



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

Report Generated on November 20, 2024

Pay Estimate Created Date: November 18, 2024

| | | | |
|---------------------------------------|--|---|--|
| Progress Estimate Number 10 | Contract ID 240119-H04 Prime Contractor Apex Paving Co. | Pay Period Start October 16, 2024 Pay Period End November 15, 2024 | Original Contract Amount \$2,065,468.36 Net Change Order Amount (\$94,368.96) Current Contract Amount \$1,971,099.40 |
|---------------------------------------|--|---|--|

| Approval Date | | By User |
|-------------------|--|---------|
| November 18, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by | bolli1 |
| November 18, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | bolli1 |
| November 19, 2024 | Reviewed and Approved at the Central Office Controllers Office Level by | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2025 | November 1, 2025 | | 100.14% |

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

| Contract Total Pay For Estimate No. 10 | | | |
|--|-------------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date |
| 240119-H04 | | | |
| Total Posted Items Pay | \$0.00 | \$1,973,953.50 | \$1,973,953.50 |
| Gross Item Adjustments | \$1,960.00 | (\$35,398.71) | (\$33,438.71) |
| Incentive | \$0.00 | \$0.00 | \$0.00 |
| Disincentive | \$0.00 | \$0.00 | \$0.00 |
| Liquidated Damage | \$0.00 | (\$750.00) | (\$750.00) |
| Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| Contract Total Payable This Estimate: | \$1,960.00 | \$1,937,804.79 | \$1,939,764.79 |

Items Paid This Estimate Period
No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract
Line Item Adjustments This Estimate

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount | |
|----------------|----------|---|-----------------------|------------------------------|---|---------------------|---------------------------------|-------------------|------------|
| J9S3477 | 0090 | CONCRETE APPROACH PAVEMENT | Material | | | -76.1 | \$235.00 | (\$17,883.50) | |
| | 0090 | CONCRETE APPROACH PAVEMENT | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user frazib1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 76.1 | \$235.00 | \$17,883.50 | |
| | 0260 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | Retroreflectivity Adjustment | Acceptable reflectivity results have been received. | | | | \$1,280.30 |
| | 0260 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | Retroreflectivity Adjustment | 83.7% of stripe received 105% payment per Spec 620 | | | | \$267.98 |
| | 0270 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | Retroreflectivity Adjustment | Acceptable reflectivity results have been received. | | | | \$346.29 |
| | 0270 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT | Other Item Adjustment | Retroreflectivity Adjustment | 75.6% of stripe received 105% payment per Spec 620 | | | | \$65.43 |



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|---------------------------------------|--|--|---|---|
| Progress Estimate Number 10 | | Contract ID 240119-H04 | Pay Period Start October 16, 2024 | Original Contract Amount \$2,065,468.36 |
| | | Prime Contractor Apex Paving Co. | Pay Period End November 15, 2024 | Net Change Order Amount (\$94,368.96) |
| | | | | Current Contract Amount \$1,971,099.40 |

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|-----------------------------|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J9S3477 | | MARKING PAINT, TYPE P BEADS | | | | | | |
| J9S3485 | 0390 | TACK COAT | Material | | | -2,901 | \$2.50 | (\$7,252.50) |
| | 0390 | TACK COAT | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user frazib1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 2,901 | \$2.50 | \$7,252.50 |
| Total | | | | | | | | \$1,960.00 |



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

Report Generated on November 20, 2024

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---------------------|-------|----------------|---------------------------|
| J9S3477 | FAS S704(54) | Resurface | EE | CAPE GIRARDEAU | from Route 25 to Route 77 |
| J9S3485 | FAS S703(88) | Resurface | M | STODDARD | from Route K to Route 25 |

Totals by Job Numbers

| Job Number | | This Estimate | Previous | To Date |
|------------|-----------------------------------|-------------------|-----------------------|-----------------------|
| J9S3477 | Posted Item Pay | \$0.00 | \$1,045,342.73 | \$1,045,342.73 |
| | Gross Item Adjustments | \$1,960.00 | (\$23,610.15) | (\$21,650.15) |
| | Gross Item Pay | \$1,960.00 | \$1,021,732.58 | \$1,023,692.58 |
| | 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 |
| J9S3485 | Posted Item Pay | \$0.00 | \$928,610.77 | \$928,610.77 |
| | Gross Item Adjustments | \$0.00 | (\$11,788.56) | (\$11,788.56) |
| | Gross Item Pay | \$0.00 | \$916,822.21 | \$916,822.21 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | (\$750.00) | (\$750.00) |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |



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

Report Generated on November 20, 2024

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|-----------------------------------|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J9S3485, Item 4071005, Project Item Line Number 0390, Material Set 407100596, Material 1015EA...SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient. | No Remark was entered by Engineer | frazib1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3477, Item 5041000, Project Item Line Number 0090, Material Set 504100096, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient. | No Remark was entered by Engineer | frazib1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3477, Item 5041000, Project Item Line Number 0090, Material Set 504100096, Material 1057JMTBE28019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient. | No Remark was entered by Engineer | frazib1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3485, Item 6206000C, Project Item Line Number 0460, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient. | No Remark was entered by Engineer | frazib1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3485, Item 6206001C, Project Item Line Number 0470, Material Set 6206001C96, Material 1048PMTRWBWL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBWL is insufficient. | No Remark was entered by Engineer | frazib1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3485, Item 6206108A, Project Item Line Number 0480, Material Set 6206108A96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient. | No Remark was entered by Engineer | frazib1 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 240119-H04, Contract Project J9S3477, Project Item Line Number 0040, Contract Line Item Number 0040, Item 3049910, Minor Item. | No Remark was entered by Engineer | frazib1 | Acknowledged |



