



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

Report Generated on November 20, 2024

Pay Estimate Created Date: November 18, 2024

<b>Progress Estimate Number</b> 3	<b>Contract ID</b> 240315-B02	<b>Pay Period Start</b> November 2, 2024	<b>Original Contract Amount</b> \$431,430.80
	<b>Prime Contractor</b> Omega Coatings & Construction, LLC	<b>Pay Period End</b> November 15, 2024	<b>Net Change Order Amount</b> \$0.00
			<b>Current Contract Amount</b> \$431,430.80

Approval Date		By User
November 18, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	stewaj1
November 18, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lincom
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, 2024	November 1, 2024		98.99%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	April 3, 2024	April 3, 2024	
Letting Date	March 15, 2024	March 15, 2024	
Notice to Proceed Date	May 6, 2024	May 6, 2024	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
240315-B02			
Total Posted Items Pay	\$3,400.00	\$423,674.30	\$427,074.30
Gross Item Adjustments	\$11,500.00	(\$12,500.00)	(\$1,000.00)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	(\$7,000.00)	\$0.00	(\$7,000.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$411,174.30	\$419,074.30
<b>Contract Total Payable This Estimate:</b>	<b>\$7,900.00</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2P3406	0010	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$1,000.000	1	\$1,000.00
	0100	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	EA	\$600.000	4	\$2,400.00
<b>Project J2P3406 - Total</b>							<b>\$3,400.00</b>
<b>Overall - Total</b>							<b>\$3,400.00</b>

**Contract Adjustments This Estimate**

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
6169		System	System calculated liquidated damage adjustment basis was '7000.00'	-14	\$500.00	(\$7,000.00)
<b>Overall - Total</b>						<b>(\$7,000.00)</b>

These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

**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
J2P3406	0010	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material			-1	\$1,000.00	(\$1,000.00)



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	<b>Prime Contractor</b> Omega Coatings & Construction, LLC	<b>Pay Period End</b> November 15, 2024	<b>Net Change Order Amount</b> \$0.00
			<b>Current Contract Amount</b> \$431,430.80

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2P3406	0020	CONSTRUCTION SIGNS	Material			-697	\$4.00	(\$2,788.00)
	0020	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stewaj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	697	\$4.00	\$2,788.00
	0030	ADVANCED WARNING RAIL SYSTEM	Material			-6	\$50.00	(\$300.00)
	0030	ADVANCED WARNING RAIL SYSTEM	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stewaj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	6	\$50.00	\$300.00
	0040	CHANNELIZER (TRIM LINE)	Material			-150	\$1.00	(\$150.00)
	0040	CHANNELIZER (TRIM LINE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stewaj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	150	\$1.00	\$150.00
	0050	TYPE III MOVEABLE BARRICADE	Material			-33	\$55.00	(\$1,815.00)
	0050	TYPE III MOVEABLE BARRICADE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stewaj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	33	\$55.00	\$1,815.00
	0060	DIRECTIONAL INDICATOR BARRICADE	Material			-36	\$20.00	(\$720.00)
	0060	DIRECTIONAL INDICATOR BARRICADE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user stewaj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	36	\$20.00	\$720.00
	0070	FLASHING ARROW PANEL	Material			-2	\$300.00	(\$600.00)
	0070	FLASHING ARROW PANEL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user stewaj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	2	\$300.00	\$600.00
	0080	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	MaterialCredit			5	\$2,500.00	\$12,500.00
	0080	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material			-5	\$2,500.00	(\$12,500.00)
	0080	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user stewaj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	5	\$2,500.00	\$12,500.00
	0090	WORK ZONE TRAFFIC SIGNAL SYSTEM	Material			-1	\$5,000.00	(\$5,000.00)



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<b>Progress Estimate Number</b> 3	<b>Contract ID</b> 240315-B02	<b>Pay Period Start</b> November 2, 2024	<b>Original Contract Amount</b> \$431,430.80
	<b>Prime Contractor</b> Omega Coatings & Construction, LLC	<b>Pay Period End</b> November 15, 2024	<b>Net Change Order Amount</b> \$0.00
			<b>Current Contract Amount</b> \$431,430.80

