



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

Report Generated on July 4, 2025

Pay Estimate Created Date: July 1, 2025

Progress Estimate Number 5	Contract ID 240119-H02	Pay Period Start June 16, 2025	Original Contract Amount \$3,853,285.23
Prime Contractor BMC Enterprises, Inc. dba Missouri Petroleum Products Company	Pay Period End June 30, 2025	Net Change Order Amount \$36,288.35	Current Contract Amount \$3,889,573.58

Approval Date		By User
July 1, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	hendrm1
July 1, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	bollis1
July 3, 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		96.71%

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	April 22, 2025	April 22, 2025	

Contract Total Pay For Estimate No. 5				
		This Estimate	Previous	To Date
240119-H02	Total Posted Items Pay	\$523,981.52	\$3,237,719.95	\$3,761,701.47
	Gross Item Adjustments	(\$59,656.42)	(\$32,405.14)	(\$92,061.56)
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
	Contract Total Payable This Estimate:	\$464,325.10	\$3,205,314.81	\$3,669,639.91

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3784	0030	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$1,500.000	1	\$1,500.00
	0080	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.280	257,939	\$72,222.92
	0090	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.150	218,245	\$32,736.75
Project J9P3784 - Total							\$106,459.67
J9P3785	0100	4139905	MISC.MINERAL AGGREGATE	SQYD	\$1.250	145,335	\$181,668.75
	0110	4139912	MISC.SCRUB SEAL EMULSION	GAL	\$2.950	36,150	\$106,642.50
	0120	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$1,500.000	1	\$1,500.00
	0170	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.150	228,904	\$34,335.60
	0180	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.150	225,593	\$33,838.95
Project J9P3785 - Total							\$357,985.80
J9S3783	0210	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$1,500.000	1	\$1,500.00
	0260	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.150	181,258	\$27,188.70
	0270	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.150	159,452	\$23,917.80
Project J9S3783 - Total							\$52,606.50
J9S3786	0300	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$1,500.000	1	\$1,500.00
	0350	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.150	68,374	\$10,256.10



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Progress Estimate Number 5	Contract ID Prime Contractor	240119-H02 BMC Enterprises, Inc. dba Missouri Petroleum Products Company	Pay Period Start Pay Period End	June 16, 2025 June 30, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount	\$3,853,285.23 \$36,288.35 \$3,889,573.58
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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3786	0360	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.150	67,173	\$10,075.95
Project J9S3786 - Total							\$21,832.05
J9S3787	0440	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.150	-202	(\$30.30)
	0450	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.150	319	\$47.85
Project J9S3787 - Total							\$17.55
J9S3788	0530	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.150	-51,882	(\$7,782.30)
	0540	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.150	-51,507	(\$7,726.05)
Project J9S3788 - Total							(\$15,508.35)
J9S3789	0640	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.150	-252	(\$37.80)
	0650	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.150	556	\$83.40
Project J9S3789 - Total							\$45.60
J9S3797	0730	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.150	144	\$21.60
	0740	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.150	3,474	\$521.10
Project J9S3797 - Total							\$542.70
Overall - Total							\$523,981.52

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	0080	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Withholding 20% for until satisfactory retroreflectivity results are achieved. MO 34			(\$14,444.58)
	0080	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun			-1,193	\$0.28	(\$334.04)
	0090	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Withholding 20% for until satisfactory retroreflectivity results are achieved. MO 34			(\$6,547.35)
	0090	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun			-5,017	\$0.15	(\$752.55)
J9P3785	0170	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Withholding 30% for until corrective striping is competed and satisfactory retroreflectivity results are achieved. MO 19			(\$10,300.68)
	0180	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Withholding 30% for until corrective striping is competed and satisfactory retroreflectivity results are achieved. MO 19			(\$10,151.69)