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

Report Generated on November 20, 2024

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) | | |
|----------------------|-------------|---|----------|-----------|--|-------------------------|------------------|------------------------|------|---------------------------|-------------|--|-------------|-----------------------|
| 240119-H04 | J9S3477 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$18,500.00 | \$18,500.00 | | |
| | | 0001 | 0020 | 2159903 | MISC.MODIFIED SHAPING SLOPES, CLASS III | 675.00 | 0.00 | 675.00 | LF | 675.00 | \$16.00 | \$10,800.00 | | |
| | | 0001 | 0030 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 196.00 | 95.80 | 291.80 | SQYD | 291.80 | \$10.00 | \$2,918.00 | | |
| | | 0001 | 0040 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 363.80 | 0.00 | 363.80 | TONS | 601.00 | \$55.00 | \$33,055.00 | | |
| | | 0001 | 0050 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 80.00 | 0.00 | 80.00 | TONS | 80.00 | \$55.00 | \$4,400.00 | | |
| | | 0001 | 0060 | 4019905 | MISC.OPTIONAL PAVEMENT | 195.60 | 95.80 | 291.40 | SQYD | 291.40 | \$150.00 | \$43,710.00 | | |
| | | 0001 | 0070 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 3,670.50 | 43.27 | 3,713.77 | TONS | 3,713.77 | \$83.65 | \$310,656.86 | | |
| | | 0001 | 0080 | 4071005 | TACK COAT | 4,472.00 | -1,084.00 | 3,388.00 | GAL | 3,388.00 | \$2.50 | \$8,470.00 | | |
| | | 0001 | 0090 | 5041000 | CONCRETE APPROACH PAVEMENT | 76.10 | 0.00 | 76.10 | SQYD | 76.10 | \$235.00 | \$17,883.50 | | |
| | | 0001 | 0100 | 6113010 | FURNISHING TYPE 1 ROCK BLANKET | 356.00 | 104.00 | 460.00 | CUYD | 460.00 | \$45.00 | \$20,700.00 | | |
| | | 0001 | 0110 | 6113030 | PLACING TYPE 1 ROCK BLANKET | 356.00 | 104.00 | 460.00 | CUYD | 460.00 | \$45.00 | \$20,700.00 | | |
| | | 0001 | 0120 | 6122040 | WORK ZONE CRASH CUSHION (NARROW) | 4.00 | -4.00 | 0.00 | EA | 0.00 | \$7,740.00 | \$0.00 | | |
| | | 0001 | 0130 | 6122041 | WORK ZONE CRASH CUSHION (NARROW) (RELOCATION) | 8.00 | -8.00 | 0.00 | EA | 0.00 | \$2,735.00 | \$0.00 | | |
| | | 0001 | 0140 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$0.00 | \$0.00 | | |
| | | 0001 | 0150 | 6161005 | CONSTRUCTION SIGNS | 1,273.00 | -589.00 | 684.00 | SQFT | 684.00 | \$6.00 | \$4,104.00 | | |
| | | 0001 | 0160 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$55.00 | \$110.00 | | |
| | | 0001 | 0170 | 6161025 | CHANNELIZER (TRIM LINE) | 75.00 | -50.00 | 25.00 | EA | 25.00 | \$10.00 | \$250.00 | | |
| | | 0001 | 0180 | 6161030 | TYPE III MOVEABLE BARRICADE | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$145.00 | \$1,160.00 | | |
| | | 0001 | 0190 | 6162000A | WORK ZONE TRAFFIC SIGNAL SYSTEM | 1.00 | -1.00 | 0.00 | EA | 0.00 | \$13,000.00 | \$0.00 | | |
| | | 0001 | 0200 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$50,000.00 | \$50,000.00 | | |
| | | 0001 | 0210 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 33.00 | 0.00 | 33.00 | LF | 33.00 | \$25.00 | \$825.00 | | |
| | | 0001 | 0220 | 6200033 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,400.00 | \$2,800.00 | | |
| | | 0001 | 0230 | 6205301B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE | 4,110.00 | -4,110.00 | 0.00 | LF | 0.00 | \$2.00 | \$0.00 | | |
| | | 0001 | 0240 | 6205303B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW | 6,000.00 | -6,000.00 | 0.00 | LF | 0.00 | \$2.00 | \$0.00 | | |
| | | 0001 | 0250 | 6205309 | TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE | 66.00 | -66.00 | 0.00 | LF | 0.00 | \$5.00 | \$0.00 | | |
| | | 0001 | 0260 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 45,725.00 | 0.00 | 45,725.00 | LF | 45,725.00 | \$0.14 | \$6,401.50 | | |
| | | 0001 | 0270 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 13,319.00 | 0.00 | 13,319.00 | LF | 13,319.00 | \$0.13 | \$1,731.47 | | |
| | | 0001 | 0280 | 6207001 | PAVEMENT MARKING REMOVAL | 3,405.00 | -3,405.00 | 0.00 | LF | 0.00 | \$2.00 | \$0.00 | | |
| | | 0001 | 0290 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 1,393.00 | 460.00 | 1,853.00 | SQYD | 1,853.00 | \$5.60 | \$10,376.80 | | |
| | | 0001 | 0300 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 1,747.00 | 0.00 | 1,747.00 | SQYD | 1,747.00 | \$12.40 | \$21,662.80 | | |
| | | 0001 | 0310 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 634.00 | 156.00 | 790.00 | SQYD | 790.00 | \$4.25 | \$3,357.50 | | |
| | | 0001 | 0320 | 8025006 | MULCHING | 1.00 | -1.00 | 0.00 | ACRE | 0.00 | \$4,500.00 | \$0.00 | | |
| | | 0001 | 0330 | 8051000A | SEEDING - COOL SEASON GRASSES | 1.00 | -1.00 | 0.00 | ACRE | 0.00 | \$6,500.00 | \$0.00 | | |
| | | 0001 | 0340 | 8061005 | ROCK DITCH CHECK | 120.00 | -120.00 | 0.00 | LF | 0.00 | \$20.00 | \$0.00 | | |
| | | 0010 | 0510 | 6061060 | MGS GUARDRAIL | 188.00 | 0.00 | 188.00 | LF | 162.50 | \$32.00 | \$5,200.00 | | |
| | | 0010 | 0520 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$4,200.00 | \$21,000.00 | | |
| | | 0010 | 0530 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$3,500.00 | \$17,500.00 | | |
| | | 0010 | 0540 | 6063020 | TYPE C CRASHWORTHY END TERMINAL (MASH) | 11.00 | 0.00 | 11.00 | EA | 11.00 | \$28,875.00 | \$317,625.00 | | |
| | | 0070 | 0590 | 7039902 | MISC.BARRIER END MODIFICATION | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$7,350.00 | \$29,400.00 | | |
| | | 0071 | 0600 | 7039902 | MISC.BARRIER END MODIFICATION | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$7,350.00 | \$29,400.00 | | |
| | | 0072 | 0610 | 7039902 | MISC.BARRIER END MODIFICATION | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$7,350.00 | \$29,400.00 | | |
| | | 0001 | 5101 | 2029907 | MISC.Excavation for added full depth pavement replacement | 0.00 | 59.30 | 59.30 | CUYD | 59.30 | \$21.00 | \$1,245.30 | | |
| | | Project J9S3477 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,045,342.73 |
| | | J9S3485 | 0001 | 0350 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$15,000.00 | \$15,000.00 | |



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

Report Generated on November 20, 2024

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|---|-------------|--|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|----------------|--|
| 240119-H04 | J9S3485 | 0001 | 0360 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 1,549.90 | -106.73 | 1,443.17 | TONS | 1,443.17 | \$48.80 | \$70,426.70 |
| | | 0001 | 0370 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 18.00 | 0.00 | 18.00 | TONS | 18.00 | \$48.80 | \$878.40 |
| | | 0001 | 0380 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 7,957.20 | 15.29 | 7,972.49 | TONS | 7,972.49 | \$89.25 | \$711,544.73 |
| | | 0001 | 0390 | 4071005 | TACK COAT | 8,930.00 | -2,738.00 | 6,192.00 | GAL | 6,192.00 | \$2.50 | \$15,480.00 |
| | | 0001 | 0400 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$0.00 | \$0.00 |
| | | 0001 | 0410 | 6161005 | CONSTRUCTION SIGNS | 950.00 | -188.00 | 762.00 | SQFT | 762.00 | \$6.00 | \$4,572.00 |
| | | 0001 | 0420 | 6161025 | CHANNELIZER (TRIM LINE) | 50.00 | -50.00 | 0.00 | EA | 0.00 | \$10.00 | \$0.00 |
| | | 0001 | 0430 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | -1.00 | 1.00 | EA | 1.00 | \$1,500.00 | \$1,500.00 |
| | | 0001 | 0440 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$26,500.00 | \$26,500.00 |
| | | 0001 | 0450 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 30.00 | 0.00 | 30.00 | LF | 30.00 | \$25.00 | \$750.00 |
| | | 0001 | 0460 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 99,418.00 | 0.00 | 99,418.00 | LF | 98,778.00 | \$0.14 | \$13,828.92 |
| | | 0001 | 0470 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 72,874.00 | 0.00 | 72,874.00 | LF | 72,364.00 | \$0.13 | \$9,407.32 |
| | | 0001 | 0480 | 6206108A | 8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 4,773.00 | 0.00 | 4,773.00 | LF | 2,468.00 | \$4.00 | \$9,872.00 |
| | | 0001 | 0490 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 974.00 | 0.00 | 974.00 | SQYD | 974.00 | \$4.55 | \$4,431.70 |
| | | 0001 | 0500 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 1,233.00 | 0.00 | 1,233.00 | SQYD | 1,233.00 | \$13.00 | \$16,029.00 |
| | | 0040 | 0550 | 9031270A | 2 IN. PSST POST - 12 GA. | 760.00 | 0.00 | 760.00 | LF | 760.00 | \$13.00 | \$9,880.00 |
| | | 0040 | 0560 | 9031271A | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA. | 106.00 | 0.00 | 106.00 | EA | 106.00 | \$45.00 | \$4,770.00 |
| | | 0040 | 0570 | 9035004A | SH-FLAT SHEET | 34.00 | 0.00 | 34.00 | SQFT | 34.00 | \$30.00 | \$1,020.00 |
| | | 0040 | 0580 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 318.00 | 0.00 | 318.00 | SQFT | 318.00 | \$40.00 | \$12,720.00 |
| | | Project J9S3485 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | |
| 240119-H04 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$1,973,953.50 | |