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2P3406	0090	WORK ZONE TRAFFIC SIGNAL SYSTEM	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user stewaj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	1	\$5,000.00	\$5,000.00
	0100	TEMPORARY LONG-TERM RUMBLE STRIPS	Material			-8	\$600.00	(\$4,800.00)
	0100	TEMPORARY LONG-TERM RUMBLE STRIPS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user stewaj1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	8	\$600.00	\$4,800.00
	0120	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	Material			-4,400	\$0.10	(\$440.00)
	0120	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user stewaj1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	4,400	\$0.10	\$440.00
	0130	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	Material			-2,000	\$0.10	(\$200.00)
	0130	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user stewaj1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	2,000	\$0.10	\$200.00
	0140	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	Material			-24	\$0.10	(\$2.40)
	0140	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user stewaj1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	24	\$0.10	\$2.40
	0190	INTERMEDIATE FIELD COAT (SYSTEM G)	Material			-8,600	\$3.00	(\$25,800.00)
	0190	INTERMEDIATE FIELD COAT (SYSTEM G)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user stewaj1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	8,600	\$3.00	\$25,800.00
	0200	FINISH FIELD COAT (SYSTEM G)	Material			-2,400	\$3.00	(\$7,200.00)
	0200	FINISH FIELD COAT (SYSTEM G)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user stewaj1 overriding Payment Estimate Exception 17 on the current Payment Estimate.	2,400	\$3.00	\$7,200.00
	0220	INTERMEDIATE FIELD COAT (SYSTEM G)	Material			-6,600	\$4.00	(\$26,400.00)
	0220	INTERMEDIATE FIELD COAT (SYSTEM G)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user stewaj1 overriding Payment Estimate Exception 15 on the current Payment Estimate.	6,600	\$4.00	\$26,400.00
	0230	FINISH FIELD COAT (SYSTEM G)	Material			-1,800	\$4.00	(\$7,200.00)



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<b>Progress Estimate Number</b> 3		<b>Contract ID</b> 240315-B02	<b>Prime Contractor</b> Omega Coatings & Construction, LLC		<b>Pay Period Start</b> November 2, 2024	<b>Pay Period End</b> November 15, 2024	<b>Original Contract Amount</b> \$431,430.80	<b>Net Change Order Amount</b> \$0.00	<b>Current Contract Amount</b> \$431,430.80
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
J2P3406	0230	FINISH FIELD COAT (SYSTEM G)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user stewaj1 overriding Payment Estimate Exception 18 on the current Payment Estimate.	1,800	\$4.00	\$7,200.00	
	0260	INTERMEDIATE FIELD COAT (SYSTEM G)	Material			-1,000	\$4.00	(\$4,000.00)	
	0260	INTERMEDIATE FIELD COAT (SYSTEM G)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user stewaj1 overriding Payment Estimate Exception 16 on the current Payment Estimate.	1,000	\$4.00	\$4,000.00	
	0270	FINISH FIELD COAT (SYSTEM G)	Material			-1,000	\$4.00	(\$4,000.00)	
	0270	FINISH FIELD COAT (SYSTEM G)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user stewaj1 overriding Payment Estimate Exception 19 on the current Payment Estimate.	1,000	\$4.00	\$4,000.00	
<b>Total</b>								<b>\$11,500.00</b>	



**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
J2P3406	FAF 54-4(64)	Bridge painting	54, 61	AUDRAIN	on Route 54 over West Fork Cuivre River and on Route 61 over Norfolk Southern Railroad and over Bear Creek near Hannibal

