



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on June 19, 2025

Pay Estimate Created Date: June 16, 2025

Progress Estimate Number 4	Contract ID	240119-H02	Pay Period Start	June 2, 2025	Original Contract Amount	\$3,853,285.23
	Prime Contractor	BMC Enterprises, Inc. dba Missouri Petroleum Products Company	Pay Period End	June 15, 2025	Net Change Order Amount	\$36,288.35
					Current Contract Amount	\$3,889,573.58

Approval Date	By User
June 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by hendrm1
June 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by bollis1
June 18, 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
September 1, 2025	September 1, 2025		83.24%

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	
Work Began Date			

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
240119-H02			
Total Posted Items Pay	\$1,096,262.50	\$2,141,457.45	\$3,237,719.95
Gross Item Adjustments	\$38,946.35	(\$71,351.49)	(\$32,405.14)
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
		\$2,070,105.96	\$3,205,314.81
Contract Total Payable This Estimate:		\$1,135,208.85	

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3784	0010	4139905	MISC.MINERAL AGGREGATE	SQYD	\$1.250	1,464	\$1,830.00
	0070	6181000	MOBILIZATION	LS	\$95,000.000	0.250	\$23,750.00
Project J9P3784 - Total							\$25,580.00
J9P3785	0100	4139905	MISC.MINERAL AGGREGATE	SQYD	\$1.250	160,941	\$201,176.25
	0110	4139912	MISC.SCRUB SEAL EMULSION	GAL	\$2.950	40,150	\$118,442.50
	0120	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$1,500.000	1	\$1,500.00
	0130	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	1,081	\$6,486.00
	0150	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	EA	\$3,200.000	2	\$6,400.00
	0160	6181000	MOBILIZATION	LS	\$95,000.000	0.750	\$71,250.00
Project J9P3785 - Total							\$405,254.75
J9S3783	0190	4139905	MISC.MINERAL AGGREGATE	SQYD	\$1.250	164,788	\$205,985.00
	0200	4139912	MISC.SCRUB SEAL EMULSION	GAL	\$2.950	42,100	\$124,195.00
	0220	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	14	\$84.00
	0250	6181000	MOBILIZATION	LS	\$75,000.000	0.750	\$56,250.00
Project J9S3783 - Total							\$386,514.00
J9S3786	0280	4139905	MISC.MINERAL AGGREGATE	SQYD	\$1.250	86,078	\$107,597.50
	0290	4139912	MISC.SCRUB SEAL EMULSION	GAL	\$2.950	21,520	\$63,484.00
	0300	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$1,500.000	1	\$1,500.00



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Prime Contractor BMC Enterprises, Inc. dba Missouri Petroleum Products Company	Pay Period End June 15, 2025	Net Change Order Amount \$36,288.35	
		Current Contract Amount \$3,889,573.58	

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3786	0310	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	728	\$4,368.00
	0340	6181000	MOBILIZATION	LS	\$50,000.000	0.750	\$37,500.00
Project J9S3786 - Total							\$214,449.50
J9S3787	0370	4139905	MISC.MINERAL AGGREGATE	SQYD	\$1.250	1,101	\$1,376.25
	0400	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	9	\$54.00
	0430	6181000	MOBILIZATION	LS	\$35,000.000	0.250	\$8,750.00
Project J9S3787 - Total							\$10,180.25
J9S3788	0490	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	371	\$2,226.00
	0520	6181000	MOBILIZATION	LS	\$75,000.000	0.250	\$18,750.00
Project J9S3788 - Total							\$20,976.00
J9S3789	0580	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	99	\$594.00
	0590	6161025	CHANNELIZER (TRIM-LINE)	EA	\$1.000	10	\$10.00
	0600	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	EA	\$3,200.000	2	\$6,400.00
	0610	6181000	MOBILIZATION	LS	\$40,000.000	0.250	\$10,000.00
Project J9S3789 - Total							\$17,004.00
J9S3797	0690	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	9	\$54.00
	0720	6181000	MOBILIZATION	LS	\$65,000.000	0.250	\$16,250.00
Project J9S3797 - Total							\$16,304.00
Overall - Total							\$1,096,262.50

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
J9P3784	0020	MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.95000 - 2.95000, 'is applied (if non-zero).	760	\$2.95	\$2,242.00
J9S3783	0190	MISC.	Overrun			-2,324	\$1.25	(\$2,905.00)
	0200	MISC.	Overrun			-1,554	\$2.95	(\$4,584.30)
	0220	CONSTRUCTION SIGNS	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user hendrm1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	14	\$6.00	\$84.00
	0220	CONSTRUCTION SIGNS	Overrun			-14	\$6.00	(\$84.00)
J9S3787	0380	MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.95000 - 2.95000, 'is applied (if non-zero).	293	\$2.95	\$864.35
J9S3788	0460	MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.25000 - 1.25000, 'is applied	4,587	\$1.25	\$5,733.75



