



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

Report Generated on June 19, 2024

Pay Estimate Created Date: June 17, 2024

Progress Estimate Number <b>1</b>	Contract ID	240119-H11	Pay Period Start	See NTP Date June 15, 2024	Original Contract Amount	\$1,326,203.50
	Prime Contractor	Missouri Petroleum Products Company, LLC	Pay Period End		Net Change Order Amount	\$0.00
					Current Contract Amount	\$1,326,203.50

Approval Date	By User
June 17, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by seabad1
June 18, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by plottk1
June 18, 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
September 1, 2025	September 1, 2025		76.31%

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. 1			
	This Estimate	Previous	To Date
240119-H11			
Total Posted Items Pay	\$1,012,002.60	\$0.00	\$1,012,002.60
Gross Item Adjustments	(\$71,116.00)	\$0.00	(\$71,116.00)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
<b>Contract Total Payable This Estimate:</b>	<b>\$940,886.60</b>	\$0.00	\$940,886.60

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3791	0030	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$1,500.000	1	\$1,500.00
<b>Project J9S3791 - Total</b>							<b>\$1,500.00</b>
J9S3792	0100	4139905	MISC.Mineral Aggregate	SQYD	\$1.300	156,403	\$203,323.90
	0110	4139912	MISC.Seal Emulsion	GAL	\$2.950	39,700	\$117,115.00
	0120	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$1,500.000	1	\$1,500.00
	0140	6161025	CHANNELIZER (TRIM LINE)	EA	\$1.000	10	\$10.00
	0150	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$2,800.000	2	\$5,600.00
	0160	6181000	MOBILIZATION	LS	\$75,000.000	1	\$75,000.00
<b>Project J9S3792 - Total</b>							<b>\$402,548.90</b>
J9S3793	0200	4139905	MISC.Mineral Aggregate	SQYD	\$1.300	151,956	\$197,542.80
	0210	4139912	MISC.Seal Emulsion	GAL	\$2.950	37,750	\$111,362.50
	0230	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	1,525	\$9,150.00
	0240	6161025	CHANNELIZER (TRIM LINE)	EA	\$1.000	10	\$10.00
	0250	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$2,800.000	2	\$5,600.00
	0260	6181000	MOBILIZATION	LS	\$75,000.000	1	\$75,000.00



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<b>Progress Estimate Number</b>  1	<b>Contract ID</b>	240119-H11	<b>Pay Period Start</b>	See NTP Date June 15, 2024	<b>Original Contract Amount</b>	\$1,326,203.50
	<b>Prime Contractor</b>	Missouri Petroleum Products Company, LLC	<b>Pay Period End</b>		<b>Net Change Order Amount</b>	\$0.00
					<b>Current Contract Amount</b>	\$1,326,203.50

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
<b>Project J9S3793 - Total</b>							<b>\$398,665.30</b>
J9S3799	0300	4139905	MISC.Mineral Aggregate	SQYD	\$1.300	82,148	\$106,792.40
	0310	4139912	MISC.Seal Emulsion	GAL	\$2.950	19,600	\$57,820.00
	0320	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$1,500.000	1	\$1,500.00
	0330	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	761	\$4,566.00
	0340	6161025	CHANNELIZER (TRIM LINE)	EA	\$1.000	10	\$10.00
	0350	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$2,800.000	2	\$5,600.00
	0360	6181000	MOBILIZATION	LS	\$33,000.000	1	\$33,000.00
<b>Project J9S3799 - Total</b>							<b>\$209,288.40</b>
<b>Overall - Total</b>							<b>\$1,012,002.60</b>

**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
J9S3791	0030	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material			-1	\$1,500.00	(\$1,500.00)
	0030	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user seabad1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	1	\$1,500.00	\$1,500.00
J9S3792	0110	MISC.	Overrun			-599	\$2.95	(\$1,767.05)
	0120	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material			-1	\$1,500.00	(\$1,500.00)
	0120	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user seabad1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	1	\$1,500.00	\$1,500.00
	0140	CHANNELIZER (TRIM LINE)	Material			-10	\$1.00	(\$10.00)
	0140	CHANNELIZER (TRIM LINE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user seabad1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	10	\$1.00	\$10.00
	0150	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material			-2	\$2,800.00	(\$5,600.00)
	0150	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user seabad1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	2	\$2,800.00	\$5,600.00



