



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on November 5, 2025

Pay Estimate Created Date: November 3, 2025

Progress Estimate Number 7	Contract ID 240119-H02	Pay Period Start July 16, 2025	Original Contract Amount \$3,853,285.23
Prime Contractor BMC Enterprises, Inc. dba Missouri Petroleum Products Company	Pay Period End November 1, 2025	Net Change Order Amount (\$12,833.76)	
		Current Contract Amount \$3,840,451.47	

Approval Date	By User
November 3, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by hendrm1
November 3, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by bollis1
November 4, 2025	Reviewed and Approved at the Central Office Controllers Office Level by ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
September 1, 2025	September 1, 2025	August 11, 2025	100.00%

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. 7			
	This Estimate	Previous	To Date
240119-H02			
Total Posted Items Pay	\$0.00	\$3,840,451.47	\$3,840,451.47
Gross Item Adjustments	\$66,363.16	(\$92,061.56)	(\$25,698.40)
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
		\$3,748,389.91	\$3,814,753.07
Contract Total Payable This Estimate:	\$66,363.16		

Items Paid This Estimate Period

No Items Paid This Period

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				\$14,444.58
	0080	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment				\$1,115.84
	0080	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '0.28000 - 0.28000, 'is applied (if non-zero).	1,193	\$0.28	\$334.04
	0090	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment				\$6,547.35
	0090	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment				(\$1,655.66)
	0090	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all	5,017	\$0.15	\$752.55



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on November 5, 2025

Pay Estimate Created Date: November 3, 2025

Progress Estimate Number 7	Contract ID 240119-H02	Pay Period Start July 16, 2025	Original Contract Amount \$3,853,285.23
Prime Contractor BMC Enterprises, Inc. dba Missouri Petroleum Products Company	Pay Period End November 1, 2025	Net Change Order Amount (\$12,833.76)	
		Current Contract Amount \$3,840,451.47	

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3784		MARKING PAINT, TYPE P BEADS			previous payment estimates. Price Adjustments of ',0.15000 - 0.15000, 'is applied (if non-zero).			
J9P3785	0170	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment				\$10,300.68
	0170	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment				(\$2,612.51)
	0180	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment				\$10,151.69
	0180	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment				(\$8,613.87)
J9S3783	0190	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).	2,324	\$1.25	\$2,905.00
	0200	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).	1,554	\$2.95	\$4,584.30
	0220	CONSTRUCTION SIGNS	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.00000 - 6.00000, '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				\$5,437.74
	0260	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment				(\$2,897.77)
	0270	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment				\$4,783.56
	0270	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment				(\$834.19)
J9S3786	0350	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment				\$2,051.22
	0350	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment				(\$831.77)
	0360	4 IN. YELLOW STANDARD	Other Item	Retroreflectivity				\$2,015.19



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on November 5, 2025

Pay Estimate Created Date: November 3, 2025

Progress Estimate Number 7	Contract ID Prime Contractor	240119-H02 BMC Enterprises, Inc. dba Missouri Petroleum Products Company	Pay Period Start Pay Period End	July 16, 2025 November 1, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount	\$3,853,285.23 (\$12,833.76) \$3,840,451.47
--------------------------------------	---	---	--	-----------------------------------	---	---

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3786		WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Adjustment	Adjustment				
	0360	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment				(\$555.94)
J9S3787	0440	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment				\$1,362.24
	0440	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment				\$328.53
	0450	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment				\$1,221.90
	0450	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment				(\$754.43)
	0450	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '0.15000 - 0.15000, 'is applied (if non-zero).	319	\$0.15	\$47.85
J9S3788	0530	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment				\$5,637.48
	0530	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment				(\$596.85)
	0540	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment				\$7,622.82
	0540	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment				(\$2,685.29)
J9S3789	0620	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Other Item Adjustment	Retroreflectivity Adjustment				\$105.00
	0630	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	Other Item Adjustment	Retroreflectivity Adjustment				\$600.00
	0640	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment				\$2,018.97
	0640	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P	Other Item Adjustment	Retroreflectivity Adjustment				(\$1,252.10)