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	Prime Contractor	BMC Enterprises, Inc. dba Missouri Petroleum Products Company	Pay Period End	June 15, 2025	Net Change Order Amount	\$36,288.35
					Current Contract Amount	\$3,889,573.58

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3788					(if non-zero).			
	0470	MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.95000 - 2.95000, 'is applied (if non-zero).	2,953	\$2.95	\$8,711.35
J9S3797	0660	MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.25000 - 1.25000, 'is applied (if non-zero).	14,609	\$1.25	\$18,261.25
	0670	MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.95000 - 2.95000, 'is applied (if non-zero).	3,601	\$2.95	\$10,622.95
	0690	CONSTRUCTION SIGNS	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user hendrm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	9	\$6.00	\$54.00
	0690	CONSTRUCTION SIGNS	Overrun			-9	\$6.00	(\$54.00)
Total								\$38,946.35



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

Report Generated on June 19, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9P3784	FAF 34-1(59)	Scrub Seal	34	WAYNE	from Route 67 to 6 miles west of Marble Hill
J9P3785	FAF 19-1(20)	Scrub Seal	19	OREGON	from Route 60 to Route 160
J9S3783	FAS S705(32)	Scrub Seal	143	WAYNE	from Route 49 to Route 34
J9S3786	FAS S705(33)	Scrub Seal	AA	REYNOLDS	from Route 49 near Piedmont to end of state maintenance
J9S3787	FAS S705(34)	Scrub Seal	NN	ST FRANCOIS	from Route N to Route 221
J9S3788	FAS S705(34)	Scrub Seal	C	STE GENEVIEVE	from Route D to Route 32 near Weingarten
J9S3789	FAS S705(36)	Scrub Seal	BB	ST FRANCOIS	from Route M to Route 32 near Bismarck
J9S3797	FAS S705(41)	Scrub Seal	F	STE GENEVIEVE	from Route OO to Route WW near Coffman
Totals by Job Numbers					
J9P3784			This Estimate	Previous	To Date
	Posted Item Pay		\$25,580.00	\$823,190.50	\$848,770.50
	Gross Item Adjustments		\$2,242.00	(\$2,242.00)	\$0.00
	Gross Item Pay		\$27,822.00	\$820,948.50	\$848,770.50
	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
J9P3785			This Estimate	Previous	To Date
	Posted Item Pay		\$405,254.75	\$0.00	\$405,254.75
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$405,254.75	\$0.00	\$405,254.75
	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
J9S3783			This Estimate	Previous	To Date
	Posted Item Pay		\$386,514.00	\$102,338.00	\$488,852.00
	Gross Item Adjustments		(\$7,489.30)	\$0.00	(\$7,489.30)
	Gross Item Pay		\$379,024.70	\$102,338.00	\$481,362.70
	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
J9S3786			This Estimate	Previous	To Date
	Posted Item Pay		\$214,449.50	\$0.00	\$214,449.50
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$214,449.50	\$0.00	\$214,449.50
	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
J9S3787			This Estimate	Previous	To Date
	Posted Item Pay		\$10,180.25	\$162,204.70	\$172,384.95
	Gross Item Adjustments		\$864.35	(\$3,448.49)	(\$2,584.14)
	Gross Item Pay		\$11,044.60	\$158,756.21	\$169,800.81
	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
J9S3788			This Estimate	Previous	To Date
	Posted Item Pay		\$20,976.00	\$437,528.65	\$458,504.65
	Gross Item Adjustments		\$14,445.10	(\$25,679.53)	(\$11,234.43)
	Gross Item Pay		\$35,421.10	\$411,849.12	\$447,270.22
	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



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Project Details

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Contract Project Information			
Totals by Job Numbers			
J9S3789			
	This Estimate	Previous	To Date
Posted Item Pay	\$17,004.00	\$214,430.35	\$231,434.35
Gross Item Adjustments	\$0.00	(\$4,387.47)	(\$4,387.47)
Gross Item Pay	\$17,004.00	\$210,042.88	\$227,046.88
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
J9S3797			
	This Estimate	Previous	To Date
Posted Item Pay	\$16,304.00	\$401,765.25	\$418,069.25
Gross Item Adjustments	\$28,884.20	(\$35,594.00)	(\$6,709.80)
Gross Item Pay	\$45,188.20	\$366,171.25	\$411,359.45
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 June 19, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 240119-H02, Contract Project J9S3797, Project Item Line Number 0690, Contract Line Item Number 0690, Item 6161005, Minor Item.	Line Number 0690 CONSTRUCTION SIGNS - Final quantity pending change order 2.	hendrm1	Overridden
Estimate Exception Type: Item Overrun: Contract 240119-H02, Contract Project J9S3783, Project Item Line Number 0190, Contract Line Item Number 0190, Item 4139905, Minor Item.	Line Number 0190 MISC. MINERAL AGGREGATE - Final quantity pending change order 2.	hendrm1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240119-H02, Contract Project J9S3783, Project Item Line Number 0200, Contract Line Item Number 0200, Item 4139912, Minor Item.	Line Number 0200 MISC. SCRUB SEAL EMULSION - Final quantity pending change order 2.	hendrm1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240119-H02, Contract Project J9S3783, Project Item Line Number 0220, Contract Line Item Number 0220, Item 6161005, Minor Item.	Line Number 0220 CONSTRUCTION SIGNS - Final quantity pending change order 2.	hendrm1	Overridden



