



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on April 19, 2025

Pay Estimate Created Date: January 8, 2025

| | | | |
|-----------------------------------|---|---|---|
| Final Estimate Number 5 | Contract ID 240315-B02 | Pay Period Start December 2, 2024 | Original Contract Amount \$431,430.80 |
| | Prime Contractor Omega Coatings & Construction, LLC | Pay Period End January 7, 2025 | Net Change Order Amount (\$4,516.50) |
| | | | Current Contract Amount \$426,914.30 |

| Approval Date | | By User |
|----------------|--|---------|
| April 8, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by | lincom |
| April 8, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | stutsb1 |
| April 18, 2025 | Reviewed and Approved at the Central Office Controllers Office Level by | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2024 | November 1, 2024 | November 1, 2024 | 100.00% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | March 6, 2025 | March 6, 2025 | |
| 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 | October 8, 2024 | October 8, 2024 | |

Contract Total Pay For Estimate No. 5

| | This Estimate | Previous | To Date |
|--|---------------|-------------------|--------------|
| 240315-B02 | | | |
| Total Posted Items Pay | (\$160.00) | \$427,074.30 | \$426,914.30 |
| Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| 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 |
| | | \$427,074.30 | \$426,914.30 |
| Contract Total Payable This Estimate: | | (\$160.00) | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|------------|-----------------------|--------------------------|
| J2P3406 | 0120 | 6205301B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE | LF | \$0.100 | -4,400 | (\$440.00) |
| | 0130 | 6205303B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW | LF | \$0.100 | -2,000 | (\$200.00) |
| | 5001 | 1099901 | MISC.Additional sign used to indicate that drivers should not block entrance in the work zone. | LS | \$480.000 | 1 | \$480.00 |
| Project J2P3406 - Total | | | | | | | (\$160.00) |
| Overall - Total | | | | | | | (\$160.00) |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on April 19, 2025

| 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|----------------------------|---|--------------|--------------|--|---------------|----------|---------|-----------------|------------|--------------|--------------|------------------------|--------|--------|--------|----------------|------------|--------------|--------------|-----------|--------|--------|--------|--------------|--------|--------|--------|--------------------|--------|--------|--------|----------------------------|--------|--------|--------|
| J2P3406 | <table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>(\$160.00)</td><td>\$427,074.30</td><td>\$426,914.30</td></tr><tr><td>Gross Item Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Gross Item Pay</td><td>(\$160.00)</td><td>\$427,074.30</td><td>\$426,914.30</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table> | | | | This Estimate | Previous | To Date | Posted Item Pay | (\$160.00) | \$427,074.30 | \$426,914.30 | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 | Gross Item Pay | (\$160.00) | \$427,074.30 | \$426,914.30 | 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 |
| | This Estimate | Previous | To Date | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Posted Item Pay | (\$160.00) | \$427,074.30 | \$426,914.30 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Gross Item Pay | (\$160.00) | \$427,074.30 | \$426,914.30 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 April 19, 2025

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on April 19, 2025

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

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

| Contract 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 | -4.00 | 1.00 | EA | 1.00 | \$1,000.00 | \$1,000.00 | | |
| | | 0001 | 0020 | 6161005 | CONSTRUCTION SIGNS | 782.00 | -85.00 | 697.00 | 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 | -4,400.00 | 0.00 | LF | 0.00 | \$0.10 | \$0.00 | | |
| | | 0001 | 0130 | 6205303B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW | 2,000.00 | -2,000.00 | 0.00 | LF | 0.00 | \$0.10 | \$0.00 | | |
| | | 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 | -165.00 | 0.00 | 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 | | |
| | | 0001 | 5001 | 1099901 | MISC.Additional sign used to indicate that drivers should not block entrance in the work zone. | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$480.00 | \$480.00 | | |
| | | Project J2P3406 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$426,914.30 |
| | | 240315-B02 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$426,914.30 |



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

Report Generated on April 19, 2025

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 |
|-------------|-----------|---|----------|-------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|----------|
| 0120 | 6205301B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., | 12/11/24 | 12/16/24 | -4,400.00 | LF | | 0.000 | | 0.000 | | |
| 0130 | 6205303B | TEMPORARY REMOVABLE MARKING TAPE | 12/11/24 | 12/16/24 | -2,000.00 | LF | | 0.000 | | 0.000 | | |
| 5001 | 1099901 | MISC. | 12/11/24 | 12/16/24 | 1.00 | LS | | 223.957 | | 223.957 | | |