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

Report Generated on November 20, 2024

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).

| 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 | |
|---------|-------------|---------------|------------------------------------|--|---------|----------|-------------|-----------------|--------------|----------------|----------------------|------------------|-------|
| J9S3477 | 0150 | July 12, 2024 | 284 | See Special Sign Details | | 0.016 | EE East | 1.00 | | Detour Blank | 15.00 | 15.00 | |
| | | | | See Special Sign Details | | 0.016 | EE East | 1.00 | | LT/RT Arrow | 2.19 | 2.19 | |
| | | | | See Special Sign Details | | 79.847 | 25 North | 1.00 | | Route EE | 2.19 | 2.19 | |
| | | | | See Special Sign Details | | 79.847 | 25 North | 1.00 | | RT/LT Arrow | 2.19 | 2.19 | |
| | | | | See Special Sign Details | | 79.847 | 25 North | 1.00 | | Detour Blank | 15.00 | 15.00 | |
| | | | | See Special Sign Details | | 77.564 | 25 North | 1.00 | | Straight Arrow | 2.19 | 2.19 | |
| | | | | See Special Sign Details | | 77.564 | 25 South | 1.00 | | R/LT Arrow | 2.19 | 2.19 | |
| | | | | See Special Sign Details | | 77.564 | 25 South | 1.00 | | Route EE | 2.19 | 2.19 | |
| | | | | See Special Sign Details | | 77.564 | 25 North | 1.00 | | Route EE | 2.19 | 2.19 | |
| | | | | See Special Sign Details | | 77.564 | 25 South | 1.00 | | Detour Blank | 15.00 | 15.00 | |
| | | | | See Special Sign Details | | 0.016 | EE East | 1.00 | | RTE 77 | 2.19 | 2.19 | |
| | | | | R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC | | 0.016 | EE | 1.00 | 12.50 | | | 12.50 | |
| | | | | WO20-3 48x48 16.00 ROAD CLOSED AHEAD | | 0.313 | EE West | 1.00 | 16.00 | | | 16.00 | |
| | | | | WO20-3 48x48 16.00 ROAD CLOSED AHEAD | | 0.412 | EE West | 1.00 | 16.00 | | | 16.00 | |
| | | | | R11-2 48x30 10.00 ROAD CLOSED | | 0.496 | EE East | 1.00 | 10.00 | | | 10.00 | |
| | | | | R11-2 48x30 10.00 ROAD CLOSED | | 0.496 | EE West | 1.00 | 10.00 | | | 10.00 | |
| | | | | See Special Sign Details | | 0.496 | EE | | | | | | |
| | | | | WO20-3 48x48 16.00 ROAD CLOSED AHEAD | | 0.816 | EE East | 1.00 | 16.00 | | | 16.00 | |
| | | | | See Special Sign Details | | 0.816 | EE eAst | | | | | | |
| | | | | WO20-3 48x48 16.00 ROAD CLOSED AHEAD | | 0.919 | EE East | 1.00 | 16.00 | | | 16.00 | |
| | | | | See Special Sign Details | | 2.81 | Route 77 SB | 1.00 | | | Detour Blank | 15.00 | 15.00 |
| | | | | See Special Sign Details | | 2.81 | Route 77 SB | 1.00 | | | LT/RT Arrow | 2.19 | 2.19 |
| | | | | See Special Sign Details | | 2.81 | Route 77 SB | 1.00 | | | RTE 77 | 2.19 | 2.19 |
| | | | | See Special Sign Details | | 2.88 | Route 77 NB | 1.00 | | | Detour Blank | 15.00 | 15.00 |
| | | | | See Special Sign Details | | 2.88 | Route 77 NB | 1.00 | | | Straight Arrow | 2.19 | 2.19 |
| | | | | See Special Sign Details | | 2.88 | Route 77 NB | 1.00 | | | RTE EE | 5.00 | 5.00 |
| | | | | MO4-8a 24x18 3.00 END DETOUR | | 2.88 | 77 NORTH | 1.00 | 3.00 | | | 3.00 | |
| | | | | See Special Sign Details | | 4.318 | EE West | 1.00 | | | Detour Blank | 15.00 | 15.00 |
| | | | | See Special Sign Details | | 4.318 | EE east | 1.00 | | | R/LT Arrow | 2.19 | 2.19 |
| | | | | R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY | | 4.318 | EE East | 1.00 | 12.50 | | | 12.50 | |
| | | | | WO20-2 48x48 16.00 DETOUR AHEAD | | 75.101 | 25 North | 1.00 | 16.00 | | | 16.00 | |
| | | | | See Special Sign Details | | 75.219 | 25 North | 1.00 | | | Detour Blank | 15.00 | 15.00 |
| | | | | See Special Sign Details | | 75.219 | 25 North | 1.00 | | | LT/RT Arrow | 2.19 | 2.19 |