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<b>Progress Estimate Number</b>  1	<b>Contract ID</b>	240119-H11	<b>Pay Period Start</b>	See NTP Date June 15, 2024	<b>Original Contract Amount</b>	\$1,326,203.50
	<b>Prime Contractor</b>	Missouri Petroleum Products Company, LLC	<b>Pay Period End</b>		<b>Net Change Order Amount</b>	\$0.00
					<b>Current Contract Amount</b>	\$1,326,203.50

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3792	0160	MOBILIZATION	Other Item Adjustment	Other	Mobilization paid in accordance with Spec 618.2.2. Difference being deducted to equal 2.5% of the contract vs 25% mobilization			(\$29,626.28)
J9S3793	0230	CONSTRUCTION SIGNS	Material			-1,525	\$6.00	(\$9,150.00)
	0230	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user seabad1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	1,525	\$6.00	\$9,150.00
	0240	CHANNELIZER (TRIM LINE)	Material			-10	\$1.00	(\$10.00)
	0240	CHANNELIZER (TRIM LINE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user seabad1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	10	\$1.00	\$10.00
	0250	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material			-2	\$2,800.00	(\$5,600.00)
	0250	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user seabad1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	2	\$2,800.00	\$5,600.00
	0260	MOBILIZATION	Other Item Adjustment	Other	Mobilization paid in accordance with Spec 618.2.2. Difference being deducted to equal 2.5% of the contract vs 25% mobilization			(\$30,029.47)
J9S3799	0320	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material			-1	\$1,500.00	(\$1,500.00)
	0320	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user seabad1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	1	\$1,500.00	\$1,500.00
	0330	CONSTRUCTION SIGNS	Material			-761	\$6.00	(\$4,566.00)
	0330	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user seabad1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	761	\$6.00	\$4,566.00
	0340	CHANNELIZER (TRIM LINE)	Material			-10	\$1.00	(\$10.00)
	0340	CHANNELIZER (TRIM LINE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user seabad1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	10	\$1.00	\$10.00
	0350	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material			-2	\$2,800.00	(\$5,600.00)
	0350	CHANGEABLE MESSAGE	Material		This adjustment offsets the original system-	2	\$2,800.00	\$5,600.00



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Contractor's Pay Estimate Summary**

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<b>Progress Estimate Number</b> 1	<b>Contract ID</b> 240119-H11	<b>Pay Period Start</b> See NTP Date June 15, 2024	<b>Original Contract Amount</b> \$1,326,203.50
	<b>Prime Contractor</b> Missouri Petroleum Products Company, LLC	<b>Pay Period End</b>	<b>Net Change Order Amount</b> \$0.00
			<b>Current Contract Amount</b> \$1,326,203.50

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3799		SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED			generated Material Payment Estimate Item Adjustment (0008) due to user seabad1 overriding Payment Estimate Exception 10 on the current Payment Estimate.			
	0360	MOBILIZATION	Other Item Adjustment	Other	Mobilization paid in accordance with Spec 618.2.2. Difference being deducted to equal 2.5% of the contract vs 25% mobilization			(\$9,693.20)
<b>Total</b>								<b>(\$71,116.00)</b>



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

Report Generated on June 19, 2024

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3791	FAS S705(37)	Scrub seal	K	PERRY	from Route B to Route O
J9S3792	FAS S705(38)	Scrub seal	A	PERRY	from Route 61 to end of maintenance
J9S3793	FAS S705(39)	Scrub seal	C	PERRY	from Route A to Route 61
J9S3799	FAS S705(42)	Scrub seal	P	PERRY	from Route 61 to Route C