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

Report Generated on June 19, 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 ID	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-H02	J9P3784	0001	0010	4139905	MISC.MINERAL AGGREGATE	380,760.00	1,464.00	382,224.00	SQYD	382,224.00	\$1.25	\$477,780.00
		0001	0020	4139912	MISC.SCRUB SEAL EMULSION	95,190.00	760.00	95,950.00	GAL	95,950.00	\$2.95	\$283,052.50
		0001	0030	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	1.00	\$1,500.00	\$1,500.00
		0001	0040	6161005	CONSTRUCTION SIGNS	1,594.00	-131.00	1,463.00	SQFT	1,463.00	\$6.00	\$8,778.00
		0001	0050	6161025	CHANNELIZER (TRIM-LINE)	145.00	-135.00	10.00	EA	10.00	\$1.00	\$10.00
		0001	0060	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$3,200.00	\$6,400.00
		0001	0070	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$95,000.00	\$71,250.00
		0001	0080	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	256,746.00	0.00	256,746.00	LF	0.00	\$0.28	\$0.00
		0001	0090	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	213,228.00	0.00	213,228.00	LF	0.00	\$0.15	\$0.00
Project J9P3784 - Total Value Posted to Date as of Report Generated Date												\$848,770.50
J9P3785	0001	0100	4139905	MISC.MINERAL AGGREGATE	319,094.00	0.00	319,094.00	SQYD	160,941.00	\$1.25	\$201,176.25	
	0001	0110	4139912	MISC.SCRUB SEAL EMULSION	79,774.00	0.00	79,774.00	GAL	40,150.00	\$2.95	\$118,442.50	
	0001	0120	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	1.00	\$1,500.00	\$1,500.00	
	0001	0130	6161005	CONSTRUCTION SIGNS	1,542.00	0.00	1,542.00	SQFT	1,081.00	\$6.00	\$6,486.00	
	0001	0140	6161025	CHANNELIZER (TRIM-LINE)	190.00	0.00	190.00	EA	0.00	\$1.00	\$0.00	
	0001	0150	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$3,200.00	\$6,400.00	
	0001	0160	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$95,000.00	\$71,250.00	
	0001	0170	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	273,209.00	0.00	273,209.00	LF	0.00	\$0.15	\$0.00	
	0001	0180	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	255,825.00	0.00	255,825.00	LF	0.00	\$0.15	\$0.00	
Project J9P3785 - Total Value Posted to Date as of Report Generated Date												\$405,254.75
J9S3783	0001	0190	4139905	MISC.MINERAL AGGREGATE	206,782.00	0.00	206,782.00	SQYD	209,106.00	\$1.25	\$261,382.50	
	0001	0200	4139912	MISC.SCRUB SEAL EMULSION	51,696.00	0.00	51,696.00	GAL	53,250.00	\$2.95	\$157,087.50	
	0001	0210	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	1.00	\$1,500.00	\$1,500.00	
	0001	0220	6161005	CONSTRUCTION SIGNS	1,110.00	-87.00	1,023.00	SQFT	1,037.00	\$6.00	\$6,222.00	
	0001	0230	6161025	CHANNELIZER (TRIM-LINE)	115.00	-105.00	10.00	EA	10.00	\$1.00	\$10.00	
	0001	0240	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$3,200.00	\$6,400.00	
	0001	0250	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$75,000.00	\$56,250.00	
	0001	0260	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	184,874.00	0.00	184,874.00	LF	0.00	\$0.15	\$0.00	
	0001	0270	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	161,122.00	0.00	161,122.00	LF	0.00	\$0.15	\$0.00	
Project J9S3783 - Total Value Posted to Date as of Report Generated Date												\$488,852.00
J9S3786	0001	0280	4139905	MISC.MINERAL AGGREGATE	86,078.00	0.00	86,078.00	SQYD	86,078.00	\$1.25	\$107,597.50	
	0001	0290	4139912	MISC.SCRUB SEAL EMULSION	21,520.00	0.00	21,520.00	GAL	21,520.00	\$2.95	\$63,484.00	
	0001	0300	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	1.00	\$1,500.00	\$1,500.00	
	0001	0310	6161005	CONSTRUCTION SIGNS	711.00	17.00	728.00	SQFT	728.00	\$6.00	\$4,368.00	
	0001	0320	6161025	CHANNELIZER (TRIM-LINE)	85.00	-85.00	0.00	EA	0.00	\$1.00	\$0.00	
	0001	0330	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	-2.00	0.00	EA	0.00	\$3,200.00	\$0.00	
	0001	0340	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$50,000.00	\$37,500.00	
	0001	0350	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	73,551.00	0.00	73,551.00	LF	0.00	\$0.15	\$0.00	
	0001	0360	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	73,551.00	0.00	73,551.00	LF	0.00	\$0.15	\$0.00	
Project J9S3786 - Total Value Posted to Date as of Report Generated Date												\$214,449.50
J9S3787	0001	0370	4139905	MISC.MINERAL AGGREGATE	55,228.00	1,101.00	56,329.00	SQYD	56,329.00	\$1.25	\$70,411.25	
	0001	0380	4139912	MISC.SCRUB SEAL EMULSION	13,807.00	293.00	14,100.00	GAL	14,100.00	\$2.95	\$41,595.00	
	0001	0390	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00	
	0001	0400	6161005	CONSTRUCTION SIGNS	508.00	0.00	508.00	SQFT	508.00	\$6.00	\$3,048.00	
	0001	0410	6161025	CHANNELIZER (TRIM-LINE)	30.00	-20.00	10.00	EA	10.00	\$1.00	\$10.00	
	0001	0420	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$3,200.00	\$6,400.00	
	0001	0430	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$35,000.00	\$35,000.00	
	0001	0440	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	45,408.00	0.00	45,408.00	LF	45,408.00	\$0.15	\$6,811.20	
	0001	0450	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	40,730.00	0.00	40,730.00	LF	40,730.00	\$0.15	\$6,109.50	
Project J9S3787 - Total Value Posted to Date as of Report Generated Date												\$172,384.95