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

Report Generated on November 20, 2024

**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).**

| 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 | |
|--|--|---------------|--|--------------------------|--|--------------------|--------------|-----------------|--------------|--------------|----------------------|------------------|---------------|
| J9S3477 | 0150 | July 12, 2024 | 284 | See Special Sign Details | | 75.219 | 25 North | 1.00 | | Route EE | 2.19 | 2.19 | |
| | | | | See Special Sign Details | | 77.564 | 25 North | 1.00 | | Detour Blank | 15.00 | 15.00 | |
| | July 26, 2024 | 144 | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 67.682 | ROUTE 77 NBL | 1.00 | 16.00 | | | | 16.00 | |
| | | | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | | 3.426 | ROUTE EE EBL | 1.00 | 16.00 | | | | 16.00 | |
| | | | WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD | | 3.331 | ROUTE EE EBL | 1.00 | 16.00 | | | | 16.00 | |
| | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 3.247 | ROUTE EE EBL | 1.00 | 16.00 | | | | 16.00 | |
| | | | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | | 67.801 | ROUTE YY NBL | 1.00 | 16.00 | | | | 16.00 | |
| | | | WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD | | 2.635 | ROUTE 77 SBL | 1.00 | 16.00 | | | | 16.00 | |
| | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 2.577 | ROUTE 77 SBL | 1.00 | 16.00 | | | | 16.00 | |
| | | | WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD | | 67.74 | ROUTE 77 SBL | 1.00 | 16.00 | | | | 16.00 | |
| | | | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | | 2.749 | ROUTE 77 SBL | 1.00 | 16.00 | | | | 16.00 | |
| | | | August 8, 2024 | 256 | WO8-11 48x48 16.00 UNEVEN LANES | | 0.114 | RTE EE EBL | 1.00 | 16.00 | | | |
| | WO8-12 48x48 16.00 NO CENTER LINE | | | | 0.191 | RTE EE EBL | 1.00 | 16.00 | | | | 16.00 | |
| | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | | | | 0.791 | RTE EE WBL | 1.00 | 16.00 | | | | 16.00 | |
| | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD | | | | 0.908 | RTE EE WBL | 1.00 | 16.00 | | | | 16.00 | |
| | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | | | 1.028 | RTE EE WBL | 1.00 | 16.00 | | | | 16.00 | |
| | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | | | 15.594 | Route 25 SBL | 1.00 | 16.00 | | | | 16.00 | |
| | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD | | | | 15.712 | Route 25 SBL | 1.00 | 16.00 | | | | 16.00 | |
| | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | | | | 15.779 | Route 25 SBL | 1.00 | 16.00 | | | | 16.00 | |
| | WO8-12 48x48 16.00 NO CENTER LINE | | | | 2.173 | RTE EE EBL and WBL | 2.00 | 16.00 | | | | 32.00 | |
| | WO8-12 48x48 16.00 NO CENTER LINE | | | | 4.111 | RTE EE WBL | 1.00 | 16.00 | | | | 16.00 | |
| | WO8-11 48x48 16.00 UNEVEN LANES | | 4.227 | RTE EE WBL | 1.00 | 16.00 | | | | 16.00 | | | |
| | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 74.913 | Route 25 NBL | 1.00 | 16.00 | | | | 16.00 | | | |
| | WO3-4 8x48 16.00 BE PREPARED TO STOP | | 75.01 | Route 25 NBL | 1.00 | 16.00 | | | | 16.00 | | | |
| | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | | 75.115 | Route 25 NBL | 1.00 | 16.00 | | | | 16.00 | | | |
| | 0150 - Total | | | | | | | | | | | | 667.66 |
| | J9S3485 | 0410 | July 8, 2024 | 172 | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | | 52.943 | 25 SOUTH | 1.00 | 16.00 | | | 16.00 |
| | | | | | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | | 52.772 | 25 NORTH | 1.00 | 16.00 | | | 16.00 |
| | | | | | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | | 9.119 | ROUTE M EAST | 1.00 | 16.00 | | | 16.00 |
| | | | | | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD | | 9.063 | ROUTE M EAST | 1.00 | 16.00 | | | 16.00 |
| WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | | | | | 9.013 | ROUTE M EAST | 1.00 | 16.00 | | | 16.00 | |



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

Report Generated on November 20, 2024

**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).**

| 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 |
|---------|-------------|--|------------------------------------|--|---------|--|---------------------|-----------------|--------------|--------------|----------------------|------------------|
| J9S3485 | 0410 | July 8, 2024 | 172 | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 53.126 | 25 South | 1.00 | 16.00 | | | 16.00 |
| | | | | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD | | 53.045 | 25 SOUTH | 1.00 | 16.00 | | | 16.00 |
| | | | | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES | | 0.03 | ROUTE M EAST | 1.00 | 10.00 | | | 10.00 |
| | | | | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD | | 52.724 | 25 NORTH | 1.00 | 16.00 | | | 16.00 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 52.672 | 25 NORTH | 1.00 | 16.00 | | | 16.00 |
| | | | | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES | | 0.035 | ROUTE M WEST | 1.00 | 10.00 | | | 10.00 |
| | | | | GO20-2 48x24 8.00 END ROAD WORK | | 0.03 | ROUTE M WEST | 1.00 | 8.00 | | | 8.00 |
| | | July 11, 2024 | 72 | GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR | | 0.143 | At CR 249 and M | 1.00 | 8.75 | | | 8.75 |
| | | | | GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR | | 0.013 | CR 250 and M | 1.00 | 8.75 | | | 8.75 |
| | | | | R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY | | 9.319 | WBL Route M | 1.00 | 12.50 | | | 12.50 |
| | | | | GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR | | 8.451 | Int K and M | 1.00 | 8.75 | | | 8.75 |
| | | | | GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR | | 0.774 | Route PP and M | 1.00 | 8.75 | | | 8.75 |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 0.2074 | Route M East Bound | 1.00 | 16.00 | | | 16.00 |
| | | | | GO20-2 48x24 8.00 END ROAD WORK | | 9.319 | EBL Route M | 1.00 | 8.00 | | | 8.00 |
| | | July 16, 2024 | 160 | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | | 4.1 | WB | 1.00 | 16.00 | | | 16.00 |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 3.65 | EBL | 1.00 | 16.00 | | | 16.00 |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 3.6 | WB | 1.00 | 16.00 | | | 16.00 |
| | | | | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | | 2.4 | EB | 1.00 | 16.00 | | | 16.00 |
| | | | | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD | | 2.3 | EB | 1.00 | 16.00 | | | 16.00 |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 2.2 | WB AND EB | 2.00 | 16.00 | | | 32.00 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 2.2 | EB | 1.00 | 16.00 | | | 16.00 |
| | | | | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD | | 4.2 | WB | 1.00 | 16.00 | | | 16.00 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 4.3 | WB | 1.00 | 16.00 | | | 16.00 |
| | | | | July 18, 2024 | 165 | GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR | | 0.001 | CR 227 | 1.00 | 8.75 | |
| | | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | | | | 0.038 | Route PP | 1.00 | 16.00 | | | 16.00 |
| | | GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR | | | | 0.039 | Route BB | 1.00 | 8.75 | | | 8.75 |
| | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | | | 0.049 | Route BB | 1.00 | 16.00 | | | 16.00 |
| | | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD | | | | 0.093 | Route PP | 1.00 | 16.00 | | | 16.00 |
| | | R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY | | | | 9.319 | Minus qty on 7-8-24 | -1.00 | 12.50 | | | -12.50 |
| | | WO8-11 48x48 16.00 UNEVEN LANES | | | | 4.2 | Route M EBL | 1.00 | 16.00 | | | 16.00 |
| | | WO8-12 48x48 16.00 NO CENTER LINE | | | | 5.6 | Route M EBL | 1.00 | 16.00 | | | 16.00 |



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

Report Generated on November 20, 2024

**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).**

| 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 | | |
|---------|-------------|---------------------|------------------------------------|--|---------|--|-------------|-----------------|--------------|--------------|----------------------|------------------|--|---------------|
| J9S3485 | 0410 | July 18, 2024 | 165 | WO8-11 48x48 16.00 UNEVEN LANES | | 7.2 | Route M WBL | 1.00 | 16.00 | | | 16.00 | | |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | | 7.3 | Route M EBL | 1.00 | 16.00 | | | 16.00 | | |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | | 9.3 | Route M WBL | 1.00 | 16.00 | | | 16.00 | | |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 0.15 | Route PP | 1.00 | 16.00 | | | 16.00 | | |
| | | | | July 19, 2024 | 16 | WO8-11 48x48 16.00 UNEVEN LANES | | 8.2 | WBL | 1.00 | 16.00 | | | 16.00 |
| | | | | July 20, 2024 | 177 | GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR | | 0.01 | CR 223 | 1.00 | 8.75 | | | 8.75 |
| | | | | | | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE | | 0.010 | M EBL | 1.00 | 12.00 | | | 12.00 |
| | | | | | | WO3-4 8x48 16.00 BE PREPARED TO STOP | | 3.602 | PP | 1.00 | 16.00 | | | 16.00 |
| | | | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 37.859 | 25 S | 1.00 | 16.00 | | | 16.00 |
| | | | | | | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD | | 37.978 | 25 S | 1.00 | 16.00 | | | 16.00 |
| | | | | | | WO8-11 48x48 16.00 UNEVEN LANES | | 9.330 | WBL | 1.00 | 16.00 | | | 16.00 |
| | | | | | | WO3-4 8x48 16.00 BE PREPARED TO STOP | | 52.504 | 25 N | 1.00 | 16.00 | | | 16.00 |
| | | | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 52.504 | 25 N | 1.00 | 16.00 | | | 16.00 |
| | | | | | | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | | 52.705 | 25 N | 1.00 | 16.00 | | | 16.00 |
| | | | | | | WO3-4 8x48 16.00 BE PREPARED TO STOP | | 7.264 | BB | 1.00 | 16.00 | | | 16.00 |
| | | | | | | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE | | 9.3 | M WBL | 1.00 | 12.00 | | | 12.00 |
| | | | | | | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | | 38.102 | 25 S | 1.00 | 16.00 | | | 16.00 |
| | | 0410 - Total | | | | | | | | | | | | 745.25 |