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J2P3406	<b>Posted Item Pay</b>	\$3,400.00	\$423,674.30	\$427,074.30
	<b>Gross Item Adjustments</b>	\$11,500.00	(\$12,500.00)	(\$1,000.00)
	<b>Gross Item Pay</b>	<b>\$14,900.00</b>	<b>\$411,174.30</b>	<b>\$426,074.30</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	(\$7,000.00)	\$0.00	(\$7,000.00)
	<b>Other Contract Adjustments</b>	\$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 J2P3406, Item 6123000A, Project Item Line Number 0010, Material Set 6123000A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	I need certifications for TMA before paying for it.	stewaj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3406, Item 6161005, Project Item Line Number 0020, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Material certifications need to be entered.	stewaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3406, Item 6161008, Project Item Line Number 0030, Material Set 616100896, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Material certifications need to be entered.	stewaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3406, Item 6161025, Project Item Line Number 0040, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Material certifications need to be entered.	stewaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3406, Item 6161030, Project Item Line Number 0050, Material Set 616103096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Material certifications need to be entered.	stewaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3406, Item 6161033, Project Item Line Number 0060, Material Set 616103396, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Material certifications need to be entered.	stewaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3406, Item 6161040, Project Item Line Number 0070, Material Set 616104096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Material certifications need to be entered.	stewaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3406, Item 6161098A, Project Item Line Number 0080, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Material certifications need to be entered.	stewaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3406, Item 6162000A, Project Item Line Number 0090, Material Set 6162000A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Material certifications need to be entered.	stewaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3406, Item 6162002, Project Item Line Number 0100, Material Set 616200296, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Material certifications need to be entered.	stewaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3406, Item 6205301B, Project Item Line Number 0120, Material Set 6205301B96, Material 1048PMRPMTWH - Marking Tape Removable White, Acceptance Action Generic 1048PMRPMTWH is insufficient.	Material certifications need to be entered.	stewaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3406, Item 6205303B, Project Item Line Number 0130, Material Set 6205303B96, Material 1048PMRPMTYL - Marking Tape Removable Yellow, Acceptance Action Generic 1048PMRPMTYL is insufficient.	Material certifications need to be entered.	stewaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3406, Item 6205309, Project Item Line Number 0140, Material Set 620530996, Material 1048PMRPMTWH - Marking Tape Removable White, Acceptance Action Generic 1048PMRPMTWH is insufficient.	Material certifications need to be entered.	stewaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3406, Item 7125365A, Project Item Line Number 0190, Material Set 7125365A96, Material 1045PTEP - High Solids Epoxy System G Intrmdte Coat, Acceptance Action Generic 1045PTEP is insufficient.	Material certifications need to be entered.	stewaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3406, Item 7125365A, Project Item Line Number 0220, Material Set 7125365A96, Material 1045PTEP - High Solids Epoxy System G Intrmdte Coat, Acceptance Action Generic 1045PTEP is insufficient.	Material certifications need to be entered.	stewaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3406, Item 7125365A, Project Item Line Number 0260, Material Set 7125365A96, Material 1045PTEP - High Solids Epoxy System G Intrmdte Coat, Acceptance Action Generic 1045PTEP is insufficient.	Material certifications need to be entered.	stewaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3406, Item 7125370A, Project Item Line Number 0200, Material Set 7125370A96, Material 1045PTAP - Polyurethane System G Finish Coating, Acceptance Action Generic 1045PTAP is insufficient.	Material certifications need to be entered.	stewaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3406, Item 7125370A, Project Item Line Number 0230, Material Set 7125370A96, Material 1045PTAP - Polyurethane System G Finish Coating, Acceptance Action Generic 1045PTAP is insufficient.	Material certifications need to be entered.	stewaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3406, Item 7125370A, Project Item Line Number 0270, Material Set 7125370A96, Material 1045PTAP - Polyurethane System G Finish Coating, Acceptance Action Generic 1045PTAP is insufficient.	Material certifications need to be entered.	stewaj1	Overridden