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Progress Estimate Number	Contract ID	240119-H02	Pay Period Start	June 16, 2025	Original Contract Amount	\$3,853,285.23
5	Prime Contractor	BMC Enterprises, Inc. dba Missouri Petroleum Products Company	Pay Period End	June 30, 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
J9S3783	0220	CONSTRUCTION SIGNS	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-14	\$6.00	(\$84.00)
	0260	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Withholding 20% for until satisfactory retroreflectivity results are achieved. MO 143			(\$5,437.74)
	0270	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Withholding 20% for until satisfactory retroreflectivity results are achieved. MO 143			(\$4,783.56)
J9S3786	0350	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Withholding 20% for until satisfactory retroreflectivity results are achieved. RT AA			(\$2,051.22)
	0360	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Withholding 20% for until satisfactory retroreflectivity results are achieved. RT AA			(\$2,015.19)
J9S3787	0450	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun			-319	\$0.15	(\$47.85)
J9S3788	0540	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Withholding additional 10% until corrective striping is completed. RT C			(\$2,025.87)
J9S3789	0650	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun			-556	\$0.15	(\$83.40)
J9S3797	0690	CONSTRUCTION SIGNS	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-9	\$6.00	(\$54.00)
	0730	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun			-144	\$0.15	(\$21.60)
	0740	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun			-3,474	\$0.15	(\$521.10)
Total								(\$59,656.42)



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

Report Generated on July 4, 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	Posted Item Pay	This Estimate	Previous	To Date
		\$106,459.67	\$848,770.50	\$955,230.17
	Gross Item Adjustments	(\$22,078.52)	\$0.00	(\$22,078.52)
	Gross Item Pay	\$84,381.15	\$848,770.50	\$933,151.65
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
J9P3785	Posted Item Pay	This Estimate	Previous	To Date
		\$357,985.80	\$405,254.75	\$763,240.55
	Gross Item Adjustments	(\$20,452.37)	\$0.00	(\$20,452.37)
	Gross Item Pay	\$337,533.43	\$405,254.75	\$742,788.18
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
J9S3783	Posted Item Pay	This Estimate	Previous	To Date
		\$52,606.50	\$488,852.00	\$541,458.50
	Gross Item Adjustments	(\$10,305.30)	(\$7,489.30)	(\$17,794.60)
	Gross Item Pay	\$42,301.20	\$481,362.70	\$523,663.90
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
J9S3786	Posted Item Pay	This Estimate	Previous	To Date
		\$21,832.05	\$214,449.50	\$236,281.55
	Gross Item Adjustments	(\$4,066.41)	\$0.00	(\$4,066.41)
	Gross Item Pay	\$17,765.64	\$214,449.50	\$232,215.14
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
J9S3787	Posted Item Pay	This Estimate	Previous	To Date
		\$17.55	\$172,384.95	\$172,402.50
	Gross Item Adjustments	(\$47.85)	(\$2,584.14)	(\$2,631.99)
	Gross Item Pay	(\$30.30)	\$169,800.81	\$169,770.51
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
J9S3788	Posted Item Pay	This Estimate	Previous	To Date
		(\$15,508.35)	\$458,504.65	\$442,996.30
	Gross Item Adjustments	(\$2,025.87)	(\$11,234.43)	(\$13,260.30)
	Gross Item Pay	(\$17,534.22)	\$447,270.22	\$429,736.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00