Line Item Adjustments by Estimate

Nov 20, 2024

Contract ID: 240119-H04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|--------------------------------------|----------------------------|---|-----------------|-----------------------|-------------------------|--------------|--------------|---------------------|--|--|--|--|----------------------|
| J9S3477 | 0020 | MISC. SHAPING SLOPES | Material | | 7 | Sep 17, 2024 | SYSTEM | \$10,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | | 7 | Sep 16, 2024 | SYSTEM | (\$10,800.00) | | | | | |
| | - Total | | | | | | | | \$0.00 | | | | |
| | Material - Total | | | | | | | | \$0.00 | | | | |
| | 0020 - Total | | | | | | | | \$0.00 | | | | |
| | 0040 | MISC. AGGREGATE FOR BASE | Overrun | | Overrun | 8 | Sep 30, 2024 | SYSTEM | (\$13,046.00) | | | | |
| | | | | | Overrun - Total | | | | | | | | (\$13,046.00) |
| | | | | | Overrun - Total | | | | | | | | (\$13,046.00) |
| | 0040 - Total | | | | | | | | (\$13,046.00) | | | | |
| | 0070 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR) | Material | | | 5 | Aug 16, 2024 | SYSTEM | \$310,656.86 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | | | 5 | Aug 16, 2024 | SYSTEM | (\$310,656.86) | | | | |
| | | | | | | 6 | Sep 3, 2024 | SYSTEM | \$310,656.86 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | | | 6 | Sep 3, 2024 | SYSTEM | (\$310,656.86) | | | | |
| | | | | | - Total | | | | | | | | \$0.00 |
| | | | | | Material - Total | | | | | | | | \$0.00 |
| | | | | | Other Item Adjustment | ACAD | 5 | Aug 16, 2024 | holtb3 | (\$6,879.76) | Adjustment for the period ending 8/15/24. | | |
| | | | | | ACAD - Total | | | | | | | | (\$6,879.76) |
| | | | | | | MDPA | 5 | Aug 16, 2024 | holtb3 | (\$31,065.67) | 10% is being withheld until contractor provides asphalt reports. | | |
| | | | | | | | 7 | Sep 17, 2024 | holtb3 | \$31,065.67 | Documentation has been provided by the contractor. | | |
| | | | | | MDPA - Total | | | | | | | | \$0.00 |
| Other Item Adjustment - Total | | | | | | | | (\$6,879.76) | | | | | |
| Overrun | | | | | Overrun | 5 | Aug 16, 2024 | SYSTEM | (\$3,619.54) | | | | |
| | | | | | | 8 | Sep 30, 2024 | SYSTEM | \$3,619.54 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',83.65000 - 83.65000, 'is applied (if non-zero). | | | |
| Overrun - Total | | | | | | | | \$0.00 | | | | | |
| Overrun - Total | | | | | | | | \$0.00 | | | | | |
| 0070 - Total | | | | | | | | (\$6,879.76) | | | | | |
| 0090 | CONCRETE APPROACH PAVEMENT | Material | | | 4 | Aug 2, 2024 | SYSTEM | \$17,883.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | |
| | | | | | 4 | Aug 2, 2024 | SYSTEM | (\$17,883.50) | | | | | |
| | | | | | 5 | Aug 16, 2024 | SYSTEM | \$17,883.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | |
| | | | | | 5 | Aug 16, 2024 | SYSTEM | (\$17,883.50) | | | | | |
| | | | | | 6 | Sep 3, 2024 | SYSTEM | \$17,883.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | |
| | | | | | 6 | Sep 3, 2024 | SYSTEM | (\$17,883.50) | | | | | |
| | | | | | 7 | Sep 17, 2024 | SYSTEM | \$17,883.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | |
| | | | | | 7 | Sep 16, 2024 | SYSTEM | (\$17,883.50) | | | | | |
| | | | | | 8 | Sep 30, 2024 | SYSTEM | \$17,883.50 | This adjustment offsets the original system-generated Material Payment | | | | |



Line Item Adjustments by Estimate

Nov 20, 2024

Contract ID: 240119-H04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|---------------------|--|----------------------------|-----------------|-----------------------|--------------------------------------|--------------------------------------|-----------------|--------------|--|---|---------------------|--|--|
| J9S3477 | 0090 | CONCRETE APPROACH PAVEMENT | Material | | | 2024 | | | Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | |
| | | | | | | 8 | Sep 30, 2024 | SYSTEM | (\$17,883.50) | | | | |
| | | | | | | 9 | Oct 16, 2024 | SYSTEM | \$17,883.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | | | | | | 9 | Oct 16, 2024 | SYSTEM | (\$17,883.50) | | | | |
| | | | | | | 10 | Nov 18, 2024 | SYSTEM | \$17,883.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user frazib1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | | | | | | 10 | Nov 18, 2024 | SYSTEM | (\$17,883.50) | | | | |
| | | | | | | - Total | | | | | \$0.00 | | |
| | | | | | | Material - Total | | | | | \$0.00 | | |
| | | | | | | Other Item Adjustment | MDPA | 4 | Aug 2, 2024 | holtb3 | (\$1,788.35) | 10% is being withheld until contractor provides material documentation/certifications. | |
| | | | | | | MDPA - Total | | | | | (\$1,788.35) | | |
| | | | | | | Other Item Adjustment - Total | | | | | (\$1,788.35) | | |
| | | | | | | 0090 - Total | | | | | (\$1,788.35) | | |
| | | | | 0150 | CONSTRUCTION SIGNS | Material | | | 3 | Jul 16, 2024 | SYSTEM | \$1,704.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | | | | | 3 | Jul 16, 2024 | SYSTEM | (\$1,704.00) | |
| | | | | | | | | | - Total | | | | \$0.00 |
| | | Material - Total | | | | | | | \$0.00 | | | | |
| 0150 - Total | | | | | | | \$0.00 | | | | | | |
| 0180 | TYPE III MOVEABLE BARRICADE | Material | | | 3 | Jul 16, 2024 | SYSTEM | \$1,160.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | |
| | | | | | 3 | Jul 16, 2024 | SYSTEM | (\$1,160.00) | | | | | |
| | | | | | - Total | | | | \$0.00 | | | | |
| | | | | | Material - Total | | | | \$0.00 | | | | |
| 0180 - Total | | | | | | | \$0.00 | | | | | | |
| 0260 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Other Item Adjustment | REFL | | 8 | Oct 1, 2024 | holtb3 | (\$1,280.30) | 20% reduction while waiting for reflectivity results. | | | | |
| | | | | | 10 | Nov 18, 2024 | frazib1 | \$267.98 | 83.7% of stripe received 105% payment per Spec 620 | | | | |
| | | | | | 10 | Nov 18, 2024 | frazib1 | \$1,280.30 | Acceptable reflectivity results have been received. | | | | |
| | | | | | REFL - Total | | | | \$267.98 | | | | |
| | | | | | Other Item Adjustment - Total | | | | \$267.98 | | | | |
| 0260 - Total | | | | | | | \$267.98 | | | | | | |
| 0270 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Other Item Adjustment | REFL | | 8 | Oct 1, 2024 | holtb3 | (\$346.29) | 20% reduction while waiting for reflectivity results. | | | | |
| | | | | | 10 | Nov 18, 2024 | frazib1 | \$65.43 | 75.6% of stripe received 105% payment per Spec 620 | | | | |
| | | | | | 10 | Nov 18, 2024 | frazib1 | \$346.29 | Acceptable reflectivity results have been received. | | | | |
| | | | | | REFL - Total | | | | \$65.43 | | | | |
| | | | | | Other Item Adjustment - Total | | | | \$65.43 | | | | |
| 0270 - Total | | | | | | | \$65.43 | | | | | | |
| 0290 | COLDMILLING BIT. PAVT FOR REM OF SURF. | Overrun | Overrun | | 6 | Sep 3, 2024 | SYSTEM | (\$2,574.88) | | | | | |
| | | | | | 8 | Sep 30, 2024 | SYSTEM | \$2,574.88 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '5.60000 - 5.60000, 'is applied (if non-zero). | | | | |
| | | | | | Overrun - Total | | | | \$0.00 | | | | |