**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)		
240315-B02	J2P3406	0001	0010	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	5.00	0.00	5.00	EA	1.00	\$1,000.00	\$1,000.00		
		0001	0020	6161005	CONSTRUCTION SIGNS	782.00	0.00	782.00	SQFT	697.00	\$4.00	\$2,788.00		
		0001	0030	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	6.00	\$50.00	\$300.00		
		0001	0040	6161025	CHANNELIZER (TRIM LINE)	150.00	0.00	150.00	EA	150.00	\$1.00	\$150.00		
		0001	0050	6161030	TYPE III MOVEABLE BARRICADE	33.00	0.00	33.00	EA	33.00	\$55.00	\$1,815.00		
		0001	0060	6161033	DIRECTIONAL INDICATOR BARRICADE	36.00	0.00	36.00	EA	36.00	\$20.00	\$720.00		
		0001	0070	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$300.00	\$600.00		
		0001	0080	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	5.00	0.00	5.00	EA	5.00	\$2,500.00	\$12,500.00		
		0001	0090	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	0.00	1.00	EA	1.00	\$5,000.00	\$5,000.00		
		0001	0100	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	8.00	\$600.00	\$4,800.00		
		0001	0110	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$35,000.00	\$35,000.00		
		0001	0120	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	4,400.00	0.00	4,400.00	LF	4,400.00	\$0.10	\$440.00		
		0001	0130	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	2,000.00	0.00	2,000.00	LF	2,000.00	\$0.10	\$200.00		
		0001	0140	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	24.00	0.00	24.00	LF	24.00	\$0.10	\$2.40		
		0001	0150	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	165.00	0.00	165.00	LF	0.00	\$0.10	\$0.00		
		0001	0160	6207001	PAVEMENT MARKING REMOVAL	6,589.00	0.00	6,589.00	LF	6,589.00	\$0.10	\$658.90		
		0070	0170	6181015	RAILROAD PLAN SUBMITTAL	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00		
		0070	0180	7125201	SURFACE PREPARATION FOR OVERCOATING STRUCTURAL STEEL (SYSTEM G)	8,600.00	0.00	8,600.00	SQFT	8,600.00	\$12.00	\$103,200.00		
		0070	0190	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	8,600.00	0.00	8,600.00	SQFT	8,600.00	\$3.00	\$25,800.00		
		0070	0200	7125370A	FINISH FIELD COAT (SYSTEM G)	2,400.00	0.00	2,400.00	SQFT	2,400.00	\$3.00	\$7,200.00		
		0071	0210	7125201	SURFACE PREPARATION FOR OVERCOATING STRUCTURAL STEEL (SYSTEM G)	6,600.00	0.00	6,600.00	SQFT	6,600.00	\$13.00	\$85,800.00		
		0071	0220	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	6,600.00	0.00	6,600.00	SQFT	6,600.00	\$4.00	\$26,400.00		
		0071	0230	7125370A	FINISH FIELD COAT (SYSTEM G)	1,800.00	0.00	1,800.00	SQFT	1,800.00	\$4.00	\$7,200.00		
		0072	0240	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	3,500.00	0.00	3,500.00	SQFT	3,500.00	\$18.00	\$63,000.00		
		0072	0250	7125209	FIELD APPLICATION OF ORGANIC ZINC PRIMER	3,500.00	0.00	3,500.00	SQFT	3,500.00	\$7.00	\$24,500.00		
		0072	0260	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	1,000.00	0.00	1,000.00	SQFT	1,000.00	\$4.00	\$4,000.00		
		0072	0270	7125370A	FINISH FIELD COAT (SYSTEM G)	1,000.00	0.00	1,000.00	SQFT	1,000.00	\$4.00	\$4,000.00		
		<b>Project J2P3406 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$427,074.30</b>
		<b>240315-B02 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$427,074.30</b>



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.**

Project: J2P3406

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
0010	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	11/15/24	11/18/24	1.00	EA		330.425		330.425		
0100	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	11/15/24	11/18/24	4.00	EA		330.449		330.832		