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

Report Generated on July 4, 2025

Contract Project Information				
Totals by Job Numbers				
J9S3789		This Estimate	Previous	To Date
	Posted Item Pay	\$45.60	\$231,434.35	\$231,479.95
	Gross Item Adjustments	(\$83.40)	(\$4,387.47)	(\$4,470.87)
	Gross Item Pay	(\$37.80)	\$227,046.88	\$227,009.08
	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	\$542.70	\$418,069.25	\$418,611.95
	Gross Item Adjustments	(\$596.70)	(\$6,709.80)	(\$7,306.50)
	Gross Item Pay	(\$54.00)	\$411,359.45	\$411,305.45
	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 July 4, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
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-Pending change order to correct quantities. MO 143	hendrm1	Acknowledged
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-Pending change order to correct quantities. MO143	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-Pending change order to correct quantities. MO143	hendrm1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240119-H02, Contract Project J9S3789, Project Item Line Number 0650, Contract Line Item Number 0650, Item 6206001C, Minor Item.	Line Item Number 0650 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS-Pending change order to correct quantities. RT BB	hendrm1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240119-H02, Contract Project J9P3784, Project Item Line Number 0080, Contract Line Item Number 0080, Item 6205902A, Minor Item.	Line Number 0080 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS-Pending change order to correct quantities. MO 19	hendrm1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240119-H02, Contract Project J9P3784, Project Item Line Number 0090, Contract Line Item Number 0090, Item 6206001C, Minor Item.	Line Number 0090 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS-Pending change order to correct quantities. MO 19	hendrm1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240119-H02, Contract Project J9S3787, Project Item Line Number 0450, Contract Line Item Number 0450, Item 6206001C, Minor Item.	Line Number 0450 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS-Pending change order to correct quantities. RT NN	hendrm1	Acknowledged
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-Pending change order to correct quantities. RT F	hendrm1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240119-H02, Contract Project J9S3797, Project Item Line Number 0730, Contract Line Item Number 0730, Item 6206000C, Minor Item.	Line Number 0730 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS-Pending change order to correct quantities. RT F	hendrm1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240119-H02, Contract Project J9S3797, Project Item Line Number 0740, Contract Line Item Number 0740, Item 6206001C, Minor Item.	Line Number 0740 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS-Pending change order to correct quantities. RT F	hendrm1	Acknowledged



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

Report Generated on July 4, 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	2.00	\$1,500.00	\$3,000.00
		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	257,939.00	\$0.28	\$72,222.92
		0001	0090	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	213,228.00	0.00	213,228.00	LF	218,245.00	\$0.15	\$32,736.75
Project J9P3784 - Total Value Posted to Date as of Report Generated Date												\$955,230.17
J9P3785	0001	0100	4139905	MISC.MINERAL AGGREGATE	319,094.00	0.00	319,094.00	SQYD	306,276.00	\$1.25	\$382,845.00	
		0110	4139912	MISC.SCRUB SEAL EMULSION	79,774.00	0.00	79,774.00	GAL	76,300.00	\$2.95	\$225,085.00	
		0120	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00	
		0130	6161005	CONSTRUCTION SIGNS	1,542.00	0.00	1,542.00	SQFT	1,081.00	\$6.00	\$6,486.00	
		0140	6161025	CHANNELIZER (TRIM-LINE)	190.00	0.00	190.00	EA	0.00	\$1.00	\$0.00	
		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	
		0160	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$95,000.00	\$71,250.00	
		0170	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	273,209.00	0.00	273,209.00	LF	228,904.00	\$0.15	\$34,335.60	
		0180	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	255,825.00	0.00	255,825.00	LF	225,593.00	\$0.15	\$33,838.95	
Project J9P3785 - Total Value Posted to Date as of Report Generated Date												\$763,240.55
J9S3783	0001	0190	4139905	MISC.MINERAL AGGREGATE	206,782.00	0.00	206,782.00	SQYD	209,106.00	\$1.25	\$261,382.50	
		0200	4139912	MISC.SCRUB SEAL EMULSION	51,696.00	0.00	51,696.00	GAL	53,250.00	\$2.95	\$157,087.50	
		0210	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00	
		0220	6161005	CONSTRUCTION SIGNS	1,110.00	-87.00	1,023.00	SQFT	1,037.00	\$6.00	\$6,222.00	
		0230	6161025	CHANNELIZER (TRIM-LINE)	115.00	-105.00	10.00	EA	10.00	\$1.00	\$10.00	
		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	
		0250	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$75,000.00	\$56,250.00	
		0260	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	184,874.00	0.00	184,874.00	LF	181,258.00	\$0.15	\$27,188.70	
		0270	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	161,122.00	0.00	161,122.00	LF	159,452.00	\$0.15	\$23,917.80	
Project J9S3783 - Total Value Posted to Date as of Report Generated Date												\$541,458.50
J9S3786	0001	0280	4139905	MISC.MINERAL AGGREGATE	86,078.00	0.00	86,078.00	SQYD	86,078.00	\$1.25	\$107,597.50	
		0290	4139912	MISC.SCRUB SEAL EMULSION	21,520.00	0.00	21,520.00	GAL	21,520.00	\$2.95	\$63,484.00	
		0300	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00	
		0310	6161005	CONSTRUCTION SIGNS	711.00	17.00	728.00	SQFT	728.00	\$6.00	\$4,368.00	
		0320	6161025	CHANNELIZER (TRIM-LINE)	85.00	-85.00	0.00	EA	0.00	\$1.00	\$0.00	
		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	
		0340	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$50,000.00	\$37,500.00	
		0350	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	73,551.00	0.00	73,551.00	LF	68,374.00	\$0.15	\$10,256.10	
		0360	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	73,551.00	0.00	73,551.00	LF	67,173.00	\$0.15	\$10,075.95	
Project J9S3786 - Total Value Posted to Date as of Report Generated Date												\$236,281.55
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	
		0380	4139912	MISC.SCRUB SEAL EMULSION	13,807.00	293.00	14,100.00	GAL	14,100.00	\$2.95	\$41,595.00	
		0390	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00	
		0400	6161005	CONSTRUCTION SIGNS	508.00	0.00	508.00	SQFT	508.00	\$6.00	\$3,048.00	
		0410	6161025	CHANNELIZER (TRIM-LINE)	30.00	-20.00	10.00	EA	10.00	\$1.00	\$10.00	
		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	
		0430	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$35,000.00	\$35,000.00	
		0440	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	45,408.00	0.00	45,408.00	LF	45,206.00	\$0.15	\$6,780.90	
		0450	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	40,730.00	0.00	40,730.00	LF	41,049.00	\$0.15	\$6,157.35	
Project J9S3787 - Total Value Posted to Date as of Report Generated Date												\$172,402.50