Line Item Adjustments by Estimate

Nov 20, 2024

Contract ID: 240119-H04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------|-------------------------------------|---|------------------------|--------------------------------|-------------|-----------------------------|--------------|--------|--------------|---|------------|--|
| J9S3477 | 0290 | COLDMILLING BIT. PAVT FOR REM OF SURF. | Overrun - Total | | | | | | \$0.00 | | | |
| | 0290 - Total | | | | | | \$0.00 | | | | | |
| | 0310 | PERMANENT EROSION CONTROL GEOTEXTILE | Material | | | 4 | Aug 2, 2024 | SYSTEM | \$2,694.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | |
| | | | | | | 4 | Aug 2, 2024 | SYSTEM | (\$2,694.50) | | | |
| | | | | | | 5 | Aug 16, 2024 | SYSTEM | \$2,694.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 14 on the current Payment Estimate. | | |
| | | | | | | 5 | Aug 16, 2024 | SYSTEM | (\$2,694.50) | | | |
| | | | | | | 6 | Sep 3, 2024 | SYSTEM | \$2,694.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | |
| | | | | | | 6 | Sep 3, 2024 | SYSTEM | (\$2,694.50) | | | |
| | | | | | | 7 | Sep 17, 2024 | SYSTEM | \$2,694.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | |
| | | | | | | 7 | Sep 16, 2024 | SYSTEM | (\$2,694.50) | | | |
| | | | | - Total | | | | | | \$0.00 | | |
| | | | | Material - Total | | | | | | \$0.00 | | |
| | | | Other Item Adjustment | | MDPA | 4 | Aug 2, 2024 | holtb3 | (\$269.45) | 10% is being withheld until contractor provides material documentation/certifications. | | |
| | MDPA - Total | | | | | | (\$269.45) | | | | | |
| | Other Item Adjustment - Total | | | | | | (\$269.45) | | | | | |
| | 0310 - Total | | | | | | (\$269.45) | | | | | |
| | 0510 | MGS GUARDRAIL | Construction Stockpile | | | 7 | Sep 16, 2024 | SYSTEM | (\$2,230.05) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | | 8 | Sep 30, 2024 | SYSTEM | (\$349.95) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | (\$2,580.00) | | |
| | | | | Construction Stockpile - Total | | | | | | (\$2,580.00) | | |
| | | | | | | Construction Stockpile STMI | | 2 | May 16, 2024 | SYSTEM | \$2,580.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | | | \$2,580.00 | | |
| | Construction Stockpile STMI - Total | | | | | | \$2,580.00 | | | | | |
| | 0510 - Total | | | | | | \$0.00 | | | | | |
| | 0520 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile | | | 7 | Sep 16, 2024 | SYSTEM | (\$9,375.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | (\$9,375.00) | | |
| | | | | Construction Stockpile - Total | | | | | | (\$9,375.00) | | |
| | | | | | | Construction Stockpile STMI | | 2 | May 16, 2024 | SYSTEM | \$9,375.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | | | \$9,375.00 | | |
| | Construction Stockpile STMI - Total | | | | | | \$9,375.00 | | | | | |
| | 0520 - Total | | | | | | \$0.00 | | | | | |
| | 0530 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | | 7 | Sep 16, 2024 | SYSTEM | (\$9,375.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | (\$9,375.00) | | |
| | | | | Construction Stockpile - Total | | | | | | (\$9,375.00) | | |
| | | | | | | Construction Stockpile STMI | | 2 | May 16, 2024 | SYSTEM | \$9,375.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | | | \$9,375.00 | | |
| | Construction Stockpile STMI - Total | | | | | | \$9,375.00 | | | | | |
| | 0530 - Total | | | | | | \$0.00 | | | | | |



Line Item Adjustments by Estimate

Nov 20, 2024

Contract ID: 240119-H04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|--------------------------|-------------------------------|---|---------------------------|-----------------------------------|--|-----------------|----------------|--|---|--|--------------|
| J9S3477 | 0540 | TYPE C CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 6 | Sep 3, 2024 | SYSTEM | (\$132,000.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | 7 | Sep 16, 2024 | SYSTEM | (\$33,000.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | 8 | Sep 30, 2024 | SYSTEM | (\$16,500.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | | | - Total | | | (\$181,500.00) | |
| | | | | | Construction Stockpile - Total | | | | | (\$181,500.00) | |
| | | | | Construction Stockpile STMI | | 1 | Apr 1, 2024 | SYSTEM | \$181,500.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | | - Total | | | | \$181,500.00 | |
| | | | | | Construction Stockpile STMI - Total | | | | | \$181,500.00 | |
| | | | | 0540 - Total | | | | | | \$0.00 | |
| | | | J9S3477 - Total | | | | | | | (\$21,650.15) | |
| | | | J9S3485 | 0380 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR) | Material | | 3 | Jul 16, 2024 | SYSTEM | \$162,778.61 |
| | 3 | Jul 16, 2024 | | | | | SYSTEM | (\$162,778.61) | | | |
| | - Total | | | | | | | | | \$0.00 | |
| | Material - Total | | | | | | | | \$0.00 | | |
| Other Item Adjustment | ACAD | 3 | | | | Jul 16, 2024 | holtb3 | (\$2,058.67) | AC adjustment for mixed placed from 7/12/24 to 7/15/24. | | |
| | | 4 | | | | Aug 5, 2024 | holtb3 | (\$6,940.28) | AC adjustments | | |
| | | ACAD - Total | | | | | | (\$8,998.95) | | | |
| | Other Item Adjustment - Total | | | | | | | | (\$8,998.95) | | |
| Overrun | Overrun | 4 | | | | Aug 2, 2024 | SYSTEM | (\$1,364.63) | | | |
| | | 8 | | | | Sep 30, 2024 | SYSTEM | \$1,364.63 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',89.25000 - 89.25000, 'is applied (if non-zero). | | |
| | | Overrun - Total | | | | | | \$0.00 | | | |
| | Overrun - Total | | | | | \$0.00 | | | | | |
| 0380 - Total | | | | | | | (\$8,998.95) | | | | |
| 0390 | TACK COAT | Material | | 4 | Aug 2, 2024 | SYSTEM | \$7,252.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | 4 | Aug 2, 2024 | SYSTEM | (\$7,252.50) | | | | |
| | | | | 5 | Aug 16, 2024 | SYSTEM | \$7,252.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | | | | 5 | Aug 16, 2024 | SYSTEM | (\$7,252.50) | | | | |
| | | | | 6 | Sep 3, 2024 | SYSTEM | \$7,252.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | | | | 6 | Sep 3, 2024 | SYSTEM | (\$7,252.50) | | | | |
| | | | | 7 | Sep 17, 2024 | SYSTEM | \$7,252.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | | | | 7 | Sep 16, 2024 | SYSTEM | (\$7,252.50) | | | | |
| | | | | 8 | Sep 30, 2024 | SYSTEM | \$7,252.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | 8 | Sep 30, 2024 | SYSTEM | (\$7,252.50) | | | | |
| | | | | 9 | Oct 16, 2024 | SYSTEM | \$7,252.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |