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

No Data Available





## Line Item Adjustments by Estimate

Nov 20, 2024

Contract ID: 240315-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2P3406	0010	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		3	Nov 18, 2024	SYSTEM	(\$1,000.00)				
				<b>- Total</b>							(\$1,000.00)	
				<b>Material - Total</b>							(\$1,000.00)	
	<b>0010 - Total</b>									(\$1,000.00)		
	0020	CONSTRUCTION SIGNS	Material		2	Nov 4, 2024	SYSTEM	\$2,788.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user stewaj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					2	Nov 4, 2024	SYSTEM	(\$2,788.00)				
					3	Nov 18, 2024	SYSTEM	\$2,788.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stewaj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					3	Nov 18, 2024	SYSTEM	(\$2,788.00)				
				<b>- Total</b>							\$0.00	
				<b>Material - Total</b>							\$0.00	
	<b>0020 - Total</b>									\$0.00		
	0030	ADVANCED WARNING RAIL SYSTEM	Material		2	Nov 4, 2024	SYSTEM	\$300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stewaj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					2	Nov 4, 2024	SYSTEM	(\$300.00)				
					3	Nov 18, 2024	SYSTEM	\$300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stewaj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					3	Nov 18, 2024	SYSTEM	(\$300.00)				
				<b>- Total</b>							\$0.00	
	<b>Material - Total</b>							\$0.00				
	<b>0030 - Total</b>									\$0.00		
	0040	CHANNELIZER (TRIM LINE)	Material		2	Nov 4, 2024	SYSTEM	\$150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stewaj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					2	Nov 4, 2024	SYSTEM	(\$150.00)				
					3	Nov 18, 2024	SYSTEM	\$150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stewaj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
					3	Nov 18, 2024	SYSTEM	(\$150.00)				
				<b>- Total</b>							\$0.00	
	<b>Material - Total</b>							\$0.00				
	<b>0040 - Total</b>									\$0.00		
	0050	TYPE III MOVEABLE BARRICADE	Material		2	Nov 4, 2024	SYSTEM	\$1,815.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stewaj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
					2	Nov 4, 2024	SYSTEM	(\$1,815.00)				
					3	Nov 18, 2024	SYSTEM	\$1,815.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stewaj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
				3	Nov 18, 2024	SYSTEM	(\$1,815.00)					
<b>- Total</b>							\$0.00					
<b>Material - Total</b>							\$0.00					
<b>0050 - Total</b>									\$0.00			
0060	DIRECTIONAL INDICATOR BARRICADE	Material		2	Nov 4, 2024	SYSTEM	\$720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stewaj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
				2	Nov 4, 2024	SYSTEM	(\$720.00)					
				3	Nov 18, 2024	SYSTEM	\$720.00	This adjustment offsets the original system-generated Material Payment				