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

Report Generated on July 4, 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	136,034.00	\$0.15	\$20,405.10
		0001	0540	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	186,565.00	0.00	186,565.00	LF	135,058.00	\$0.15	\$20,258.70
Project J9S3788 - Total Value Posted to Date as of Report Generated Date												\$442,996.30
J9S3789	0001	0550	4139905	MISC.MINERAL AGGREGATE	78,516.00	0.00	78,516.00	SQYD	78,516.00	\$1.25	\$98,145.00	
		0560	4139912	MISC.SCRUB SEAL EMULSION	19,629.00	-29.00	19,600.00	GAL	19,600.00	\$2.95	\$57,820.00	
		0570	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00	
		0580	6161005	CONSTRUCTION SIGNS	931.00	-244.00	687.00	SQFT	687.00	\$6.00	\$4,122.00	
		0590	6161025	CHANNELIZER (TRIM-LINE)	120.00	-110.00	10.00	EA	10.00	\$1.00	\$10.00	
		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	
		0610	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$40,000.00	\$40,000.00	
		0620	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	21.00	0.00	21.00	LF	21.00	\$25.00	\$525.00	
		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	
		0640	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	67,299.00	0.00	67,299.00	LF	67,047.00	\$0.15	\$10,057.05	
		0650	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	55,450.00	0.00	55,450.00	LF	56,006.00	\$0.15	\$8,400.90	
Project J9S3789 - Total Value Posted to Date as of Report Generated Date												\$231,479.95
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	
		0670	4139912	MISC.SCRUB SEAL EMULSION	34,749.00	3,601.00	38,350.00	GAL	38,350.00	\$2.95	\$113,132.50	
		0680	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00	
		0690	6161005	CONSTRUCTION SIGNS	1,183.00	-363.00	820.00	SQFT	829.00	\$6.00	\$4,974.00	
		0700	6161025	CHANNELIZER (TRIM-LINE)	115.00	-105.00	10.00	EA	10.00	\$1.00	\$10.00	
		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	
		0720	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$65,000.00	\$65,000.00	
		0730	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	125,453.00	0.00	125,453.00	LF	125,597.00	\$0.15	\$18,839.55	
		0740	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	98,207.00	0.00	98,207.00	LF	101,681.00	\$0.15	\$15,252.15	
Project J9S3797 - Total Value Posted to Date as of Report Generated Date												\$418,611.95
240119-H02 Overall - Total Value Posted to Date as of Report Generated Date												\$3,761,701.47