Line Item Adjustments by Estimate

Nov 20, 2024

Contract ID: 240119-H04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------|---|--|------------------|-----------------------|--------------|--------------|--|--|---|--|
| J9S3485 | 0390 | TACK COAT | Material | | 9 | Oct 16, 2024 | SYSTEM | (\$7,252.50) | | |
| | | | | | 10 | Nov 18, 2024 | SYSTEM | \$7,252.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user frazib1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | | 10 | Nov 18, 2024 | SYSTEM | (\$7,252.50) | | |
| | | | | | - Total | | | | \$0.00 | |
| | | | | Material - Total | | | | \$0.00 | | |
| | | 0390 - Total | | | | \$0.00 | | | | |
| | 0410 | CONSTRUCTION SIGNS | Material | | 3 | Jul 16, 2024 | SYSTEM | \$1,464.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | | 3 | Jul 16, 2024 | SYSTEM | (\$1,464.00) | | |
| | | | | | - Total | | | | \$0.00 | |
| | | | Material - Total | | | | \$0.00 | | | |
| | | 0410 - Total | | | | \$0.00 | | | | |
| | 0430 | CMS W/O COMMUNICATION INTERFACE, CONT F/ | Material | | 3 | Jul 16, 2024 | SYSTEM | \$1,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overriding Payment Estimate Exception 6 on the current Payment Estimate. | |
| | | | | | 3 | Jul 16, 2024 | SYSTEM | (\$1,500.00) | | |
| | | | | | - Total | | | | \$0.00 | |
| | | | Material - Total | | | | \$0.00 | | | |
| | 0430 - Total | | | | \$0.00 | | | | | |
| 0450 | PREF THERMO PVMT MARK, 24 IN WHIT | Material | | 4 | Aug 2, 2024 | SYSTEM | \$750.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | |
| | | | | 4 | Aug 2, 2024 | SYSTEM | (\$750.00) | | | |
| | | | | 5 | Aug 16, 2024 | SYSTEM | \$750.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | |
| | | | | 5 | Aug 16, 2024 | SYSTEM | (\$750.00) | | | |
| | | | | 6 | Sep 3, 2024 | SYSTEM | \$750.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | |
| | | | | 6 | Sep 3, 2024 | SYSTEM | (\$750.00) | | | |
| | | | | 7 | Sep 17, 2024 | SYSTEM | \$750.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | |
| | | | | 7 | Sep 16, 2024 | SYSTEM | (\$750.00) | | | |
| | | | | - Total | | | | \$0.00 | | |
| | | | | Material - Total | | | | \$0.00 | | |
| | | | | Other Item Adjustment | MDPA | 4 | Aug 2, 2024 | holtb3 | (\$75.00) | 10% is being withheld until contractor provides material documentation/certifications. |
| | | | 5 | Aug 16, 2024 | holtb3 | \$75.00 | Documentation has been provided by the contractor. | | | |
| | | MDPA - Total | | | | \$0.00 | | | | |
| | Other Item Adjustment - Total | | | | \$0.00 | | | | | |
| | 0450 - Total | | | | \$0.00 | | | | | |
| 0460 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Material | | 4 | Aug 2, 2024 | SYSTEM | \$13,828.92 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | |
| | | | | 4 | Aug 2, 2024 | SYSTEM | (\$13,828.92) | | | |
| | | | | 5 | Aug 16, 2024 | SYSTEM | \$13,828.92 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | |



Line Item Adjustments by Estimate

Nov 20, 2024

Contract ID: 240119-H04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | |
|--------------------------------------|------|---|-----------------|-----------------------|--------------------------------------|--------------|--|-----------------------|--|-------------------------|--------------|--------|-----------------------|---|---|-------------|--------|---------------|---|
| J9S3485 | 0460 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Material | | 5 | Aug 16, 2024 | SYSTEM | (\$13,828.92) | | | | | | | | | | | |
| | | | | | 6 | Sep 3, 2024 | SYSTEM | \$13,828.92 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | | | | | | |
| | | | | | 6 | Sep 3, 2024 | SYSTEM | (\$13,828.92) | | | | | | | | | | | |
| | | | | | 7 | Sep 17, 2024 | SYSTEM | \$13,828.92 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | | | | | | |
| | | | | | 7 | Sep 16, 2024 | SYSTEM | (\$13,828.92) | | | | | | | | | | | |
| | | | | | 8 | Sep 30, 2024 | SYSTEM | \$13,828.92 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | | | | | | |
| | | | | | 8 | Sep 30, 2024 | SYSTEM | (\$13,828.92) | | | | | | | | | | | |
| | | | | | 9 | Oct 16, 2024 | SYSTEM | \$13,828.92 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | | | | | | |
| | | | | | 9 | Oct 16, 2024 | SYSTEM | (\$13,828.92) | | | | | | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | | | | | | |
| | | | | | Material - Total | | | | | | | | \$0.00 | | | | | | |
| | | | | | | | | Other Item Adjustment | MDPA | 4 | Aug 2, 2024 | holtb3 | (\$4,148.68) | 10% is being withheld until contractor provides material documentation/certifications and another 20% is being withheld until acceptable reflectivity results are received. | | | | | |
| | | | | | | | | | | 5 | Aug 16, 2024 | holtb3 | \$4,148.68 | Documentation has been provided by the contractor. | | | | | |
| | | | | | MDPA - Total | | | | | | | | \$0.00 | | | | | | |
| | | | | | | | | | REFL | 8 | Oct 1, 2024 | holtb3 | (\$683.49) | No pay = (\$519.97) 80% = (\$371.72) 105% = \$208.19 Total = (\$683.49) | | | | | |
| | | | | | REFL - Total | | | | | | | | (\$683.49) | | | | | | |
| | | | | | Other Item Adjustment - Total | | | | | | | | (\$683.49) | | | | | | |
| | | | | | 0460 - Total | | | | | | | | (\$683.49) | | | | | | |
| | | | | | J9S3485 | 0470 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material | | 4 | Aug 2, 2024 | SYSTEM | \$9,407.32 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | |
| | | | | | | | | | | 4 | Aug 2, 2024 | SYSTEM | (\$9,407.32) | | | | | | |
| | | | | | | | | | | 5 | Aug 16, 2024 | SYSTEM | \$9,407.32 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | | | |
| | | | | | | | | | | 5 | Aug 16, 2024 | SYSTEM | (\$9,407.32) | | | | | | |
| | | | | | | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | | | | | | Material - Total | | | | | | | | \$0.00 | |
| | | | | | | | | | | | | | Other Item Adjustment | MDPA | 4 | Aug 2, 2024 | holtb3 | (\$3,039.29) | 10% is being withheld until contractor provides material documentation/certifications and another 20% is being withheld until acceptable reflectivity results are received. |
| | | | | | | | | | | 5 | Aug 16, 2024 | holtb3 | \$3,039.29 | Documentation has been provided by the contractor. | | | | | |
| MDPA - Total | | | | | | | | | | \$0.00 | | | | | | | | | |
| | | | | REFL | | | | | | 8 | Oct 1, 2024 | holtb3 | \$255.88 | 105% payment. | | | | | |
| REFL - Total | | | | | | | | | | \$255.88 | | | | | | | | | |
| Other Item Adjustment - Total | | | | | | | | | | \$255.88 | | | | | | | | | |
| 0470 - Total | | | | | | | | | | \$255.88 | | | | | | | | | |
| J9S3485 | 0480 | 8 IN. WHITE WATERBORNE PAVEMENT MARKING | Material | | | | | | | 4 | Aug 2, 2024 | SYSTEM | \$9,872.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | | | |
| | | | | | | | | | | 4 | Aug 2, 2024 | SYSTEM | (\$9,872.00) | | | | | | |