Totals by Job Numbers				
Job Number	Item	This Estimate	Previous	To Date
J9S3791	Posted Item Pay	\$1,500.00	\$0.00	\$1,500.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>
	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
J9S3792	Posted Item Pay	\$402,548.90	\$0.00	\$402,548.90
	Gross Item Adjustments	(\$31,393.33)	\$0.00	(\$31,393.33)
	<b>Gross Item Pay</b>	<b>\$371,155.57</b>	<b>\$0.00</b>	<b>\$371,155.57</b>
	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
J9S3793	Posted Item Pay	\$398,665.30	\$0.00	\$398,665.30
	Gross Item Adjustments	(\$30,029.47)	\$0.00	(\$30,029.47)
	<b>Gross Item Pay</b>	<b>\$368,635.83</b>	<b>\$0.00</b>	<b>\$368,635.83</b>
	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
J9S3799	Posted Item Pay	\$209,288.40	\$0.00	\$209,288.40
	Gross Item Adjustments	(\$9,693.20)	\$0.00	(\$9,693.20)
	<b>Gross Item Pay</b>	<b>\$199,595.20</b>	<b>\$0.00</b>	<b>\$199,595.20</b>
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on June 19, 2024

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3792, Item 6123000A, Project Item Line Number 0120, Material Set 6123000A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3799, Item 6123000A, Project Item Line Number 0320, Material Set 6123000A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3791, Item 6123000A, Project Item Line Number 0030, Material Set 6123000A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3799, Item 6161005, Project Item Line Number 0330, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3793, Item 6161005, Project Item Line Number 0230, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3792, Item 6161025, Project Item Line Number 0140, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3799, Item 6161025, Project Item Line Number 0340, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3793, Item 6161025, Project Item Line Number 0240, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3792, Item 6161098A, Project Item Line Number 0150, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3799, Item 6161098A, Project Item Line Number 0350, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3793, Item 6161098A, Project Item Line Number 0250, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Item Overrun: Contract 240119-H11, Contract Project J9S3792, Project Item Line Number 0110, Contract Line Item Number 0110, Item 4139912, Minor Item.	No Remark was entered by Engineer	seabad1	Acknowledged



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

Report Generated on June 19, 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-H11	J9S3791	0001	0010	4139905	MISC.Mineral Aggregate	62,929.00	0.00	62,929.00	SQYD	0.00	\$1.30	\$0.00
		0001	0020	4139912	MISC.Seal Emulsion	15,732.00	0.00	15,732.00	GAL	0.00	\$2.95	\$0.00
		0001	0030	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	1.00	\$1,500.00	\$1,500.00
		0001	0040	6161005	CONSTRUCTION SIGNS	760.00	0.00	760.00	SQFT	0.00	\$6.00	\$0.00
		0001	0050	6161025	CHANNELIZER (TRIM LINE)	105.00	0.00	105.00	EA	0.00	\$1.00	\$0.00
		0001	0060	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$2,800.00	\$0.00
		0001	0070	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$33,000.00	\$0.00
		0001	0080	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	56,919.00	0.00	56,919.00	LF	0.00	\$0.14	\$0.00
		0001	0090	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	51,730.00	0.00	51,730.00	LF	0.00	\$0.14	\$0.00
<b>Project J9S3791 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,500.00</b>
J9S3792	J9S3792	0001	0100	4139905	MISC.Mineral Aggregate	156,403.00	0.00	156,403.00	SQYD	156,403.00	\$1.30	\$203,323.90
		0001	0110	4139912	MISC.Seal Emulsion	39,101.00	0.00	39,101.00	GAL	39,700.00	\$2.95	\$117,115.00
		0001	0120	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	1.00	\$1,500.00	\$1,500.00
		0001	0130	6161005	CONSTRUCTION SIGNS	1,503.00	0.00	1,503.00	SQFT	0.00	\$6.00	\$0.00
		0001	0140	6161025	CHANNELIZER (TRIM LINE)	250.00	0.00	250.00	EA	10.00	\$1.00	\$10.00
		0001	0150	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,800.00	\$5,600.00
		0001	0160	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$75,000.00	\$75,000.00
		0001	0170	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	24.00	0.00	24.00	EA	0.00	\$200.00	\$0.00
		0001	0180	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	136,013.00	0.00	136,013.00	LF	0.00	\$0.14	\$0.00
		0001	0190	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	131,111.00	0.00	131,111.00	LF	0.00	\$0.14	\$0.00
<b>Project J9S3792 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$402,548.90</b>
J9S3793	J9S3793	0001	0200	4139905	MISC.Mineral Aggregate	151,956.00	0.00	151,956.00	SQYD	151,956.00	\$1.30	\$197,542.80
		0001	0210	4139912	MISC.Seal Emulsion	37,989.00	0.00	37,989.00	GAL	37,750.00	\$2.95	\$111,362.50
		0001	0220	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00
		0001	0230	6161005	CONSTRUCTION SIGNS	1,569.00	0.00	1,569.00	SQFT	1,525.00	\$6.00	\$9,150.00
		0001	0240	6161025	CHANNELIZER (TRIM LINE)	280.00	0.00	280.00	EA	10.00	\$1.00	\$10.00
		0001	0250	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,800.00	\$5,600.00
		0001	0260	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$75,000.00	\$75,000.00
		0001	0270	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	123,183.00	0.00	123,183.00	LF	0.00	\$0.14	\$0.00
		0001	0280	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	116,067.00	0.00	116,067.00	LF	0.00	\$0.14	\$0.00
		0001	0290	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	6,653.00	0.00	6,653.00	LF	0.00	\$2.00	\$0.00
<b>Project J9S3793 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$398,665.30</b>
J9S3799	J9S3799	0001	0300	4139905	MISC.Mineral Aggregate	82,148.00	0.00	82,148.00	SQYD	82,148.00	\$1.30	\$106,792.40
		0001	0310	4139912	MISC.Seal Emulsion	20,538.00	0.00	20,538.00	GAL	19,600.00	\$2.95	\$57,820.00
		0001	0320	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	1.00	\$1,500.00	\$1,500.00
		0001	0330	6161005	CONSTRUCTION SIGNS	761.00	0.00	761.00	SQFT	761.00	\$6.00	\$4,566.00
		0001	0340	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	10.00	\$1.00	\$10.00
		0001	0350	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,800.00	\$5,600.00
		0001	0360	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$33,000.00	\$33,000.00
		0001	0370	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	70,552.00	0.00	70,552.00	LF	0.00	\$0.14	\$0.00
		0001	0380	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	68,180.00	0.00	68,180.00	LF	0.00	\$0.14	\$0.00
<b>Project J9S3799 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$209,288.40</b>



