Estimate Item Adjustment (001) due to user fryd overridding Payment Estimate Item Adjustment (001) due to user fryd overridding Payment Item Adjustment (001) due to user fryd overridding Payment Item Adjustment (001) due to user fryd overridding Payment Item Adjustment (001) due to user fryd overridding Payment Item Adjustment (001) due to user fryd overridding Payment Item Adjustment (001) due to user fryd overridding Payment Item Adjustment (001) due to user fryd overridding Payment Item Adjustment (001) due to user fryd overridding Payment Item Adjustment (001) due to user fryd overridding Payment Item Adjustment (001) due to user fryd overridding Payment Item Adjustment (001) due to user fryd overridding Payment Item Adjustment (001) due to user fryd overridding Payment Item Adjustment (001) due to user fryd overridding Payment Item Adjustment (001) due to user fryd overridding Payment Item Adjustment (001) due to user fryd overridding Payment Item Adjustment (001) due to user fryd overridding Payment Item Adjustment (001						5	SYSTEM	\$660.00	Estimate Item Adjustment (0001) due to user fryd overridding Payment
2024 Eatimale Item Adjustment (0001) due to user fryd overridding Payment Estimate Exception 1 on the current Payment Estimate.						5	SYSTEM	(\$660.00)	
2024 7						6	SYSTEM	\$660.00	Estimate Item Adjustment (0001) due to user fryd overridding Payment
2024 Estimate Item Adjustment (0001) due to user fryd overridding Payment Estimate Exception 1 on the current Payment Estimate Estimate Exception 1 on the current Payment Estimate Estimate Exception 1 on the current Payment Estimate Exception 2 on the current Payment Estimate Estimate Exception 2 on the current Pay						6	SYSTEM	(\$660.00)	
2024 8						7	SYSTEM	\$660.00	Estimate Item Adjustment (0001) due to user fryd overridding Payment
2024 System Estimate tem Adjustment (0001) due to user fryd overridding Payment						7	SYSTEM	(\$660.00)	
Total Se60.00 Material - Total Se60.00 Material Credit 2 Apr 16, 2024 Se60.00 Material Credit 2 Apr 16, 2024 Se60.00 Material Credit Total Se60.00 Se60.00 Se60.00 Se60.						8	SYSTEM	\$660.00	Estimate Item Adjustment (0001) due to user fryd overridding Payment
Material - Total						8	SYSTEM	(\$660.00)	
MaterialCredit					- Total			(\$660.00)	
Total \$660.00				Material - Tota				(\$660.00)	
Naterial Credit - Total S660.00				MaterialCredit		2	SYSTEM	\$660.00	
DOFF PREF THERMO PVMT MARK, LT/RT ARROW DESCRIPTION LT/RT ARROW LT/RT ARRO					- Total			\$660.00	
1				MaterialCredit	- Total			\$660.00	
THEMO PVMT MARK, LT/RT ARROW 2		0060 -	Total					\$0.00	
LT/RT ARROW 2 Apr 16, 2024 \$957EM \$660.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. 2 Apr 16, 2024 \$957EM \$1,320.00 This adjustment (0002) due to user fryd overridding Payment Estimate Exception 2 on the current Payment Estimate. 3 May 2, 2024 \$957EM \$1,320.00 This adjustment (0002) due to user fryd overridding Payment Estimate Exception 2 on the current Payment Estimate. 3 May 2, 2024 \$957EM \$1,320.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. 4 May 16, 2024 \$957EM \$1,320.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate Exception 2 on the current Payment Estimate. 5 Jun 3, 2024 \$957EM \$1,320.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.		0070	THERMO PVMT MARK,	Material		1	SYSTEM	(\$660.00)	
3 May 2, 2024 \$1,320.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fryd overridding Payment Estimate Exception 2 on the current Payment Estimate. 3 May 2, 2024 \$1,320.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fryd overridding Payment Estimate Item Adjustment (0002) due to user fryd overridding Payment Estimate Exception 2 on the current Payment Estimate. 4 May 16, 2024 \$1,320.00 (\$1,320.00) 5 Jun 3, 2024 \$1,320.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fryd overridding Payment Estimate Item Adjustment (0002) due to user fryd overridding Payment Estimate Item Adjustment (0002) due to user fryd overridding Payment						2	SYSTEM	\$660.00	Estimate Item Adjustment (0004) due to user fryd overridding Payment
Estimate Item Adjustment (0002) due to user fryd overridding Payment Estimate Exception 2 on the current Payment Estimate. 3 May 2, 2024 4 May 16, SYSTEM \$1,320.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fryd overridding Payment Estimate Exception 2 on the current Payment Estimate. 4 May 16, SYSTEM (\$1,320.00) 5 Jun 3, 2024 5 SYSTEM \$1,320.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.						2	SYSTEM	(\$660.00)	
4 May 16, 2024 4 May 16, 2024 5 Jun 3, 2024 SYSTEM \$1,320.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fryd overridding Payment Estimate Exception 2 on the current Payment Estimate. 5 SYSTEM (\$1,320.00) This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fryd overridding Payment Estimate Item Adjustment (0002) due to user fryd overridding Payment						3	SYSTEM	\$1,320.00	Estimate Item Adjustment (0002) due to user fryd overridding Payment
2024 Estimate Item Adjustment (0002) due to user fryd overridding Payment Estimate Exception 2 on the current Payment Estimate. 4 May 16, 2024 (\$1,320.00) 5 Jun 3, 2024 \$1,320.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fryd overridding Payment Estimate Item Adjustment (0002) due to user fryd overridding Payment						3	SYSTEM	(\$1,320.00)	
5 Jun 3, SYSTEM \$1,320.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fryd overridding Payment						4	SYSTEM	\$1,320.00	Estimate Item Adjustment (0002) due to user fryd overridding Payment
2024 Estimate Item Adjustment (0002) due to user fryd overridding Payment						4	SYSTEM	(\$1,320.00)	
						5	SYSTEM	\$1,320.00	Estimate Item Adjustment (0002) due to user fryd overridding Payment