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

Report Generated on June 19, 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 ID	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-H02	J9S3788	0001	0460	4139905	MISC.MINERAL AGGREGATE	150,187.00	4,587.00	154,774.00	SQYD	154,774.00	\$1.25	\$193,467.50
		0001	0470	4139912	MISC.SCRUB SEAL EMULSION	37,547.00	2,953.00	40,500.00	GAL	40,500.00	\$2.95	\$119,475.00
		0001	0480	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0001	0490	6161005	CONSTRUCTION SIGNS	1,060.00	-230.00	830.00	SQFT	830.00	\$6.00	\$4,980.00
		0001	0500	6161025	CHANNELIZER (TRIM-LINE)	90.00	-80.00	10.00	EA	10.00	\$1.00	\$10.00
		0001	0510	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$3,200.00	\$6,400.00
		0001	0520	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$75,000.00	\$75,000.00
		0001	0530	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	187,916.00	0.00	187,916.00	LF	187,916.00	\$0.15	\$28,187.40
		0001	0540	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	186,565.00	0.00	186,565.00	LF	186,565.00	\$0.15	\$27,984.75
Project J9S3788 - Total Value Posted to Date as of Report Generated Date												\$458,504.65
J9S3789	0001	0550	4139905	MISC.MINERAL AGGREGATE	78,516.00	0.00	78,516.00	SQYD	78,516.00	\$1.25	\$98,145.00	
	0001	0560	4139912	MISC.SCRUB SEAL EMULSION	19,629.00	-29.00	19,600.00	GAL	19,600.00	\$2.95	\$57,820.00	
	0001	0570	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00	
	0001	0580	6161005	CONSTRUCTION SIGNS	931.00	-244.00	687.00	SQFT	687.00	\$6.00	\$4,122.00	
	0001	0590	6161025	CHANNELIZER (TRIM-LINE)	120.00	-110.00	10.00	EA	10.00	\$1.00	\$10.00	
	0001	0600	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$3,200.00	\$6,400.00	
	0001	0610	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$40,000.00	\$40,000.00	
	0001	0620	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	21.00	0.00	21.00	LF	21.00	\$25.00	\$525.00	
	0001	0630	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	0640	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	67,299.00	0.00	67,299.00	LF	67,299.00	\$0.15	\$10,094.85	
	0001	0650	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	55,450.00	0.00	55,450.00	LF	55,450.00	\$0.15	\$8,317.50	
Project J9S3789 - Total Value Posted to Date as of Report Generated Date												\$231,434.35
J9S3797	0001	0660	4139905	MISC.MINERAL AGGREGATE	138,994.00	14,609.00	153,603.00	SQYD	153,603.00	\$1.25	\$192,003.75	
	0001	0670	4139912	MISC.SCRUB SEAL EMULSION	34,749.00	3,601.00	38,350.00	GAL	38,350.00	\$2.95	\$113,132.50	
	0001	0680	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00	
	0001	0690	6161005	CONSTRUCTION SIGNS	1,183.00	-363.00	820.00	SQFT	829.00	\$6.00	\$4,974.00	
	0001	0700	6161025	CHANNELIZER (TRIM-LINE)	115.00	-105.00	10.00	EA	10.00	\$1.00	\$10.00	
	0001	0710	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$3,200.00	\$6,400.00	
	0001	0720	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$65,000.00	\$65,000.00	
	0001	0730	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	125,453.00	0.00	125,453.00	LF	125,453.00	\$0.15	\$18,817.95	
	0001	0740	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	98,207.00	0.00	98,207.00	LF	98,207.00	\$0.15	\$14,731.05	
Project J9S3797 - Total Value Posted to Date as of Report Generated Date												\$418,069.25
240119-H02 Overall - Total Value Posted to Date as of Report Generated Date												\$3,237,719.95