## Line Item Adjustments by Estimate

Nov 20, 2024

Contract ID: 240315-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2P3406	0060	DIRECTIONAL INDICATOR BARRICADE	Material			2024			Estimate Item Adjustment (0006) due to user stewaj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
					3	Nov 18, 2024	SYSTEM	(\$720.00)				
					<b>- Total</b>						<b>\$0.00</b>	
					<b>Material - Total</b>						<b>\$0.00</b>	
					<b>0060 - Total</b>						<b>\$0.00</b>	
	0070	FLASHING ARROW PANEL	Material		2	Nov 4, 2024	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user stewaj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
					2	Nov 4, 2024	SYSTEM	(\$600.00)				
					3	Nov 18, 2024	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user stewaj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
					3	Nov 18, 2024	SYSTEM	(\$600.00)				
					<b>- Total</b>						<b>\$0.00</b>	
<b>Material - Total</b>						<b>\$0.00</b>						
<b>0070 - Total</b>						<b>\$0.00</b>						
	0080	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		2	Nov 4, 2024	SYSTEM	(\$12,500.00)				
					3	Nov 18, 2024	SYSTEM	\$12,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user stewaj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.			
					3	Nov 18, 2024	SYSTEM	(\$12,500.00)				
					<b>- Total</b>						<b>(\$12,500.00)</b>	
					<b>Material - Total</b>						<b>(\$12,500.00)</b>	
					<b>MaterialCredit</b>			3	Nov 18, 2024	SYSTEM	\$12,500.00	
<b>- Total</b>						<b>\$12,500.00</b>						
<b>MaterialCredit - Total</b>						<b>\$12,500.00</b>						
<b>0080 - Total</b>						<b>\$0.00</b>						
	0090	WORK ZONE TRAFFIC SIGNAL SYSTEM	Material		2	Nov 4, 2024	SYSTEM	\$5,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user stewaj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.			
					2	Nov 4, 2024	SYSTEM	(\$5,000.00)				
					3	Nov 18, 2024	SYSTEM	\$5,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user stewaj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.			
					3	Nov 18, 2024	SYSTEM	(\$5,000.00)				
					<b>- Total</b>						<b>\$0.00</b>	
<b>Material - Total</b>						<b>\$0.00</b>						
<b>0090 - Total</b>						<b>\$0.00</b>						
	0100	TEMPORARY LONG-TERM RUMBLE STRIPS	Material		2	Nov 4, 2024	SYSTEM	\$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user stewaj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.			
					2	Nov 4, 2024	SYSTEM	(\$2,400.00)				
					3	Nov 18, 2024	SYSTEM	\$4,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user stewaj1 overriding Payment Estimate Exception 10 on the current Payment Estimate.			
					3	Nov 18, 2024	SYSTEM	(\$4,800.00)				
					<b>- Total</b>						<b>\$0.00</b>	
<b>Material - Total</b>						<b>\$0.00</b>						
<b>0100 - Total</b>						<b>\$0.00</b>						
	0120	TEMPORARY REMOVABLE	Material		2	Nov 4, 2024	SYSTEM	\$440.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user stewaj1 overriding Payment			



## Line Item Adjustments by Estimate

Nov 20, 2024

Contract ID: 240315-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3406	0120	MARKING TAPE 4 IN.,	Material						Estimate Exception 10 on the current Payment Estimate.
					2	Nov 4, 2024	SYSTEM	(\$440.00)	
					3	Nov 18, 2024	SYSTEM	\$440.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user stewaj1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
					3	Nov 18, 2024	SYSTEM	(\$440.00)	
					<b>- Total</b>				
<b>Material - Total</b>						<b>\$0.00</b>			
<b>0120 - Total</b>						<b>\$0.00</b>			
	0130	TEMPORARY REMOVABLE MARKING TAPE	Material		2	Nov 4, 2024	SYSTEM	\$200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user stewaj1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
					2	Nov 4, 2024	SYSTEM	(\$200.00)	
					3	Nov 18, 2024	SYSTEM	\$200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user stewaj1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
					3	Nov 18, 2024	SYSTEM	(\$200.00)	
					<b>- Total</b>				
<b>Material - Total</b>						<b>\$0.00</b>			
<b>0130 - Total</b>						<b>\$0.00</b>			
	0140	TEMPORARY REMOVABLE MARKING TAPE, 24 IN.	Material		2	Nov 4, 2024	SYSTEM	\$2.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user stewaj1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
					2	Nov 4, 2024	SYSTEM	(\$2.40)	
					3	Nov 18, 2024	SYSTEM	\$2.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user stewaj1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
					3	Nov 18, 2024	SYSTEM	(\$2.40)	
					<b>- Total</b>				
<b>Material - Total</b>						<b>\$0.00</b>			
<b>0140 - Total</b>						<b>\$0.00</b>			
	0190	INTERMEDIATE FIELD COAT (SYSTEM G)	Material		2	Nov 4, 2024	SYSTEM	\$25,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user stewaj1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
					2	Nov 4, 2024	SYSTEM	(\$25,800.00)	
					3	Nov 18, 2024	SYSTEM	\$25,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user stewaj1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
					3	Nov 18, 2024	SYSTEM	(\$25,800.00)	
					<b>- Total</b>				
<b>Material - Total</b>						<b>\$0.00</b>			
<b>0190 - Total</b>						<b>\$0.00</b>			
	0200	FINISH FIELD COAT (SYSTEM G)	Material		2	Nov 4, 2024	SYSTEM	\$7,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user stewaj1 overriding Payment Estimate Exception 16 on the current Payment Estimate.
					2	Nov 4, 2024	SYSTEM	(\$7,200.00)	
					3	Nov 18, 2024	SYSTEM	\$7,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user stewaj1 overriding Payment Estimate Exception 17 on the current Payment Estimate.
					3	Nov 18, 2024	SYSTEM	(\$7,200.00)	
					<b>- Total</b>				
<b>Material - Total</b>						<b>\$0.00</b>			
<b>0200 - Total</b>						<b>\$0.00</b>			