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

Report Generated on June 19, 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-H11 Overall - Total Value Posted to Date as of Report Generated Date												\$1,012,002.60





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

Report Generated on June 19, 2024

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

**Project: J9S3791**

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments
0030	6123000A	TRUCK OR TRAILER MOUNTED ATTN (TMA)	6/10/24	6/17/24	1.00	EA	Rte C Perry Co J9S3799	25.180	L/R CL	37.475	L/R CL	TMA used by MoPET for final brooming of the evenings.

**Project: J9S3792**

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments
0100	4139905	MISC.	6/12/24	6/17/24	97,325.00	SQYD	Rte A Perry J9S3792	0.00	L/R CL	7.897	L/R CL	Emulsion BOL Certs uploaded to SP
			6/13/24	6/17/24	59,078.00	SQYD	Rte A- Perry Co J9S3792	7.897	L/R CL	12.880	L/R CL	Min Agg Iron Mtn Trap Rock tix uploaded to SP
0110	4139912	MISC.	6/12/24	6/17/24	24,550.00	GAL	Rte A Perry J9S3792	0.00	L/R CL	7.897	L/R CL	Emulsion BOL Certs uploaded to SP
			6/13/24	6/17/24	15,150.00	GAL	Rte A Perry Co J9S3792	7.897	L/R CL	12.880	L/R CL	Emulsion BOL Certs uploaded to SP
0120	6123000A	TRUCK OR TRAILER MOUNTED ATTN (TMA)	6/12/24	6/17/24	1.00	EA	Rte A Perry J9S3792	0.00	L/R CL	12.880	L/R CL	TMA used for post brooming by MoPET.
0140	6161025	CHANNELIZER (TRIM LINE)	6/12/24	6/17/24	10.00	EA	Rte A Perry Co	0.00	L/R CL	12.880	L/R CL	(5) ea used at both ends of the project for the CMS boards.
0150	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	6/12/24	6/17/24	2.00	EA	Rte A Perry Co	0.00	L/R CL	12.880	L/R CL	CMS Boards at both ends of the project.
0160	6181000	MOBILIZATION	6/12/24	6/17/24	1.00	LS	Rte A Perry Co J9S3792	0.00	L/R CL	12.880	L/R CL	Project over 50% complete.