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

Report Generated on June 19, 2025

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

Project: J9P3784

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0010	4139905	MISC.	6/9/25	6/11/25	1	1,464.00	SQYD	MO 34 Wayne/Bollinger	LM 39.522	CL	LM 63.835	CL	
0070	6181000	MOBILIZATION	6/6/25	6/11/25	1	0.25	LS	MO 34 Wayne/Bollinger	LM 42.093	CL	LM 39.522	CL	

Project: J9P3785

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0100	4139905	MISC.	6/11/25	6/16/25	1	86,341.00	SQYD	MO 19 Shannon/Oregon	LM 247.462	CL	LM 240.140	CL	
			6/12/25	6/16/25	1	74,600.00	SQYD	MO 19 Shannon/Oregon	LM 240.140	CL	LM 233.713	CL	
0110	4139912	MISC.	6/11/25	6/16/25	1	21,500.00	GAL	MO 19 Shannon/Oregon	LM 247.462	CL	LM 240.140	CL	
			6/12/25	6/16/25	1	18,650.00	GAL	MO 19 Shannon/Oregon	LM 240.140	CL	LM 233.713	CL	
0120	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	6/11/25	6/16/25	1	1.00	EA	MO 19 Shannon/Oregon	LM 221.590	CL	LM 247.462	CL	Used for brooming and pacing tabs.
0130	6161005	CONSTRUCTION SIGNS	6/11/25	6/16/25	1	1,081.00	SQFT	MO 19 Shannon/Oregon	LM 221.590	CL	LM 247.462	CL	
0150	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	6/2/25	6/11/25	1	2.00	EA	MO 19 Shannon	LM 221.590	CL	LM 247.462	CL	
0160	6181000	MOBILIZATION	6/11/25	6/16/25	1	0.75	LS	MO 19 Shannon/Oregon	LM 221.590	CL	LM 247.462	CL	

Project: J9S3783

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0190	4139905	MISC.	6/2/25	6/11/25	1	79,621.00	SQYD	MO 143 Iron/Wayne	LM 13.907	CL	LM 7.201	CL	
			6/3/25	6/11/25	1	82,843.00	SQYD	MO 143 Iron/Wayne	LM 7.201	CL	LM 0.000		
			6/9/25	6/11/25	1	2,324.00	SQYD	MO 143 Iron/Wayne	LM 0.000	CL	LM 17.507	CL	
0200	4139912	MISC.	6/2/25	6/11/25	1	20,300.00	GAL	MO 143 Iron/Wayne	LM 13.907	CL	LM 7.201	CL	
			6/3/25	6/11/25	1	21,800.00	GAL	MO 143 Iron Wayne	LM 7.201	CL	LM 0.000	CL	
0220	6161005	CONSTRUCTION SIGNS	6/2/25	6/11/25	1	14.00	SQFT	MO 143 Iron/Wayne	LM 0.00	CL	LM 17.507	CL	
0250	6181000	MOBILIZATION	6/3/25	6/11/25	1	0.75	LS	RT 143 Iron/Wayne County	0.00	CL	17.507	CL	

Project: J9S3786

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0280	4139905	MISC.	6/10/25	6/11/25	1	86,078.00	SQYD	RT AA Wayne/Reynolds	LM 0.063	CL	LM 7.028	CL	
0290	4139912	MISC.	6/10/25	6/11/25	1	21,520.00	GAL	RT AA Wayne/Reynolds	LM 0.063	CL	LM 7.028	CL	
0300	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	6/10/25	6/11/25	1	1.00	EA	RT AA Wayne/Reynolds	LM 0.063	CL	LM 7.028	CL	Used for brooming and placing tabs.
0310	6161005	CONSTRUCTION SIGNS	6/10/25	6/11/25	1	728.00	SQFT	RT AA Wayne/Reynolds	LM 0.063	CL	LM 7.028	CL	
0340	6181000	MOBILIZATION	6/10/25	6/11/25	1	0.75	LS	RT AA Wayne/Reynolds	LM 0.063	CL	LM 7.028	CL	