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

No Data Available



Line Item Adjustments by Estimate

Apr 19, 2025

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) | | | | |
| | | | | | 4 | Dec 2, 2024 | SYSTEM | \$1,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stewaj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | | 4 | Dec 2, 2024 | SYSTEM | (\$1,000.00) | | | | |
| | | | - Total | | | | | | (\$1,000.00) | | | |
| | | | Material - Total | | | | | | (\$1,000.00) | | | |
| | | | MaterialCredit | | 4 | Dec 2, 2024 | SYSTEM | \$1,000.00 | | | | |
| | | | | | | | | | | | | |
| | | | - Total | | | | | | \$1,000.00 | | | |
| | | | MaterialCredit - Total | | | | | | \$1,000.00 | | | |
| | | | 0010 - Total | | | | | | | | \$0.00 | |
| | 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) | | | | |
| | | | | | 4 | Dec 2, 2024 | SYSTEM | \$2,788.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stewaj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | | | | | 4 | Dec 2, 2024 | SYSTEM | (\$2,788.00) | | | | |
| | | | - Total | | | | | | \$0.00 | | | |
| | | | Material - Total | | | | | | \$0.00 | | | |
| | | | 0020 - Total | | | | | | | | \$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) | | | | |
| | 4 | Dec 2, 2024 | | | | | SYSTEM | \$300.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stewaj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | |
| | 4 | Dec 2, 2024 | | | | | SYSTEM | (\$300.00) | | | | |
| - Total | | | | | | | \$0.00 | | | | | |
| Material - Total | | | | | | | \$0.00 | | | | | |
| 0030 - Total | | | | | | | | \$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) | | | | | |
| | | | | 4 | Dec 2, 2024 | SYSTEM | \$150.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stewaj1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | |
| | | | | 4 | Dec 2, 2024 | SYSTEM | (\$150.00) | | | | | |



Line Item Adjustments by Estimate

Apr 19, 2025

Contract ID: 240315-B02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|--|-----------------|-----------------------|-------------|--------------|------------|---------------|---|
| J2P3406 | 0040 | CHANNELIZER (TRIM LINE) | Material | | | 2024 | | | |
| | | | | - Total | | | | \$0.00 | |
| | | | | Material - Total | | | | \$0.00 | |
| | | | | 0040 - Total | | | | \$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) | |
| | | | | | 4 | Dec 2, 2024 | SYSTEM | \$1,815.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user stewaj1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 4 | Dec 2, 2024 | SYSTEM | (\$1,815.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | | Material - Total | | | | \$0.00 | |
| | | | | 0050 - Total | | | | \$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 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) | |
| | | | | | 4 | Dec 2, 2024 | SYSTEM | \$720.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user stewaj1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 4 | Dec 2, 2024 | SYSTEM | (\$720.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | | Material - Total | | | | \$0.00 | |
| | | | | 0060 - Total | | | | \$0.00 | |
| | 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) | |
| | | | | | 4 | Dec 2, 2024 | SYSTEM | \$600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user stewaj1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 4 | Dec 2, 2024 | SYSTEM | (\$600.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | | Material - Total | | | | \$0.00 | |
| | | | | 0070 - Total | | | | \$0.00 | |
| | 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. |



Line Item Adjustments by Estimate

Apr 19, 2025

Contract ID: 240315-B02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|------------------|---|--|------------------------|-----------------------------------|--------------|--------------|------------|--|--|------------|---|--|
| J2P3406 | 0080 | CMS W/O COMMUNICATION INTERFACE, CONT F/ | Material | | 3 | Nov 18, 2024 | SYSTEM | (\$12,500.00) | | | | |
| | | | | | 4 | Dec 2, 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. | | | |
| | | | | | 4 | Dec 2, 2024 | SYSTEM | (\$12,500.00) | | | | |
| | | | - Total | | | | | | (\$12,500.00) | | | |
| | | | Material - Total | | | | | | (\$12,500.00) | | | |
| | | | MaterialCredit | | 3 | Nov 18, 2024 | SYSTEM | \$12,500.00 | | | | |
| | | | | | | | | | | | | |
| | | | - Total | | | | | | \$12,500.00 | | | |
| | | | MaterialCredit - Total | | | | | | \$12,500.00 | | | |
| | | | 0080 - Total | | | | | | | | \$0.00 | |
| | 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) | | | | |
| | | | | | 4 | Dec 2, 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. | | | |
| | | | | | 4 | Dec 2, 2024 | SYSTEM | (\$5,000.00) | | | | |
| | | | - Total | | | | | | \$0.00 | | | |
| | | | Material - Total | | | | | | \$0.00 | | | |
| | | | 0090 - Total | | | | | | | | \$0.00 | |
| | | | 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) | | | | |
| | 4 | Dec 2, 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. | | | |
| | 4 | Dec 2, 2024 | | | | | SYSTEM | (\$4,800.00) | | | | |
| - Total | | | | | | | \$0.00 | | | | | |
| Material - Total | | | | | | | \$0.00 | | | | | |
| 0100 - Total | | | | | | | | \$0.00 | | | | |
| 0120 | TEMPORARY REMOVABLE MARKING TAPE 4 IN., | 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 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) | | | | | |
| | | | | 4 | Dec 2, 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. | | | | |
| | | | | 4 | Dec 2, 2024 | SYSTEM | (\$440.00) | | | | | |