**Project: J9S3793**

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments	
0200	4139905	MISC.	6/10/24	6/17/24	84,594.00	SQYD	Rte C-Cape from south end to just north of CC	37.475	L/R CL	30.624	L/R CL	Sealed with CRS2P emulsion and iron mountain trap rock chips.	
			6/11/24	6/17/24	67,362.00	SQYD	Rte C Perry Co - J9S3793	30.624	L/R CL	25.180	L/R CL	Today completed this route. Emulsion BOL Certs uploaded into SP	
0210	4139912	MISC.	6/10/24	6/17/24	21,100.00	GAL	Rte C-Cape from south end to just north of CC	37.475	L/R CL	30.624	L/R CL	Sealed with CRS2P emulsion and iron mountain trap rock chips	
			6/11/24	6/17/24	16,650.00	GAL	Rte C Perry Co J9S3793	30.624	L/R CL	25.180	L/R CL	Today completed this route. Emulsion BOL Certs uploaded into SP.	
0230	6161005	CONSTRUCTION SIGNS	6/10/24	6/17/24	1,525.00	SQFT	Rte C Cape/Perry	30.624	L/R CL	37.475	L/R CL	Portables and Permanent signs AWARE Sign Template used	
0240	6161025	CHANNELIZER (TRIM LINE)	6/10/24	6/17/24	5.00	EA	Rte C Cape	37.442	L/CL				5 per CMS
				6/17/24	5.00	EA	Rte C- Perry	23.305	R/CL	25.305	R/CL		
0250	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	6/10/24	6/17/24	1.00	EA	Rte C Cape	37.442	L/CL				Certs rec'd and uploaded
				6/17/24	1.00	EA	Rte C Perry	25.305	R/CL				
0260	6181000	MOBILIZATION	6/10/24	6/17/24	1.00	LS	Rte C - Cape/Perry	37.475	L/R CL	25.180	L/R CL	50% of project complete	

**Project: J9S3799**

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments
0300	4139905	MISC.	6/14/24	6/17/24	82,148.00	SQYD	Rte P-Perry J9S3799	0.00	L/R CL	6.681	L/R CL	Iron Mtn Trap Rock Tix uploaded to SP
0310	4139912	MISC.	6/14/24	6/17/24	19,600.00	GAL	Rte P-Perry J9S3799	0.00	L/R CL	6.681	L/R CL	Emulsion BOL Certs uploaded to SP
0320	6123000A	TRUCK OR TRAILER MOUNTED ATTN (TMA)	6/14/24	6/17/24	1.00	EA	Rte P Perry	0.00	L/R CL	6.681	L/R CL	MoPET utilized for brooming operations and end of day.
0330	6161005	CONSTRUCTION SIGNS	6/14/24	6/17/24	761.00	SQFT	Rte P Perry County	0.000		6.681		
0340	6161025	CHANNELIZER (TRIM LINE)	6/14/24	6/17/24	10.00	EA	Rte P Perry J9S3799	0.00	R/CL	6.681	L/CL	(5) ea set out with the CMS boards by subTraMar that were delivered a couple weeks ago (not on project today)
0350	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	6/14/24	6/17/24	2.00	EA	Rte P Perry Beg & End of project	0.00	L/R CL	6.681	L/R CL	Certs uploaded to SP - Sub TraMar Delivered couple weeks ago. Not on site this date.
0360	6181000	MOBILIZATION	6/14/24	6/17/24	1.00	LS	Rte P Perry J9S3799	0.00	L/R CL	6.681	L/R CL	Project over 50% complete Completed Chip Seal for this route today