Line Item Adjustments by Estimate

Contract ID: 240119-F03

25, 0076 PREPAID PROPRIET Material	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Bright Company Compa	JSL0005	0070	THERMO	Material		5		SYSTEM	(\$1,320.00)	
2024						6		SYSTEM	\$1,320.00	Estimate Item Adjustment (0002) due to user fryd overridding Payment
2024 Settinate Exception 2 on the current Payment Estimate. 2024 Settinate Exception 2 on the current Payment Estimate. 2024 Settinate Exception 2 on the current Payment Estimate. 2024 Settinate Exception 2 on the current Payment Estimate. 2024 Settinate Exception 2 on the current Payment Estimate. 2024 Settinate Exception 2 on the current Payment Estimate. 2024 Settinate Exception 2 on the current Payment Estimate. 2024 Settinate Exception 2 on the current Payment Estimate. 2024 Settinate Exception 2 on the current Payment Estimate. 2024 Settinate Exception 2 on the current Payment Estimate. 2024 Settinate Exception 2 on the current Payment Estimate. 2024 Settinate Exception 2 on the current Payment Estimate. 2024 Settinate Exception 2 on the current Payment Estimate. 2024 Settinate Exception 2 on the current Payment Estimate. 2024 Settinate Exception 3 on the current Payment Estimate. 2024 Settinate Exception 3 on the current Payment Estimate. 2024 Settinate Exception 3 on the current Payment Estimate. 2024 Settinate Exception 3 on the current Payment Estimate. 2024 Settinate Exception 3 on the current Payment Estimate. 2024 Settinate Exception 3 on the current Payment Estimate. 2024 Settinate Exception 3 on the current Payment Estimate. 2024 Settinate Exception 3 on the current Payment Estimate. 2024 Settinate Exception 3 on the current Payment Estimate. 2024 Settinate Exception 3 on the current Payment Estimate. 2024 Settinate Exception 3 on the current Payment Estimate. 2024 Settinate Exception 3 on the current Payment Estimate. 2024 Settinate Exception 3 on the current Payment Estimate. 2024 Settinate Exception 3 on the current Payment Estimate. 2024 Settinate Exception 3 on the current Payment Estimate. 2024 Settinate Exception 3 on the current Payment Estimate. 2024 Settinate Exception 3 on the current Payment Estimate. 2024 Settinate Exception 3 on the current Payment Estimate						6		SYSTEM	(\$1,320.00)	
B						7		SYSTEM	\$1,320.00	Estimate Item Adjustment (0002) due to user fryd overridding Payment
2024 SySTEM \$3,30,00						7		SYSTEM	(\$1,320.00)	
Total						8		SYSTEM	\$1,320.00	Estimate Item Adjustment (0002) due to user fryd overridding Payment
Material - Total 2						8		SYSTEM	(\$1,320.00)	
MaterialCredit 2 Apr 16, 2024 \$660.00					- Total				(\$660.00)	
1-70tal 1-70				Material - Tota					(\$660.00)	
				MaterialCredit		2		SYSTEM	\$660.00	
1					- Total				\$660.00	
1				MaterialCredit	- Total				\$660.00	
HIGH BUILD WATERBORNE 2		0070 -	· Total						\$0.00	
PAINT 2 Apr 16. 2024 Apr 18. 2024 3 May 2, 2024 3 May 2, 2024 4 May 16. SYSTEM (\$4,253.20) 4 May 16. SYSTEM (\$4,253.20) 5 Jun 3, 2024 5 Jun 3, 2024 5 Jun 3, 2024 6 Jun 17, SYSTEM (\$4,253.20) 6 Jun 17, 2024 6 Jun 17, 2024 6 Jun 17, 2024 7 Jul 2, 2024 7 Jul 2, 2024 8 Jul 17, 2024		0090	HIGH BUILD WATERBORNE	Material		1		SYSTEM	(\$2,054.00)	