Line Item Adjustments by Estimate

Apr 19, 2025

Contract ID: 240315-B02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|--|-----------------|-----------------------|-------------|--------------|------------|---------------|--|
| J2P3406 | 0120 | TEMPORARY REMOVABLE MARKING TAPE 4 IN., | Material | | | 2024 | | | |
| | | | | - Total | | | | \$0.00 | |
| | | | | Material - Total | | | | \$0.00 | |
| | | | | 0120 - Total | | | | \$0.00 | |
| | 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) | |
| | | | | | 4 | Dec 2, 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. |
| | | | | | 4 | Dec 2, 2024 | SYSTEM | (\$200.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | | Material - Total | | | | \$0.00 | |
| | | | | 0130 - Total | | | | \$0.00 | |
| | 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) | |
| | | | | | 4 | Dec 2, 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. |
| | | | | | 4 | Dec 2, 2024 | SYSTEM | (\$2.40) | |
| | | | | - Total | | | | \$0.00 | |
| | | | | Material - Total | | | | \$0.00 | |
| | | | | 0140 - Total | | | | \$0.00 | |
| | 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) | |
| | | | | | 4 | Dec 2, 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. |
| | | | | | 4 | Dec 2, 2024 | SYSTEM | (\$25,800.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | | Material - Total | | | | \$0.00 | |
| | | | | 0190 - Total | | | | \$0.00 | |
| | 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) | |



Line Item Adjustments by Estimate

Apr 19, 2025

Contract ID: 240315-B02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------|------------------------------------|------------------------------------|-----------------|-----------------------|------------------|--------------|--------------|--|--|
| J2P3406 | 0200 | FINISH FIELD COAT (SYSTEM G) | Material | | 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) | |
| | | | | | 4 | Dec 2, 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. |
| | | | | | 4 | Dec 2, 2024 | SYSTEM | (\$7,200.00) | |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| | | | | | 0200 - Total | | | \$0.00 | |
| | 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) | |
| | | | | | 4 | Dec 2, 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. |
| | | | | | 4 | Dec 2, 2024 | SYSTEM | (\$26,400.00) | |
| | | | | | - Total | | | \$0.00 | |
| | Material - Total | | | \$0.00 | | | | | |
| | 0220 - Total | | | \$0.00 | | | | | |
| | 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) | | |
| 4 | | | | | Dec 2, 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. | |
| 4 | | | | | Dec 2, 2024 | SYSTEM | (\$7,200.00) | | |
| - Total | | | | | \$0.00 | | | | |
| Material - Total | | | \$0.00 | | | | | | |
| 0230 - Total | | | \$0.00 | | | | | | |
| 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) | | |
| | | | | 4 | Dec 2, 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. | |
| | | | | 4 | Dec 2, 2024 | SYSTEM | (\$4,000.00) | | |
| | | | | - Total | | | \$0.00 | | |



Line Item Adjustments by Estimate

Apr 19, 2025

Contract ID: 240315-B02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------|-----------------|------------------------------------|------------------|-----------------------|-------------|--------------|------------|--------------|--|--|--|
| J2P3406 | 0260 | INTERMEDIATE FIELD COAT (SYSTEM G) | Material - Total | | | | | \$0.00 | | | |
| | 0260 - Total | | | | | | | \$0.00 | | | |
| | 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) | | | |
| | | | | | 4 | Dec 2, 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. | | |
| | | | | | 4 | Dec 2, 2024 | SYSTEM | (\$4,000.00) | | | |
| | | | | | - Total | | | \$0.00 | | | |
| | | | Material - Total | | | \$0.00 | | | | | |
| | 0270 - Total | | | | | | | \$0.00 | | | |
| | J2P3406 - Total | | | | | | | | \$0.00 | | |
| | Overall - Total | | | | | | | | \$0.00 | | |



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' |
| 3 - Total | | | | | (\$7,000.00) | | | |
| 4 | J2P3406 | Liquidated Damage | | \$7,000.00 | 100 | Dec 2, 2024 | stewaj1 | System calculated liquidated damage adjustment basis was '0.00' |
| 4 - Total | | | | | \$7,000.00 | | | |
| Overall - Total | | | | | \$0.00 | | | |