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

Report Generated on July 4, 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
0030	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	6/18/25	7/1/25	1	1.00	EA	MO 34 Wayne/Bollinger	LM 39.522	CL	LM 63.835	CL	Striping
0080	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	6/18/25	7/1/25	1	257,939.00	LF	MO 34 Wayne/Bollinger	LM 39.522	CL	LM 63.835	CL	Actual quantity installed.
0090	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	6/18/25	7/1/25	1	218,245.00	LF	MO 34 Wayne/Bollinger	LM 39.522	CL	LM 63.835	CL	Actual quantity installed.

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.	6/17/25	7/1/25	1	65,798.00	SQYD	MO 19 Shannon/Oregon	LM 221.590	CL	LM 227.061	CL	
			6/19/25	7/1/25	1	79,537.00	SQYD	MO 19 Shannon/Oregon	LM 227.061	CL	LM 233.713	CL	
0110	4139912	MISC.	6/17/25	7/1/25	1	16,200.00	GAL	MO 19 Shannon/Oregon	LM 221.590	CL	LM 227.061	CL	
			6/19/25	7/1/25	1	19,950.00	GAL	MO 19 Shannon/Oregon	LM 227.061	CL	LM 233.713	CL	
0120	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	6/23/25	7/1/25	1	1.00	EA	MO 19 Shannon/Oregon	LM 221.590	CL	LM 247.462	CL	
0170	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	6/23/25	7/1/25	1	228,904.00	LF	MO 19 Shannon/Oregon	LM 221.590	CL	LM 247.462	CL	Actual installed quantity.
0180	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	6/23/25	7/1/25	1	225,593.00	LF	MO 19 Shannon/Oregon	LM 221.590	CL	LM 247.462	CL	Actual installed quantity.

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
0210	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	6/19/25	7/1/25	1	1.00	EA	MO 143 Iron/Wayne	0.000	CL	LM 17.507	CL	
0260	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	6/19/25	7/1/25	1	181,258.00	LF	MO 143 Iron/Wayne	LM 0.000	CL	LM 17.507	CL	Actual quantity installed.
0270	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	6/19/25	7/1/25	1	159,452.00	LF	MO 143 Iron/Wayne	LM 0.000	CL	LM 17.507	CL	Actual quantity installed.

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
0300	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	6/19/25	7/1/25	1	1.00	EA	RT AA Reynolds/Wayne	LM 0.063	CL	LM 7.028	CL	
0350	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	6/19/25	7/1/25	1	68,374.00	LF	RT AA Reynolds/Wayne	LM 0.063	CL	LM 7.028	CL	
0360	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	6/19/25	7/1/25	1	67,173.00	LF	RT AA Reynolds/Wayne	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
0440	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	6/23/25	7/1/25	1	-202.00	LF	RT NN St. Francois County	LM 0.000	CL	LM 4.300	CL	Actual installed quantity was 45,206 LF.
0450	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	6/23/25	7/1/25	1	319.00	LF	RT NN St. Francois	LM 0.000	CL	LM 4.300	CL	Actual installed quantity was 41,049 LF.

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
0530	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	6/23/25	7/1/25	1	-51,882.00	LF	RT C St. Francois/Ste. Genevieve	LM 0.000	CL	LM 12.800	CL	Actual installed quantity was 136,034LF.
0540	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	6/23/25	7/1/25	1	-51,507.00	LF	RT C St. Francois/Ste. Genevieve	LM 0.00	CL	LM 12.800	CL	Actual installed quantity was 135,058 LF.