3 May 2, 2024 3 May 2, 2024 3 May 2, 2024 3 May 2, 2024 4 May 16, 2024 4 May 16, 2024 5 SYSTEM \$4,253.20 5 Jun 3, 2024 5 Jun 3, 2024 6 Jun 17, 2024 6 Jun 17, 2024 7 Jul 2, 2024 8 Jul 17, 2024 8 SYSTEM \$7,089.60 8 Jul 17, 2024 8 Jul 17, 2024 8 SYSTEM \$7,089.60 8 Jul 17, 2024 8 Jul 17, 2024 8 SYSTEM \$7,089.60 8 Jul 17, 2024 8 Jul 17, 2024 8 SYSTEM \$7,089.60 8 Jul 17, 2024 8 Jul 17, 2024 8 SYSTEM \$7,089.60 8 Jul 17, 2024 8 Jul 17, 2024 8 SYSTEM \$7,089.60 8 Jul 17, 2024 8 Jul 17, 2024 8 SYSTEM \$7,089.60 8 Jul 17, 2024 8 Jul 17, 2024 8 SYSTEM \$7,089.60 8 Jul 17, 2024 8 Jul 17, 2024 8 SYSTEM \$7,089.60 8 Jul 17, 2024 8 Jul 17, 2024 8 SYSTEM \$7,089.60 8 Jul 17, 2024 8 Jul 17, 2024 8 SYSTEM \$7,089.60 8 Jul 17, 2024 8 Jul 17, 2024 8 SYSTEM \$7,089.60 8 Jul 17, 2024 8 Jul 17, 2024 8 SYSTEM \$7,089.60 9 This adjustment (0003) due to user fyd overridding Payment Estimate Exception 3 on the current Payment Estimate. 8 Jul 17, 2024 8 SYSTEM \$7,089.60 8 Jul 17, 2024 8 SYSTEM \$7,089.60 9 This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate.						2		SYSTEM	\$2,054.00	Estimate Item Adjustment (0006) due to user fryd overridding Payment
Estimate Item Adjustment (0003) due to user fryd overridding Payment Estimate Exception 3 on the current Payment Estimate. 3 May 2, 2024 4 May 16, SYSTEM \$4,253.20						2		SYSTEM	(\$2,054.00)	
4 May 16, SYSTEM \$4,253.20 This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate. 4 May 16, SYSTEM (\$4,253.20) 2024 5 Jun 3, SYSTEM \$4,253.20 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fryd overridding Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fryd overridding Payment Estimate Exception 3 on the current Payment Estimate. 5 Jun 3, SYSTEM (\$4,253.20) 2024 6 Jun 17, SYSTEM \$4,253.20 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fryd overridding Payment Estimate Exception 3 on the current Payment Estimate. 6 Jun 17, SYSTEM (\$4,253.20) 2024 7 Jul 2, SYSTEM \$7,089.60 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fryd overridding Payment Estimate Exception 3 on the current Payment Estimate Exception 3 on the current Payment Estimate Exception 3 on the current Payment Estimate Item Adjustment (0003) due to user fryd overridding Payment Estimate Item Adjustment (0003) due to user fryd overridding Payment Estimate Item Adjustment (0003) due to user fryd overridding Payment Estimate Item Adjustment (0003) due to user fryd overridding Payment Estimate Item Adjustment (0003) due to user fryd overridding Payment Estimate Item Adjustment (0003) due to user fryd overridding Payment Estimate Exception 3 on the current Payment Estimate.						3		SYSTEM	\$4,253.20	Estimate Item Adjustment (0003) due to user fryd overridding Payment
Estimate Item Adjustment (0003) due to user fryd overridding Payment Estimate Exception 3 on the current Payment Estimate. 4 May 16, SYSTEM (\$4,253.20) 5 Jun 3, SYSTEM \$4,253.20 This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate. 5 Jun 3, SYSTEM (\$4,253.20) 6 Jun 17, SYSTEM \$4,253.20 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fryd overridding Payment Estimate Exception 3 on the current Payment Estimate Estimate Item Adjustment (0003) due to user fryd overridding Payment Estimate Exception 3 on the current Payment Estimate. 6 Jun 17, SYSTEM (\$4,253.20) 7 Jul 2, SYSTEM \$7,089.60 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fryd overridding Payment Estimate Item Adjustment (0003) due to user fryd overridding Payment Estimate Exception 3 on the current Payment Estimate. 7 Jul 2, SYSTEM (\$7,089.60) 8 Jul 17, SYSTEM \$7,089.60 This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate. 8 Jul 17, SYSTEM (\$7,089.60)						3		SYSTEM	(\$4,253.20)	