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on November 5, 2025

Pay Estimate Created Date: November 3, 2025

Progress Estimate Number 7	Contract ID 240119-H02	Pay Period Start July 16, 2025	Original Contract Amount \$3,853,285.23
Prime Contractor BMC Enterprises, Inc. dba Missouri Petroleum Products Company	Pay Period End November 1, 2025	Net Change Order Amount (\$12,833.76)	
		Current Contract Amount \$3,840,451.47	

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3789		BEADS						
	0650	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment				\$1,663.50
	0650	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment				(\$1,657.92)
	0650	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.15000 - 0.15000, 'is applied (if non-zero).	556	\$0.15	\$83.40
J9S3797	0690	CONSTRUCTION SIGNS	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.00000 - 6.00000, 'is applied (if non-zero).	9	\$6.00	\$54.00
	0730	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment				\$3,763.59
	0730	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment				\$415.55
	0730	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.15000 - 0.15000, 'is applied (if non-zero).	144	\$0.15	\$21.60
	0740	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment				\$2,946.21
	0740	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment				(\$2,610.02)
	0740	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.15000 - 0.15000, 'is applied (if non-zero).	3,474	\$0.15	\$521.10
Total								\$66,363.16



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

Report Generated on November 5, 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		\$0.00	\$978,980.17	\$978,980.17
	Gross Item Adjustments		\$21,538.70	(\$22,078.52)	(\$539.82)
	Gross Item Pay		\$21,538.70	\$956,901.65	\$978,440.35
	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		\$0.00	\$786,990.55	\$786,990.55
	Gross Item Adjustments		\$9,225.99	(\$20,452.37)	(\$11,226.38)
	Gross Item Pay		\$9,225.99	\$766,538.18	\$775,764.17
	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		\$0.00	\$560,208.50	\$560,208.50
	Gross Item Adjustments		\$14,062.64	(\$17,794.60)	(\$3,731.96)
	Gross Item Pay		\$14,062.64	\$542,413.90	\$556,476.54
	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		\$0.00	\$248,781.55	\$248,781.55
	Gross Item Adjustments		\$2,678.70	(\$4,066.41)	(\$1,387.71)
	Gross Item Pay		\$2,678.70	\$244,715.14	\$247,393.84
	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		\$0.00	\$172,402.50	\$172,402.50
	Gross Item Adjustments		\$2,206.09	(\$2,631.99)	(\$425.90)
	Gross Item Pay		\$2,206.09	\$169,770.51	\$171,976.60
	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		\$0.00	\$442,996.30	\$442,996.30
	Gross Item Adjustments		\$9,978.16	(\$13,260.30)	(\$3,282.14)
	Gross Item Pay		\$9,978.16	\$429,736.00	\$439,714.16
	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
Project Details

Report Generated on November 5, 2025

Contract Project Information			
Totals by Job Numbers			
J9S3789			
	This Estimate	Previous	To Date
Posted Item Pay	\$0.00	\$231,479.95	\$231,479.95
Gross Item Adjustments	\$1,560.85	(\$4,470.87)	(\$2,910.02)
Gross Item Pay	\$1,560.85	\$227,009.08	\$228,569.93
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	\$0.00	\$418,611.95	\$418,611.95
Gross Item Adjustments	\$5,112.03	(\$7,306.50)	(\$2,194.47)
Gross Item Pay	\$5,112.03	\$411,305.45	\$416,417.48
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 November 5, 2025