Line Item Adjustments by Estimate

Nov 20, 2024

Contract ID: 240119-H04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | |
|--------------------------------------|----------------------------|---|-----------------|-----------------------|--------------------------------------|--------------------------|------------|--------------|---|-------------------------|---|--------|-------------------|---|--|--|--|---------------|--|
| J9S3485 | 0480 | 8 IN. WHITE WATERBORNE PAVEMENT MARKING | Material | | | 2024 | | | | | | | | | | | | | |
| | | | | | 5 | Aug 16, 2024 | SYSTEM | \$9,872.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | | | | | | | | | |
| | | | | | 5 | Aug 16, 2024 | SYSTEM | (\$9,872.00) | | | | | | | | | | | |
| | | | | | 6 | Sep 3, 2024 | SYSTEM | \$9,872.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | | | | | | | | |
| | | | | | 6 | Sep 3, 2024 | SYSTEM | (\$9,872.00) | | | | | | | | | | | |
| | | | | | 7 | Sep 17, 2024 | SYSTEM | \$9,872.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | | | | | | | | |
| | | | | | 7 | Sep 16, 2024 | SYSTEM | (\$9,872.00) | | | | | | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | | | | | | |
| | | | | | Material - Total | | | | | | | | \$0.00 | | | | | | |
| | | | | | Other Item Adjustment | MDPA | 4 | Aug 2, 2024 | holtb3 | (\$2,961.60) | 10% is being withheld until contractor provides material documentation/certifications and another 20% is being withheld until acceptable reflectivity results are received. | | | | | | | | |
| | | | | | | | 5 | Aug 16, 2024 | holtb3 | \$2,961.60 | Documentation has been provided by the contractor. | | | | | | | | |
| | | | | | MDPA - Total | | | | | | | | \$0.00 | | | | | | |
| | | | | | Other Item Adjustment - Total | | | | | | | | \$0.00 | | | | | | |
| | | | | | 0480 - Total | | | | | | | | \$0.00 | | | | | | |
| | | | | | 0550 | 2 IN. PSST POST - 12 GA. | Material | | | 6 | Sep 3, 2024 | SYSTEM | \$9,880.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overriding Payment Estimate Exception 12 on the current Payment Estimate. | | | | | |
| | | | | | | | | | | 6 | Sep 3, 2024 | SYSTEM | (\$9,880.00) | | | | | | |
| | | | | | | | | | | 7 | Sep 17, 2024 | SYSTEM | \$9,880.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overriding Payment Estimate Exception 12 on the current Payment Estimate. | | | | | |
| | | | | | | | | | | 7 | Sep 16, 2024 | SYSTEM | (\$9,880.00) | | | | | | |
| | | | | | | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | | | | | | Material - Total | | | | | | | | \$0.00 | |
| Other Item Adjustment | MDPA | 7 | Sep 17, 2024 | holtb3 | | | | | | (\$988.00) | 10% is being withheld until contractor provides material documentation/certifications. | | | | | | | | |
| MDPA - Total | | | | | | | | | | (\$988.00) | | | | | | | | | |
| Other Item Adjustment - Total | | | | | | | | | | (\$988.00) | | | | | | | | | |
| 0550 - Total | | | | | | | | | | (\$988.00) | | | | | | | | | |
| 0570 | SH-FLAT SHEET | Material | | | 6 | Sep 3, 2024 | SYSTEM | \$1,020.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | | | | | | | | | |
| | | | | | 6 | Sep 3, 2024 | SYSTEM | (\$1,020.00) | | | | | | | | | | | |
| | | | | | 7 | Sep 17, 2024 | SYSTEM | \$1,020.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | | | | | | | | | |
| | | | | | 7 | Sep 16, 2024 | SYSTEM | (\$1,020.00) | | | | | | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | | | | | | |
| | | | | | Material - Total | | | | | | | | \$0.00 | | | | | | |
| | | | | | Other Item Adjustment | MDPA | 7 | Sep 17, 2024 | holtb3 | (\$102.00) | 10% is being withheld until contractor provides material documentation/certifications. | | | | | | | | |
| | | | | | MDPA - Total | | | | | | | | (\$102.00) | | | | | | |
| | | | | | Other Item Adjustment - Total | | | | | | | | (\$102.00) | | | | | | |
| | | | | | 0570 - Total | | | | | | | | (\$102.00) | | | | | | |
| 0580 | SHF-FLAT SHEET FLUORESCENT | Material | | | 6 | Sep 3, 2024 | SYSTEM | \$12,720.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overriding Payment Estimate Exception 14 on the current Payment Estimate. | | | | | | | | | | |



Line Item Adjustments by Estimate

Nov 20, 2024

Contract ID: 240119-H04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-----------------|------|----------------------------|-----------------|-----------------------|-------------------------------|------------------|--------------|---------------|---|--------------|--|
| J9S3485 | 0580 | SHF-FLAT SHEET FLUORESCENT | Material | | 6 | Sep 3, 2024 | SYSTEM | (\$12,720.00) | | | |
| | | | | | 7 | Sep 17, 2024 | SYSTEM | \$12,720.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overriding Payment Estimate Exception 14 on the current Payment Estimate. | | |
| | | | | | 7 | Sep 16, 2024 | SYSTEM | (\$12,720.00) | | | |
| | | | | | | | - Total | | | \$0.00 | |
| | | | | | | Material - Total | | | \$0.00 | | |
| | | | | | Other Item Adjustment | MDPA | 7 | Sep 17, 2024 | holtb3 | (\$1,272.00) | 10% is being withheld until contractor provides material documentation/certifications. |
| | | | | | | MDPA - Total | | | (\$1,272.00) | | |
| | | | | | Other Item Adjustment - Total | | | (\$1,272.00) | | | |
| | | | | 0580 - Total | | | (\$1,272.00) | | | | |
| | | | J9S3485 - Total | | | | | | | | (\$11,788.56) |
| Overall - Total | | | | | | | | (\$33,438.71) | | | |



Contract Adjustments for Contract - 240119-H04

| Estimate Number | Project | Adjustment Type | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments |
|------------------------|---------|-------------------|-----------------------|-------------------|----------------------------------|--------------|------------|--|
| 7 | J9S3485 | Liquidated Damage | OTHR | (\$750.00) | 100 | Sep 17, 2024 | holtb3 | Contractor went over one day on calendar days and is being charged one day of contract administration. |
| 7 - Total | | | | | (\$750.00) | | | |
| Overall - Total | | | | | (\$750.00) | | | |