Project: J9S3787

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0370	4139905	MISC.	6/9/25	6/11/25	1	1,101.00	SQYD	RT NN St Francois	LM 0.000	CL	LM 4.300	CL	
0400	6161005	CONSTRUCTION SIGNS	6/6/25	6/11/25	1	9.00	SQFT	RT NN St. Francois	LM 0.00	CL	LM 4.300	CL	
0430	6181000	MOBILIZATION	6/6/25	6/11/25	1	0.25	LS	RT NN St. Francois	LM 0.000	CL	LM 4.300	CL	

Project: J9S3788

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0490	6161005	CONSTRUCTION SIGNS	6/6/25	6/11/25	1	371.00	SQFT	RT C St. Francois/Ste. Genevieve	LM 0.000	CL	LM 12.800	CL	
0520	6181000	MOBILIZATION	6/6/25	6/11/25	1	0.25	LS	RT C St. Francois/Ste. Genevieve	LM 0.000	CL	LM 12.800	CL	

Project: J9S3789

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0580	6161005	CONSTRUCTION SIGNS	6/6/25	6/11/25	1	99.00	SQFT	RT BB St. Francois	LM 6.380	CL	LM 6.380	CL	
0590	6161025	CHANNELIZER (TRIM-LINE)	6/6/25	6/11/25	1	10.00	EA	RT BB St. Francois	LM 0.00	CL	LM 6.380	CL	Placed at CMS.
0600	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	6/6/25	6/11/25	1	2.00	EA	RT BB St. Francois	LM 0.00	CL	LM 6.380	CL	
0610	6181000	MOBILIZATION	6/6/25	6/11/25	1	0.25	LS	RT BB St. Francois	LM 0.000	CL	LM 6.380	CL	

Project: J9S3797



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

Report Generated on June 19, 2025

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

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments
0690	6161005	CONSTRUCTION SIGNS	6/6/25	6/11/25	1	9.00	SQFT	RT F St. Francois/Ste. Genevieve	LM 0.000	CL	LM 11.880	CL	Wet Paint Arrows
0720	6161000	MOBILIZATION	6/6/25	6/11/25	1	0.25	LS	RT F St. Francois/Ste. Genevieve	LM 0.00	CL	LM 11.880	CL	

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J9P3785	0130	June 11, 2025	1,081	W08-7a 6x36 9.00 FRESH OIL/LOOSE GRAVEL		221.724, 222.73, 223.675, 224.698, 225.597, 226.872, 227.618, 228.604		15.00	9.00			135.00
				W08-12 48x48 16.00 NO CENTER LINE		221.736, 223.675, 225.597, 227.618, 229.681, 231.746, 233.743, 235.618, 237.687, 239.715, 241.591, 243.599, 245.587, 247.338		26.00	16.00			416.00
				G020-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		247.427, 245.778, 246.708, 246.586, 246.306, 246.032, 245.476, 244.72, 244.476, 243.341, 243.161, 242.576		12.00	8.75			105.00
				G020-4 36x18 4.50 PILOT CAR FOLLOW ME				3.00	4.50			13.50
				G020-2 48x24 8.00 END ROAD WORK		221.634, 247.474		2.00	8.00			16.00
				G020-1 60x24 10.00 ROAD WORK NEXT XX MILES		221.634, 247.474		2.00	10.00			20.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		221.662, 247.445		2.00	12.00			24.00
				W08-7a 6x36 9.00 FRESH OIL/LOOSE GRAVEL		229.681, 230.745, 231.746, 232.607, 233.743, 234.62, 235.618, 236.574		16.00	9.00			144.00
				W08-7a 6x36 9.00 FRESH OIL/LOOSE GRAVEL		237.687, 238.766, 239.715, 240.674, 241.591, 242.983, 243.599, 244.646, 245.587, 246.039(AA), 246.753, 247.338		23.00	9.00			207.00
				0130 - Total								
J9S3783	0220	June 2, 2025	14	G020-4 36x18 4.50 PILOT CAR FOLLOW ME		0.000-17.507		3.00	4.50			13.50
0220 - Total											13.5	
J9S3786	0310	June 10, 2025	728	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.013, 2.236, 5.343, 7.032	AA	4.00	16.00			64.00
				G022-1 21x15 2.19 WET PAINT (ARROW PIVETS)		0.063-7.028	AA	4.00	2.19			8.76
				G020-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		0.051, 0.512, 0.711, 1.8, 3.903, 5.584, 6.179, 6.448, 6.632, 6.696	AA	10.00	8.75			87.50
				G020-4 36x18 4.50 PILOT CAR FOLLOW ME		0.063-7.028	AA	3.00	4.50			13.50
				G020-2 48x24 8.00 END ROAD WORK		0.017, 6.973	AA	2.00	8.00			16.00
				G020-1 60x24 10.00 ROAD WORK NEXT XX MILES		0.017, 6.973	AA	2.00	10.00			20.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		0.056, 6.953	AA	2.00	12.00			24.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		0.063, 2.158, 5.273, 6.935	AA	4.00	16.00			64.00
				W08-7a 6x36 9.00 FRESH OIL/LOOSE GRAVEL		0.149, .98, 1.845, 2.92, 3.953, 4.922, 5.585, 6.907	AA	14.00	9.00			126.00
				W08-12 48x48 16.00 NO CENTER LINE		0.159, 1.845, 3.953, 5.585, 6.907	AA	8.00	16.00			128.00
				WO3-4 8x48 16.00 BE PREPARED TO STOP		0.139, 2.293, 5.218, 6.886	AA	4.00	16.00			64.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		31.072, 31.142	49	2.00	16.00			32.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		0.19, 2.103, 5.196, 6.855, 7.032	AA	5.00	16.00			80.00
				0310 - Total								
J9S3787	0400	June 6, 2025	9	G022-1 21x15 2.19 WET PAINT (ARROW PIVETS)				4.00	2.19			8.76
0400 - Total											8.76	
J9S3788	0490	June 6, 2025	371	G022-1 21x15 2.19 WET PAINT (ARROW PIVETS)				4.00	2.19			8.76
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		.146, 3.332, 3.3, 6.79		4.00	16.00			64.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		.176, 3.187, 3.74, 6.35		4.00	16.00			64.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		.0251, 3.091, 3.944, 5.568		4.00	16.00			64.00
				G020-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		.0351, .438, .718, .725, .804, .929, 1.388, 1.844, 1.992		8.00	8.75			70.00
				WO3-4 8x48 16.00 BE PREPARED TO STOP		.0229, 3.132, 3.894, 5.92		4.00	16.00			64.00
				W08-7a 6x36 9.00 FRESH OIL/LOOSE GRAVEL		3.702, 5.729, 7.670, 9.678		4.00	9.00			36.00
				0490 - Total								
J9S3789	0580	June 6, 2025	99	W08-12 48x48 16.00 NO CENTER LINE		1.45, 5.300		2.00	16.00			32.00
				G022-1 21x15 2.19 WET PAINT (ARROW PIVETS)				4.00	2.19			8.76
				G020-4 36x18 4.50 PILOT CAR FOLLOW ME				3.00	4.50			13.50
				W08-7a 6x36 9.00 FRESH OIL/LOOSE GRAVEL		1.400, 2.162, 4.149, 5.290, 5.309		5.00	9.00			45.00
0580 - Total											99.26	
J9S3797	0690	June 6, 2025	9	G022-1 21x15 2.19 WET PAINT (ARROW PIVETS)			RT F	4.00	2.19			8.76
0690 - Total											8.76	



Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 240119-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9P3784	0020	MISC.	Overrun	Overrun	3	Jun 2, 2025	SYSTEM	(\$2,242.00)			
					4	Jun 16, 2025	SYSTEM	\$2,242.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.95000 - 2.95000, 'is applied (if non-zero).		
				Overrun - Total					\$0.00		
				Overrun - Total					\$0.00		
			0020 - Total					\$0.00			
			J9P3784 - Total					\$0.00			
J9S3783	0190	MISC.	Overrun	Overrun	4	Jun 16, 2025	SYSTEM	(\$2,905.00)			
					Overrun - Total					(\$2,905.00)	
				Overrun - Total					(\$2,905.00)		
				0190 - Total					(\$2,905.00)		
			0200	MISC.	Overrun	Overrun	4	Jun 16, 2025	SYSTEM	(\$4,584.30)	
							Overrun - Total				
	Overrun - Total					(\$4,584.30)					
	0200 - Total					(\$4,584.30)					
	0220	CONSTRUCTION SIGNS	Overrun	Overrun	4	Jun 16, 2025	SYSTEM	(\$84.00)			
					4	Jun 16, 2025	SYSTEM	\$84.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user hendrm1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
				Overrun - Total					\$0.00		
				Overrun - Total					\$0.00		
			0220 - Total					\$0.00			
			J9S3783 - Total					(\$7,489.30)			
J9S3787	0380	MISC.	Overrun	Overrun	2	May 16, 2025	SYSTEM	(\$864.35)			
					4	Jun 16, 2025	SYSTEM	\$864.35	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.95000 - 2.95000, 'is applied (if non-zero).		
				Overrun - Total					\$0.00		
				Overrun - Total					\$0.00		
			0380 - Total					\$0.00			
			0440	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	3	Jun 2, 2025	hendrm1	(\$1,362.24)	Withholding 20% until satisfactory retorefectivity test is achieved.
	REFL - Total							(\$1,362.24)			
	Other Item Adjustment - Total					(\$1,362.24)					
	0440 - Total					(\$1,362.24)					
	0450	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	3	Jun 2, 2025	hendrm1	(\$1,221.90)	Withholding 20% until satisfactory retorefectivity test is achieved.		
					REFL - Total					(\$1,221.90)	
			Other Item Adjustment - Total					(\$1,221.90)			
			0450 - Total					(\$1,221.90)			
	J9S3787 - Total					(\$2,584.14)					
J9S3788	0460	MISC.	Overrun	Overrun	2	May 16, 2025	SYSTEM	(\$5,733.75)			
					4	Jun 16, 2025	SYSTEM	\$5,733.75	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.25000 - 1.25000, 'is applied (if non-zero).		
				Overrun - Total					\$0.00		
				Overrun - Total					\$0.00		
			0460 - Total					\$0.00			
			0470	MISC.	Overrun	Overrun	2	May 16,	SYSTEM	(\$8,711.35)	



Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 240119-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9S3788	0470	MISC.	Overrun	Overrun		2025			Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.95000 - 2.95000, 'is applied (if non-zero).			
					4	Jun 16, 2025	SYSTEM	\$8,711.35				
				Overrun - Total							\$0.00	
				Overrun - Total							\$0.00	
				0470 - Total							\$0.00	
	0530	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	3	Jun 2, 2025	hendrm1	(\$5,637.48)	Withholding 20% until satisfactory retorefectivity test is achieved.			
				REFL - Total				(\$5,637.48)				
			Other Item Adjustment - Total				(\$5,637.48)					
			0530 - Total				(\$5,637.48)					
	0540	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	3	Jun 2, 2025	hendrm1	(\$5,596.95)	Withholding 20% until satisfactory retorefectivity test is achieved.			
				REFL - Total				(\$5,596.95)				
			Other Item Adjustment - Total				(\$5,596.95)					
			0540 - Total				(\$5,596.95)					
	J9S3788 - Total								(\$11,234.43)			
	J9S3789	0620	PREF THERMO PVMT MARK, 24 IN WHIT	Other Item Adjustment	REFL	3	Jun 2, 2025	hendrm1	(\$105.00)	Withholding 20% until satisfactory retorefectivity test is achieved.		
					REFL - Total				(\$105.00)			
				Other Item Adjustment - Total				(\$105.00)				
				0620 - Total				(\$105.00)				
		0630	PREF THERMO PVMT MARK, R/R XING	Other Item Adjustment	REFL	3	Jun 2, 2025	hendrm1	(\$600.00)	Withholding 20% until satisfactory retorefectivity test is achieved.		
REFL - Total					(\$600.00)							
Other Item Adjustment - Total				(\$600.00)								
0630 - Total				(\$600.00)								
0640		4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	3	Jun 2, 2025	hendrm1	(\$2,018.97)	Withholding 20% until satisfactory retorefectivity test is achieved.			
				REFL - Total				(\$2,018.97)				
			Other Item Adjustment - Total				(\$2,018.97)					
			0640 - Total				(\$2,018.97)					
0650		4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	3	Jun 2, 2025	hendrm1	(\$1,663.50)	Withholding 20% until satisfactory retorefectivity test is achieved.			
				REFL - Total				(\$1,663.50)				
			Other Item Adjustment - Total				(\$1,663.50)					
			0650 - Total				(\$1,663.50)					
J9S3789 - Total								(\$4,387.47)				
J9S3797	0660	MISC.	Overrun	Overrun	2	May 16, 2025	SYSTEM	(\$18,261.25)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.25000 - 1.25000, 'is applied (if non-zero).			
					4	Jun 16, 2025	SYSTEM	\$18,261.25				
				Overrun - Total				\$0.00				
				Overrun - Total				\$0.00				
				0660 - Total				\$0.00				
	0670	MISC.	Overrun	Overrun	2	May 16, 2025	SYSTEM	(\$10,622.95)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.95000 - 2.95000, 'is applied (if non-zero).			
					4	Jun 16, 2025	SYSTEM	\$10,622.95				
				Overrun - Total				\$0.00				
				Overrun - Total				\$0.00				
0670 - Total				\$0.00								



Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 240119-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3797	0690	CONSTRUCTION SIGNS	Overrun	Overrun	4	Jun 16, 2025	SYSTEM	(\$54.00)		
					4	Jun 16, 2025	SYSTEM	\$54.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user hendrm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					Overrun - Total				\$0.00	
					Overrun - Total				\$0.00	
				0690 - Total						
	0730	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	3	Jun 2, 2025	hendrm1	(\$3,763.59)	Withholding 20% until satisfactory retroreflectivity test is achieved.	
								REFL - Total		(\$3,763.59)
						Other Item Adjustment - Total		(\$3,763.59)		
				0730 - Total						
	0740	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	3	Jun 2, 2025	hendrm1	(\$2,946.21)	Withholding 20% until satisfactory retroreflectivity test is achieved.	
								REFL - Total		(\$2,946.21)
						Other Item Adjustment - Total		(\$2,946.21)		
				0740 - Total						
J9S3797 - Total								(\$6,709.80)		
Overall - Total								(\$32,405.14)		



Contract Adjustments for Contract - 240119-H02

There are no contract adjustments to display for this contract.