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on November 5, 2025

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract 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	1.00	\$95,000.00	\$95,000.00
		0001	0080	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	256,746.00	1,193.00	257,939.00	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	5,017.00	218,245.00	LF	218,245.00	\$0.15	\$32,736.75
Project J9P3784 - Total Value Posted to Date as of Report Generated Date												\$978,980.17
J9P3785	0001	0100	4139905	MISC.MINERAL AGGREGATE	319,094.00	-12,818.00	306,276.00	SQYD	306,276.00	\$1.25	\$382,845.00	
	0001	0110	4139912	MISC.SCRUB SEAL EMULSION	79,774.00	-3,474.00	76,300.00	GAL	76,300.00	\$2.95	\$225,085.00	
	0001	0120	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00	
	0001	0130	6161005	CONSTRUCTION SIGNS	1,542.00	-461.00	1,081.00	SQFT	1,081.00	\$6.00	\$6,486.00	
	0001	0140	6161025	CHANNELIZER (TRIM-LINE)	190.00	-190.00	0.00	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	1.00	\$95,000.00	\$95,000.00	
	0001	0170	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	273,209.00	-44,305.00	228,904.00	LF	228,904.00	\$0.15	\$34,335.60	
	0001	0180	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	255,825.00	-30,232.00	225,593.00	LF	225,593.00	\$0.15	\$33,838.95	
Project J9P3785 - Total Value Posted to Date as of Report Generated Date												\$786,990.55
J9S3783	0001	0190	4139905	MISC.MINERAL AGGREGATE	206,782.00	2,324.00	209,106.00	SQYD	209,106.00	\$1.25	\$261,382.50	
	0001	0200	4139912	MISC.SCRUB SEAL EMULSION	51,696.00	1,554.00	53,250.00	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	2.00	\$1,500.00	\$3,000.00	
	0001	0220	6161005	CONSTRUCTION SIGNS	1,110.00	-73.00	1,037.00	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	1.00	\$75,000.00	\$75,000.00	
	0001	0260	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	184,874.00	-3,616.00	181,258.00	LF	181,258.00	\$0.15	\$27,188.70	
	0001	0270	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	161,122.00	-1,670.00	159,452.00	LF	159,452.00	\$0.15	\$23,917.80	
Project J9S3783 - Total Value Posted to Date as of Report Generated Date												\$560,208.50
J9S3786	0001	0280	4139905	MISC.MINERAL AGGREGATE	86,078.00	0.00	86,078.00	SQYD	86,078.00	\$1.25	\$107,597.50	
	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	2.00	\$1,500.00	\$3,000.00	
	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	1.00	\$50,000.00	\$50,000.00	
	0001	0350	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	73,551.00	-5,177.00	68,374.00	LF	68,374.00	\$0.15	\$10,256.10	
	0001	0360	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	73,551.00	-6,378.00	67,173.00	LF	67,173.00	\$0.15	\$10,075.95	
Project J9S3786 - Total Value Posted to Date as of Report Generated Date												\$248,781.55
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	
	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	-202.00	45,206.00	LF	45,206.00	\$0.15	\$6,780.90	
	0001	0450	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	40,730.00	319.00	41,049.00	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 November 5, 2025

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract 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	-51,882.00	136,034.00	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	-51,507.00	135,058.00	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	
	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	-252.00	67,047.00	LF	67,047.00	\$0.15	\$10,057.05	
	0001	0650	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	55,450.00	556.00	56,006.00	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	
	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	-354.00	829.00	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	144.00	125,597.00	LF	125,597.00	\$0.15	\$18,839.55	
	0001	0740	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	98,207.00	3,474.00	101,681.00	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												\$3,840,451.47



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

Report Generated on November 5, 2025

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

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

No Data Available



Line Item Adjustments by Estimate

Nov 5, 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	
	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
					7	Nov 3, 2025	hendrm1	\$14,444.58	
					7	Nov 3, 2025	hendrm1	\$1,115.84	
					REFL - Total			\$1,115.84	
					Other Item Adjustment - Total			\$1,115.84	
			Overrun	Overrun	5	Jul 1, 2025	SYSTEM	(\$334.04)	
					7	Nov 3, 2025	SYSTEM	\$334.04	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.28000 - 0.28000, 'is applied (if non-zero).
					Overrun - Total			\$0.00	
					Overrun - Total			\$0.00	
					0080 - Total			\$1,115.84	
	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
					7	Nov 3, 2025	hendrm1	\$6,547.35	
					7	Nov 3, 2025	hendrm1	(\$1,655.66)	
					REFL - Total			(\$1,655.66)	
					Other Item Adjustment - Total			(\$1,655.66)	
			Overrun	Overrun	5	Jul 1, 2025	SYSTEM	(\$752.55)	
					7	Nov 3, 2025	SYSTEM	\$752.55	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.15000 - 0.15000, 'is applied (if non-zero).
					Overrun - Total			\$0.00	
					Overrun - Total			\$0.00	
					0090 - Total			(\$1,655.66)	
J9P3784 - Total								(\$539.82)	
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
					7	Nov 3, 2025	hendrm1	\$10,300.68	
					7	Nov 3, 2025	hendrm1	(\$2,612.51)	
					REFL - Total			(\$2,612.51)	
					Other Item Adjustment - Total			(\$2,612.51)	
					0170 - Total			(\$2,612.51)	
	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 acheived. MO 19
				7	Nov 3, 2025	hendrm1	\$10,151.69		
				7	Nov 3, 2025	hendrm1	(\$8,613.87)		
			REFL - Total				(\$8,613.87)		
			Other Item Adjustment - Total				(\$8,613.87)		



Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 240119-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3785	0180 - Total							(\$8,613.87)	
J9P3785 - Total								(\$11,226.38)	
J9S3783	0190	MISC.	Overrun	Overrun	4	Jun 16, 2025	SYSTEM	(\$2,905.00)	
					7	Nov 3, 2025	SYSTEM	\$2,905.00	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	
					0190 - Total			\$0.00	
	0200	MISC.	Overrun	Overrun	4	Jun 16, 2025	SYSTEM	(\$4,584.30)	
					7	Nov 3, 2025	SYSTEM	\$4,584.30	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	
					0200 - Total			\$0.00	
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.	
				5	Jul 1, 2025	SYSTEM	(\$84.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				7	Nov 3, 2025	SYSTEM	\$84.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '6.00000 - 6.00000, 'is applied (if non-zero).	
				Overrun - Total			\$0.00		
				Overrun - Total			\$0.00		
				0220 - Total			\$0.00		
				0260	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	5	Jul 1, 2025
7	Nov 3, 2025	hendrm1	\$5,437.74						
7	Nov 3, 2025	hendrm1	(\$2,897.77)						
REFL - Total			(\$2,897.77)						
Other Item Adjustment - Total			(\$2,897.77)						
0260 - Total			(\$2,897.77)						
0270	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL					5	Jul 1, 2025
				7	Nov 3, 2025	hendrm1	\$4,783.56		
				7	Nov 3, 2025	hendrm1	(\$834.19)		
				REFL - Total			(\$834.19)		
				Other Item Adjustment - Total			(\$834.19)		
				0270 - Total			(\$834.19)		
J9S3783 - Total								(\$3,731.96)	
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 retrorefelctivity results are achieved. RT AA
					7	Nov 3, 2025	hendrm1	\$2,051.22	
					7	Nov 3, 2025	hendrm1	(\$831.77)	
					REFL - Total			(\$831.77)	
					Other Item Adjustment - Total			(\$831.77)	



Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 240119-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3786	0350 - Total							(\$831.77)	
	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
					7	Nov 3, 2025	hendrm1	\$2,015.19	
					7	Nov 3, 2025	hendrm1	(\$555.94)	
					REFL - Total			(\$555.94)	
					Other Item Adjustment - Total			(\$555.94)	
	0360 - Total							(\$555.94)	
J9S3786 - Total								(\$1,387.71)	
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 retroreflectivity test is achieved.
					7	Nov 3, 2025	hendrm1	\$1,362.24	
					7	Nov 3, 2025	hendrm1	\$328.53	
					REFL - Total			\$328.53	
					Other Item Adjustment - Total			\$328.53	
	0440 - Total							\$328.53	
	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.
					7	Nov 3, 2025	hendrm1	\$1,221.90	
					7	Nov 3, 2025	hendrm1	(\$754.43)	
					REFL - Total			(\$754.43)	
					Other Item Adjustment - Total			(\$754.43)	
			Overrun	Overrun	5	Jul 1, 2025	SYSTEM	(\$47.85)	
					7	Nov 3, 2025	SYSTEM	\$47.85	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '0.15000 - 0.15000', 'is applied (if non-zero).
					Overrun - Total			\$0.00	
					Overrun - Total			\$0.00	
	0450 - Total							(\$754.43)	
J9S3787 - Total								(\$425.90)	
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, 2025	SYSTEM	(\$8,711.35)	
					4	Jun 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).