5 Jun 3, 2024 SYSTEM \$4,253.20 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fryd overridding Payment Estimate Item Adjustment (0003) due to user fryd overridding Payment Estimate Item Adjustment (0003) due to user fryd overridding Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fryd overridding Payment Estimate Exception 3 on the current Payment Estimate. 7 Jul 2, SYSTEM \$7,089.60 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fryd overridding Payment Estimate Item Adjustment (0003) due to user fryd overridding Payment Estimate Exception 3 on the current Payment Estimate. 8 Jul 17, 2024 SYSTEM \$7,089.60 This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate. 8 Jul 17, 2024 SYSTEM \$7,089.60 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fryd overridding Payment Estimate Item Adjustment (0003) due to user fryd overridding Payment Estimate Item Adjustment (0003) due to user fryd overridding Payment Estimate Exception 3 on the current Payment Estimate.						4		SYSTEM	\$4,253.20	Estimate Item Adjustment (0003) due to user fryd overridding Payment
Estimate Item Adjustment (0003) due to user fryd overridding Payment Estimate Exception 3 on the current Payment Estimate. 5 Jun 3, 2024 6 Jun 17, 2024 8 Jun 17, 2024 7 Jul 2, 2024 8 Jul 2, 2024 8 Jul 17, 2024 8 SYSTEM (\$7,089.60) 8 Jul 17, 2024 8 Jul 17, 2024 8 SYSTEM (\$7,089.60) 8 Jul 17, 2024 8 Jul 17, 2024 8 SYSTEM (\$7,089.60)						4		SYSTEM	(\$4,253.20)	
2024 6 Jun 17, 2024 84,253.20 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fryd overridding Payment Estimate Exception 3 on the current Payment Estimate. 6 Jun 17, 2024 7 Jul 2, 2024 8 SYSTEM \$7,089.60 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fryd overridding Payment Estimate Exception 3 on the current Payment Estimate. 7 Jul 2, 2024 8 SYSTEM \$7,089.60 This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate. 8 Jul 17, 2024 SYSTEM \$7,089.60 This adjustment (0003) due to user fryd overridding Payment Estimate Item Adjustment (0003) due to user fryd overridding Payment Estimate Exception 3 on the current Payment Estimate. 8 Jul 17, 2024 SYSTEM \$7,089.60)						5		SYSTEM	\$4,253.20	Estimate Item Adjustment (0003) due to user fryd overridding Payment
Estimate Item Adjustment (0003) due to user fryd overridding Payment Estimate Exception 3 on the current Payment Estimate. Jun 17, 2024 SYSTEM (\$4,253.20)						5		SYSTEM	(\$4,253.20)	
2024 7 Jul 2, 2024 \$7,089.60 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fryd overridding Payment Estimate Exception 3 on the current Payment Estimate. 7 Jul 2, 2024 \$(\$7,089.60) 8 Jul 17, 2024 \$7,089.60 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fryd overridding Payment Estimate Item Adjustment (0003) due to user fryd overridding Payment Estimate Exception 3 on the current Payment Estimate. 8 Jul 17, 2024 \$(\$7,089.60)						6		SYSTEM	\$4,253.20	Estimate Item Adjustment (0003) due to user fryd overridding Payment
Estimate Item Adjustment (0003) due to user fryd overridding Payment Estimate Exception 3 on the current Payment Estimate. 7 Jul 2, 2024 (\$7,089.60) 8 Jul 17, 2024 \$7,089.60 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fryd overridding Payment Estimate Exception 3 on the current Payment Estimate. 8 Jul 17, 2024 \$9\$SYSTEM (\$7,089.60)						6		SYSTEM	(\$4,253.20)	
8 Jul 17, 2024 \$7,089.60 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fryd overridding Payment Estimate Exception 3 on the current Payment Estimate. 8 Jul 17, 2024 \$YSTEM (\$7,089.60)						7		SYSTEM	\$7,089.60	Estimate Item Adjustment (0003) due to user fryd overridding Payment
Estimate Item Adjustment (0003) due to user fryd overridding Payment Estimate Exception 3 on the current Payment Estimate. 8 Jul 17, 2024 (\$7,089.60)						7		SYSTEM	(\$7,089.60)	
2024						8		SYSTEM	\$7,089.60	Estimate Item Adjustment (0003) due to user fryd overridding Payment
- Total (\$2,054.00)						8		SYSTEM	(\$7,089.60)	
					- Total				(\$2,054.00)	
Material - Total (\$2,054.00)				Material - Tota					(\$2,054.00)	