**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
J9S3793	0230	June 10, 2024	1525	GO20-2 48x24 8.00 END ROAD WORK		25.269	RTE C	1.00	8.00			8.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		25.305	RTE C	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		37.379	RTE C	1.00	16.00			16.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		37.379	RTE C	1.00	10.00			10.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		37.360	RTE C	1.00	12.00			12.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		37.300	RTE C	6.00	16.00			96.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		37.300	RTE C	20.00	16.00			320.00
				WO8-12 48x48 16.00 NO CENTER LINE		37.239	RTE C	1.00	16.00			16.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		37.150	RTE C	22.00	16.00			352.00
				WO8-7a 6x36 9.00 FRESH OIL/LOOSE GRAVEL		37.142	RTE C	1.00	9.00			9.00
				WO3-4 8x48 16.00 BE PREPARED TO STOP		37.000	RTE C	18.00	16.00			288.00
				WO8-7a 6x36 9.00 FRESH OIL/LOOSE GRAVEL		35.999	RTE C	2.00	9.00			18.00
				WO8-7a 6x36 9.00 FRESH OIL/LOOSE GRAVEL		35.122	RTE C	1.00	9.00			9.00
				WO8-12 48x48 16.00 NO CENTER LINE		35.122	RTE C	1.00	16.00			16.00
				WO8-7a 6x36 9.00 FRESH OIL/LOOSE GRAVEL		35.098	RTE C	1.00	9.00			9.00
				WO8-12 48x48 16.00 NO CENTER LINE		35.078	RTE C	1.00	16.00			16.00
				WO8-7a 6x36 9.00 FRESH OIL/LOOSE GRAVEL		34.125	RTE C	2.00	9.00			18.00
				WO8-7a 6x36 9.00 FRESH OIL/LOOSE GRAVEL		32.859	RTE C	1.00	9.00			9.00