Line Item Adjustments by Estimate

Nov 5, 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 - 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.	
					7	Nov 3, 2025	hendrm1	\$5,637.48		
					7	Nov 3, 2025	hendrm1	(\$596.85)		
					REFL - Total			(\$596.85)		
			Other Item Adjustment - Total				(\$596.85)			
			0530 - Total				(\$596.85)			
	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.	
					5	Jul 1, 2025	hendrm1	(\$2,025.87)	Withholding additional 10% until corrective striping is completed. RT C	
					7	Nov 3, 2025	hendrm1	\$7,622.82		
					7	Nov 3, 2025	hendrm1	(\$2,685.29)		
			REFL - Total			(\$2,685.29)				
			Other Item Adjustment - Total				(\$2,685.29)			
	0540 - Total				(\$2,685.29)					
	J9S3788 - Total								(\$3,282.14)	
	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.
						7	Nov 3, 2025	hendrm1	\$105.00	
						REFL - Total			\$0.00	
						Other Item Adjustment - Total				\$0.00
		0620 - Total				\$0.00				
		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.
7						Nov 3, 2025	hendrm1	\$600.00		
REFL - Total						\$0.00				
Other Item Adjustment - Total						\$0.00				
0630 - Total				\$0.00						
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.	
					7	Nov 3, 2025	hendrm1	\$2,018.97		
					7	Nov 3, 2025	hendrm1	(\$1,252.10)		
					REFL - Total			(\$1,252.10)		
			Other Item Adjustment - Total				(\$1,252.10)			
0640 - Total				(\$1,252.10)						
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.		
				7	Nov 3, 2025	hendrm1	\$1,663.50			
				7	Nov 3, 2025	hendrm1	(\$1,657.92)			
				REFL - Total			(\$1,657.92)			
		Other Item Adjustment - Total				(\$1,657.92)				
		Overrun	Overrun	5	Jul 1, 2025	SYSTEM	(\$83.40)			



Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 240119-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3789	0650	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Overrun	Overrun	7	Nov 3, 2025	SYSTEM	\$83.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '0.15000 - 0.15000, 'is applied (if non-zero).
Overrun - Total								\$0.00	
Overrun - Total								\$0.00	
0650 - Total								(\$1,657.92)	
J9S3789 - Total								(\$2,910.02)	
J9S3797	0660	MISC.	Overrun	Overrun	2	May 16, 2025	SYSTEM	(\$18,261.25)	
					4	Jun 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).
Overrun - Total								\$0.00	
Overrun - Total								\$0.00	
0660 - Total								\$0.00	
	0670	MISC.	Overrun	Overrun	2	May 16, 2025	SYSTEM	(\$10,622.95)	
					4	Jun 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).
Overrun - Total								\$0.00	
Overrun - Total								\$0.00	
0670 - Total								\$0.00	
	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.
					5	Jul 1, 2025	SYSTEM	(\$54.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					7	Nov 3, 2025	SYSTEM	\$54.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '6.00000 - 6.00000, 'is applied (if non-zero).
Overrun - Total								\$0.00	
Overrun - Total								\$0.00	
0690 - Total								\$0.00	
	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.
					7	Nov 3, 2025	hendrm1	\$3,763.59	
					7	Nov 3, 2025	hendrm1	\$415.55	
REFL - Total								\$415.55	
Other Item Adjustment - Total								\$415.55	
			Overrun	Overrun	5	Jul 1, 2025	SYSTEM	(\$21.60)	
					7	Nov 3, 2025	SYSTEM	\$21.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '0.15000 - 0.15000, 'is applied (if non-zero).
Overrun - Total								\$0.00	
Overrun - Total								\$0.00	
0730 - Total								\$415.55	
	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.
					7	Nov 3, 2025	hendrm1	\$2,946.21	
					7	Nov 3, 2025	hendrm1	(\$2,610.02)	
REFL - Total								(\$2,610.02)	



Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 240119-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3797	0740	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment - Total					(\$2,610.02)		
			Overrun	Overrun	5	Jul 1, 2025	SYSTEM	(\$521.10)		
					7	Nov 3, 2025	SYSTEM	\$521.10	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '0.15000 - 0.15000, 'is applied (if non-zero).	
				Overrun - Total					\$0.00	
			Overrun - Total					\$0.00		
			0740 - Total					(\$2,610.02)		
	J9S3797 - Total					(\$2,194.47)				
Overall - Total					(\$25,698.40)					



Contract Adjustments for Contract - 240119-H02

There are no contract adjustments to display for this contract.