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
0640	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	6/23/25	7/1/25	1	-252.00	LF	RT BB St. Francois	LM 0.000	CL	LM 6.380	CL	Actual installed quantity was 67,047 LF.
0650	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	6/23/25	7/1/25	1	556.00	LF	RT BB St. Francois	LM 0.000	CL	LM 6.380	CL	Actual installed quantity was 56,006 LF.

Project: J9S3797

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
0730	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	6/23/25	7/1/25	1	144.00	LF	RT F St. Francois/Ste. Genevieve	LM 0.000	CL	LM 11.880	CL	Actual installed quantity was 123,597 LF.
0740	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	6/23/25	7/1/25	1	3,474.00	LF	RT F St. Francois/Ste. Genevieve	LM 0.000	CL	LM 11.880	CL	Actual installed quantity was 101,681 LF.

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Jul 4, 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)	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	\$2,242.00					
					Overrun - Total			\$0.00					
	Overrun - Total			\$0.00									
	0020 - Total								\$0.00				
	0080	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	REFL	5	Jul 1, 2025	hendrm1		(\$14,444.58)	Withholding 20% for until satisfactory retrorefelctivity results are achieved. MO 34			
									REFL - Total			(\$14,444.58)	
									Other Item Adjustment - Total			(\$14,444.58)	
			Overrun	Overrun	5	Jul 1, 2025	SYSTEM		(\$334.04)				
									Overrun - Total			(\$334.04)	
Overrun - Total									(\$334.04)				
0080 - Total								(\$14,778.62)					
0090	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	5	Jul 1, 2025	hendrm1		(\$6,547.35)	Withholding 20% for until satisfactory retrorefelctivity results are achieved. MO 34				
								REFL - Total			(\$6,547.35)		
								Other Item Adjustment - Total			(\$6,547.35)		
		Overrun	Overrun	5	Jul 1, 2025	SYSTEM		(\$752.55)					
								Overrun - Total			(\$752.55)		
								Overrun - Total			(\$752.55)		
0090 - Total								(\$7,299.90)					
J9P3784 - Total								(\$22,078.52)					
J9P3785	0170	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	5	Jul 1, 2025	hendrm1	(\$10,300.68)	Withholding 30% for until corrective striping is competed and satisfactory retrorefelctivity results are achieved. MO 19				
								REFL - Total			(\$10,300.68)		
								Other Item Adjustment - Total			(\$10,300.68)		
	0170 - Total									(\$10,300.68)			
	0180	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	5	Jul 1, 2025	hendrm1			(\$10,151.69)	Withholding 30% for until corrective striping is competed and satisfactory retrorefelctivity results are achieved. MO 19		
										REFL - Total			(\$10,151.69)
Other Item Adjustment - Total									(\$10,151.69)				
0180 - Total								(\$10,151.69)					
J9P3785 - Total								(\$20,452.37)					
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			(\$4,584.30)
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						
				5	Jul 1, 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.													
Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).													



Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 240119-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9S3783	0220	CONSTRUCTION SIGNS	Overrun	Overrun - Total				(\$84.00)						
				Overrun - Total				(\$84.00)						
	0220 - Total							(\$84.00)						
	0260	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	5	Jul 1, 2025	hendrm1	(\$5,437.74)	Withholding 20% for until satisfactory retroreflectivity results are achieved. MO 143					
								REFL - Total				(\$5,437.74)		
								Other Item Adjustment - Total				(\$5,437.74)		
	0260 - Total							(\$5,437.74)						
	0270	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	5	Jul 1, 2025	hendrm1	(\$4,783.56)	Withholding 20% for until satisfactory retroreflectivity results are achieved. MO 143					
								REFL - Total				(\$4,783.56)		
								Other Item Adjustment - Total				(\$4,783.56)		
0270 - Total							(\$4,783.56)							
J9S3783 - Total								(\$17,794.60)						
J9S3786	0350	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	5	Jul 1, 2025	hendrm1	(\$2,051.22)	Withholding 20% for until satisfactory retroreflectivity results are achieved. RT AA					
								REFL - Total				(\$2,051.22)		
								Other Item Adjustment - Total				(\$2,051.22)		
	0350 - Total							(\$2,051.22)						
	0360	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	5	Jul 1, 2025	hendrm1	(\$2,015.19)	Withholding 20% for until satisfactory retroreflectivity results are achieved. RT AA					
								REFL - Total				(\$2,015.19)		
Other Item Adjustment - Total								(\$2,015.19)						
0360 - Total							(\$2,015.19)							
J9S3786 - Total								(\$4,066.41)						
J9S3787	0380	MISC.	Overrun	Overrun	2	May 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).					
					4	Jun 16, 2025	SYSTEM	\$864.35						
					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 retroreflectivity 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 retroreflectivity test is achieved.					
REFL - Total								(\$1,221.90)						
Other Item Adjustment - Total								(\$1,221.90)						
Overrun			Overrun	5	Jul 1, 2025	SYSTEM	(\$47.85)							
				Overrun - Total				(\$47.85)						
Overrun - Total				(\$47.85)										
0450 - Total							(\$1,269.75)							
J9S3787 - Total								(\$2,631.99)						
J9S3788	0460	MISC.	Overrun	Overrun	2	May 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).					
					4	Jun 16, 2025	SYSTEM	\$5,733.75						
					Overrun - Total					\$0.00				
					Overrun - Total					\$0.00				



Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 240119-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3788	0460 - Total							\$0.00			
	0470	MISC.	Overrun	Overrun	2	May 16, 2025	SYSTEM	(\$8,711.35)	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).		
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 retroreflectivity 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 retroreflectivity test is achieved.		
					5	Jul 1, 2025	hendrm1	(\$2,025.87)		Withholding additional 10% until corrective striping is completed. RT C	
REFL - Total					(\$7,622.82)						
Other Item Adjustment - Total		(\$7,622.82)									
	0540 - Total							(\$7,622.82)			
J9S3788 - Total								(\$13,260.30)			
J9S3789	0620	PREF THERMO PVMT MARK, 24 IN WHIT	Other Item Adjustment	REFL	3	Jun 2, 2025	hendrm1	(\$105.00)	Withholding 20% until satisfactory retroreflectivity 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 retroreflectivity 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 retroreflectivity 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 retroreflectivity test is achieved.		
REFL - Total								(\$1,663.50)			
Other Item Adjustment - Total			(\$1,663.50)								
			Overrun	Overrun	5	Jul 1, 2025	SYSTEM		(\$83.40)		
Overrun - Total		(\$83.40)									
Overrun - Total		(\$83.40)									
	0650 - Total							(\$1,746.90)			
J9S3789 - Total								(\$4,470.87)			
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			



Line Item Adjustments by Estimate

Contract ID: 240119-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3797	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							
	0690	CONSTRUCTION SIGNS	Overrun	Overrun	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. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
					4	Jun 16, 2025	SYSTEM	\$54.00			
					5	Jul 1, 2025	SYSTEM	(\$54.00)			
					Overrun - Total			(\$54.00)			
					Overrun - Total			(\$54.00)			
0690 - Total			(\$54.00)								
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)	
		Overrun	Overrun	5	Jul 1, 2025	SYSTEM	(\$21.60)				
				Overrun - Total			(\$21.60)				
				Overrun - Total			(\$21.60)				
0730 - Total			(\$3,785.19)								
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)	
		Overrun	Overrun	5	Jul 1, 2025	SYSTEM	(\$521.10)				
				Overrun - Total			(\$521.10)				
				Overrun - Total			(\$521.10)				
0740 - Total			(\$3,467.31)								
J9S3797 - Total								(\$7,306.50)			
Overall - Total								(\$92,061.56)			



Contract Adjustments for Contract - 240119-H02

There are no contract adjustments to display for this contract.