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

Report Generated on June 19, 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				
J9S3793	0230	June 10, 2024	1525	WO8-12 48x48 16.00 NO CENTER LINE		32.859	RTE C	1.00	16.00			16.00				
				WO8-7a 6x36 9.00 FRESH OIL/LOOSE GRAVEL		32.850	RTE C	1.00	9.00			9.00				
				WO8-12 48x48 16.00 NO CENTER LINE		32.850	RTE C	1.00	16.00			16.00				
				WO8-7a 6x36 9.00 FRESH OIL/LOOSE GRAVEL		32.027	RTE C	2.00	9.00			18.00				
				WO8-12 48x48 16.00 NO CENTER LINE		31.047	RTE C	1.00	16.00			16.00				
				WO8-7a 6x36 9.00 FRESH OIL/LOOSE GRAVEL		31.041	RTE C	1.00	9.00			9.00				
				WO8-7a 6x36 9.00 FRESH OIL/LOOSE GRAVEL		31.004	RTE C	1.00	9.00			9.00				
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		25.366	RTE C	1.00	12.00			12.00				
				WO8-7a 6x36 9.00 FRESH OIL/LOOSE GRAVEL		25.561	RTE C	1.00	9.00			9.00				
				WO8-7a 6x36 9.00 FRESH OIL/LOOSE GRAVEL		28.090	RTE C	2.00	9.00			18.00				
				WO8-12 48x48 16.00 NO CENTER LINE		29.005	RTE C	1.00	16.00			16.00				
				WO8-7a 6x36 9.00 FRESH OIL/LOOSE GRAVEL		29.005	RTE C	1.00	9.00			9.00				
				WO8-12 48x48 16.00 NO CENTER LINE		29.041	RTE C	1.00	16.00			16.00				
				WO8-7a 6x36 9.00 FRESH OIL/LOOSE GRAVEL		29.041	RTE C	1.00	9.00			9.00				
				G020-4a 18X12 1.5 PILOT CAR IN USE WAIT & FOLLOW		30.000	RTE C	16.00	1.50			24.00				
				G020-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		30.000	RTE C	2.00	8.75			17.50				
				G020-4 36x18 4.50 PILOT CAR FOLLOW ME		30.000	RTE C	3.00	4.50			13.50				
				WO8-7a 6x36 9.00 FRESH OIL/LOOSE GRAVEL		30.133	RTE C	2.00	9.00			18.00				
				WO8-12 48x48 16.00 NO CENTER LINE		30.999	RTE C	1.00	16.00			16.00				
				WO8-12 48x48 16.00 NO CENTER LINE		31.004	RTE C	1.00	16.00			16.00				
<b>0230 - Total</b>												<b>1525</b>				
J9S3799	0330	June 14, 2024	761	WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		0.00	RTE P	5.00	16.00			80.00				
				G020-4a 18X12 1.5 PILOT CAR IN USE WAIT & FOLLOW		6.6813	RTE P	3.00	1.50			4.50				
				WO8-12 48x48 16.00 NO CENTER LINE		0.00	RTE P	3.00	16.00			48.00				
				WO3-4 8x48 16.00 BE PREPARED TO STOP		0.00	RTE P	3.00	16.00			48.00				
				G020-4a 18X12 1.5 PILOT CAR IN USE WAIT & FOLLOW		0.00	RTE P	3.00	1.50			4.50				
				WO8-7a 6x36 9.00 FRESH OIL/LOOSE GRAVEL		0.00	RTE P	3.00	9.00			27.00				
				G020-4 36x18 4.50 PILOT CAR FOLLOW ME		0.00	RTE P	2.00	4.50			9.00				
				CONST-7 48x24 8.00 RATE OUR WORK ZONE		0.00	RTE P	1.00	8.00			8.00				
				G020-2 48x24 8.00 END ROAD WORK		0.00	RTE P	1.00	8.00			8.00				
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		0.00	RTE P	1.00	12.00			12.00				
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		6.681	RTE P	5.00	16.00			80.00				
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		6.681	RTE P	5.00	16.00			80.00				
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		6.681	RTE P	3.00	16.00			48.00				
				WO8-12 48x48 16.00 NO CENTER LINE		6.681	RTE P	3.00	16.00			48.00				
				WO3-4 8x48 16.00 BE PREPARED TO STOP		6.681	RTE P	3.00	16.00			48.00				
				WO8-7a 6x36 9.00 FRESH OIL/LOOSE GRAVEL		6.681	RTE P	3.00	9.00			27.00				
				CONST-7 48x24 8.00 RATE OUR WORK ZONE		6.681	RTE P	1.00	8.00			8.00				
				G020-2 48x24 8.00 END ROAD WORK		6.681	RTE P	1.00	8.00			8.00				
				G020-4 36x18 4.50 PILOT CAR FOLLOW ME		6.681	RTE P	1.00	4.50			4.50				
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		6.681	RTE P	1.00	12.00			12.00				
				G020-1 60x24 10.00 ROAD WORK NEXT XX MILES		6.681	RTE P	1.00	10.00			10.00				
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.000	RTE P	5.00	16.00			80.00				
				G020-1 60x24 10.00 ROAD WORK NEXT XX MILES		0.000	RTE P	1.00	10.00			10.00				
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		0.00	RTE P	3.00	16.00			48.00				
				<b>0330 - Total</b>												<b>760.5</b>