Line Item Adjustments by Estimate

Contract ID: 240119-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0005	0090	6 IN. WHITE HIGH BUILD	MaterialCredit		2	Apr 16, 2024	SYSTEM	\$2,054.00	
		WATERBORNE PAINT		- Total				\$2,054.00	
			MaterialCredit	- Total				\$2,054.00	
	0090 -	Total						\$0.00	
	0100	6 IN. YELLOW HIGH BUILD WATERBORNE	Material		1	Apr 3, 2024	SYSTEM	(\$1,516.80)	
		PAINT			2	Apr 16, 2024	SYSTEM	\$1,516.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user fryd overridding Payment Estimate Exception 5 on the current Payment Estimate.
					2	Apr 16, 2024	SYSTEM	(\$1,516.80)	
					3	May 2, 2024	SYSTEM	\$3,154.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fryd overridding Payment Estimate Exception 5 on the current Payment Estimate.
					3	May 2, 2024	SYSTEM	(\$3,154.80)	
					4	May 16, 2024	SYSTEM	\$3,154.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fryd overridding Payment Estimate Exception 5 on the current Payment Estimate.
					4	May 16, 2024	SYSTEM	(\$3,154.80)	
					5	Jun 3, 2024	SYSTEM	\$3,154.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fryd overridding Payment Estimate Exception 5 on the current Payment Estimate.
					5	Jun 3, 2024	SYSTEM	(\$3,154.80)	
					6	Jun 17, 2024	SYSTEM	\$3,154.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fryd overridding Payment Estimate Exception 5 on the current Payment Estimate.
					6	Jun 17, 2024	SYSTEM	(\$3,154.80)	
					7	Jul 2, 2024	SYSTEM	\$5,045.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fryd overridding Payment Estimate Exception 5 on the current Payment Estimate.
					7	Jul 2, 2024	SYSTEM	(\$5,045.20)	
					8	Jul 17, 2024	SYSTEM	\$5,045.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fryd overridding Payment Estimate Exception 5 on the current Payment Estimate.
					8	Jul 17, 2024	SYSTEM	(\$5,045.20)	
				- Total				(\$1,516.80)	
			Material - Tota					(\$1,516.80)	
			MaterialCredit		2	Apr 16, 2024	SYSTEM	\$1,516.80	
				- Total				\$1,516.80	
			MaterialCredit	- Total				\$1,516.80	
	0100 -	Total						\$0.00	
JSL0005	- Total							\$0.00	
Overall -	Total							\$0.00	

MoDOT

Contract Adjustments for Contract - 240119-F03

There are no contract adjustments to display for this contract.

Revision 3/23/2023 Page 10 of 10