## Line Item Adjustments by Estimate

Nov 20, 2024

Contract ID: 240315-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2P3406	0220	INTERMEDIATE FIELD COAT (SYSTEM G)	Material		2	Nov 4, 2024	SYSTEM	\$26,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user stewaj1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	
					2	Nov 4, 2024	SYSTEM	(\$26,400.00)		
					3	Nov 18, 2024	SYSTEM	\$26,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user stewaj1 overriding Payment Estimate Exception 15 on the current Payment Estimate.	
					3	Nov 18, 2024	SYSTEM	(\$26,400.00)		
	<b>- Total</b>								<b>\$0.00</b>	
	<b>Material - Total</b>								<b>\$0.00</b>	
	<b>0220 - Total</b>								<b>\$0.00</b>	
	0230	FINISH FIELD COAT (SYSTEM G)	Material		2	Nov 4, 2024	SYSTEM	\$7,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user stewaj1 overriding Payment Estimate Exception 17 on the current Payment Estimate.	
					2	Nov 4, 2024	SYSTEM	(\$7,200.00)		
					3	Nov 18, 2024	SYSTEM	\$7,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user stewaj1 overriding Payment Estimate Exception 18 on the current Payment Estimate.	
					3	Nov 18, 2024	SYSTEM	(\$7,200.00)		
	<b>- Total</b>								<b>\$0.00</b>	
	<b>Material - Total</b>								<b>\$0.00</b>	
	<b>0230 - Total</b>								<b>\$0.00</b>	
	0260	INTERMEDIATE FIELD COAT (SYSTEM G)	Material		2	Nov 4, 2024	SYSTEM	\$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user stewaj1 overriding Payment Estimate Exception 15 on the current Payment Estimate.	
					2	Nov 4, 2024	SYSTEM	(\$4,000.00)		
3					Nov 18, 2024	SYSTEM	\$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user stewaj1 overriding Payment Estimate Exception 16 on the current Payment Estimate.		
3					Nov 18, 2024	SYSTEM	(\$4,000.00)			
<b>- Total</b>								<b>\$0.00</b>		
<b>Material - Total</b>								<b>\$0.00</b>		
<b>0260 - Total</b>								<b>\$0.00</b>		
0270	FINISH FIELD COAT (SYSTEM G)	Material		2	Nov 4, 2024	SYSTEM	\$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user stewaj1 overriding Payment Estimate Exception 18 on the current Payment Estimate.		
				2	Nov 4, 2024	SYSTEM	(\$4,000.00)			
				3	Nov 18, 2024	SYSTEM	\$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user stewaj1 overriding Payment Estimate Exception 19 on the current Payment Estimate.		
				3	Nov 18, 2024	SYSTEM	(\$4,000.00)			
<b>- Total</b>								<b>\$0.00</b>		
<b>Material - Total</b>								<b>\$0.00</b>		
<b>0270 - Total</b>								<b>\$0.00</b>		
<b>J2P3406 - Total</b>								<b>(\$1,000.00)</b>		
<b>Overall - Total</b>								<b>(\$1,000.00)</b>		



### Contract Adjustments for Contract - 240315-B02

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
3	J2P3406	Liquidated Damage		(\$7,000.00)	100	Nov 18, 2024	stewaj1	System calculated liquidated damage adjustment basis was '7000.00'
<b>3 - Total</b>					<b>(\$7,000.00)</b>			
<b>Overall - Total</b>					<b>(\$7,000.00)</b>			