## Line Item Adjustments by Estimate

Jun 19, 2024

Contract ID: 240119-H11

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3791	0030	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		1	Jun 17, 2024	SYSTEM	\$1,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user seabad1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					1	Jun 17, 2024	SYSTEM	(\$1,500.00)			
					- Total					\$0.00	
					Material - Total					\$0.00	
0030 - Total								\$0.00			
J9S3791 - Total								\$0.00			
J9S3792	0110	MISC.	Overrun	Overrun	1	Jun 17, 2024	SYSTEM	(\$1,767.05)			
											Overrun - Total
					Overrun - Total					(\$1,767.05)	
			0110 - Total								(\$1,767.05)
J9S3792	0120	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		1	Jun 17, 2024	SYSTEM	\$1,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user seabad1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					1	Jun 17, 2024	SYSTEM	(\$1,500.00)			
					- Total					\$0.00	
					Material - Total					\$0.00	
0120 - Total								\$0.00			
J9S3792	0140	CHANNELIZER (TRIM LINE)	Material		1	Jun 17, 2024	SYSTEM	\$10.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user seabad1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
					1	Jun 17, 2024	SYSTEM	(\$10.00)			
					- Total					\$0.00	
					Material - Total					\$0.00	
0140 - Total								\$0.00			
J9S3792	0150	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		1	Jun 17, 2024	SYSTEM	\$5,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user seabad1 overriding Payment Estimate Exception 9 on the current Payment Estimate.		
					1	Jun 17, 2024	SYSTEM	(\$5,600.00)			
					- Total					\$0.00	
					Material - Total					\$0.00	
0150 - Total								\$0.00			
J9S3792	0160	MOBILIZATION	Other Item Adjustment	OTHR	1	Jun 17, 2024	seabad1	(\$29,626.28)	Mobilization paid in accordance with Spec 618.2.2. Difference being deducted to equal 2.5% of the contract vs 25% mobilization		
											OTHR - Total
					Other Item Adjustment - Total					(\$29,626.28)	
			0160 - Total								(\$29,626.28)
J9S3792 - Total								(\$31,393.33)			
J9S3793	0230	CONSTRUCTION SIGNS	Material		1	Jun 17, 2024	SYSTEM	\$9,150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user seabad1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
					1	Jun 17, 2024	SYSTEM	(\$9,150.00)			
					- Total					\$0.00	
					Material - Total					\$0.00	
0230 - Total								\$0.00			
J9S3793	0240	CHANNELIZER (TRIM LINE)	Material		1	Jun 17, 2024	SYSTEM	\$10.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user seabad1 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
					1	Jun 17, 2024	SYSTEM	(\$10.00)			
					- Total					\$0.00	
					Material - Total					\$0.00	



## Line Item Adjustments by Estimate

Jun 19, 2024

Contract ID: 240119-H11

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3793	0240	CHANNELIZER (TRIM LINE)	Material - Total						\$0.00	
	0240 - Total								\$0.00	
	0250	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		1	Jun 17, 2024	SYSTEM	\$5,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user seabad1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
					1	Jun 17, 2024	SYSTEM	(\$5,600.00)		
					- Total		\$0.00			
	Material - Total								\$0.00	
	0250 - Total								\$0.00	
	0260	MOBILIZATION	Other Item Adjustment	OTHR	1	Jun 17, 2024	seabad1	(\$30,029.47)	Mobilization paid in accordance with Spec 618.2.2. Difference being deducted to equal 2.5% of the contract vs 25% mobilization	
					OTHR - Total		(\$30,029.47)			
					Other Item Adjustment - Total		(\$30,029.47)			
					0260 - Total		(\$30,029.47)			
	J9S3793 - Total								(\$30,029.47)	
	J9S3799	0320	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		1	Jun 17, 2024	SYSTEM	\$1,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user seabad1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
						1	Jun 17, 2024	SYSTEM	(\$1,500.00)	
- Total						\$0.00				
Material - Total								\$0.00		
0320 - Total								\$0.00		
0330		CONSTRUCTION SIGNS	Material		1	Jun 17, 2024	SYSTEM	\$4,566.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user seabad1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					1	Jun 17, 2024	SYSTEM	(\$4,566.00)		
					- Total		\$0.00			
Material - Total								\$0.00		
0330 - Total								\$0.00		
0340		CHANNELIZER (TRIM LINE)	Material		1	Jun 17, 2024	SYSTEM	\$10.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user seabad1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					1	Jun 17, 2024	SYSTEM	(\$10.00)		
					- Total		\$0.00			
Material - Total								\$0.00		
0340 - Total								\$0.00		
0350	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		1	Jun 17, 2024	SYSTEM	\$5,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user seabad1 overriding Payment Estimate Exception 10 on the current Payment Estimate.		
				1	Jun 17, 2024	SYSTEM	(\$5,600.00)			
				- Total		\$0.00				
Material - Total								\$0.00		
0350 - Total								\$0.00		
0360	MOBILIZATION	Other Item Adjustment	OTHR	1	Jun 17, 2024	seabad1	(\$9,693.20)	Mobilization paid in accordance with Spec 618.2.2. Difference being deducted to equal 2.5% of the contract vs 25% mobilization		
				OTHR - Total		(\$9,693.20)				
				Other Item Adjustment - Total		(\$9,693.20)				
				0360 - Total		(\$9,693.20)				
J9S3799 - Total								(\$9,693.20)		
Overall - Total								(\$71,116.00)		



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## Contract Adjustments for Contract - 240119-H11

There are no contract adjustments to display for this contract.