



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

Report Generated on November 20, 2024

Pay Estimate Created Date: November 15, 2024

| | | | |
|--------------------------------------|---|---|--|
| Progress Estimate Number 7 | Contract ID 240419-D03 Prime Contractor Concrete Strategies, LLC | Pay Period Start November 2, 2024 Pay Period End November 15, 2024 | Original Contract Amount \$1,091,402.40 Net Change Order Amount \$0.00 Current Contract Amount \$1,091,402.40 |
|--------------------------------------|---|---|--|

| Approval Date | | By User |
|-------------------|--|---------|
| November 15, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by | MCPETW1 |
| November 15, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | gabelj3 |
| 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2024 | December 1, 2024 | | 76.65% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | May 1, 2024 | May 1, 2024 | |
| Letting Date | April 19, 2024 | April 19, 2024 | |
| Notice to Proceed Date | June 3, 2024 | June 3, 2024 | |
| Open to Traffic Date | | | |
| Work Began Date | | | |

| Contract Total Pay For Estimate No. 7 | | | |
|--|--------------------|---------------------|---------------------|
| | This Estimate | Previous | To Date |
| 240419-D03 | | | |
| Total Posted Items Pay | \$86,380.50 | \$750,173.37 | \$836,553.87 |
| Gross Item Adjustments | \$0.00 | (\$5,792.90) | (\$5,792.90) |
| 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 |
| Contract Total Payable This Estimate: | \$86,380.50 | \$744,380.47 | \$830,760.97 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|--------------|-----------------------|--------------------------|
| J5P3516 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | LS | \$49,000.000 | 0.5 | \$24,500.00 |
| | 0200 | 6181000 | MOBILIZATION | LS | \$94,800.000 | 0.25 | \$23,700.00 |
| | 0320 | 2169903 | MISC.Remove and Replace Existing Safety Barrier Curb | LF | \$1,560.000 | 4 | \$6,240.00 |
| | 0330 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | SQYD | \$375.000 | 40 | \$15,000.00 |
| | 0410 | 7101000 | REINFORCING STEEL (EPOXY COATED) | LB | \$5.750 | 750 | \$4,312.50 |
| | 0450 | 7172001 | STRIP SEAL EXPANSION JOINT SYSTEM | LF | \$574.000 | 22 | \$12,628.00 |
| Project J5P3516 - Total | | | | | | | \$86,380.50 |
| Overall - Total | | | | | | | \$86,380.50 |

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 |
|----------------|----------|-----------------------------------|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J5P3516 | 0330 | BRIDGE APPROACH SLAB (MINOR ROAD) | Material | | | -80 | \$375.00 | (\$30,000.00) |
| | 0330 | BRIDGE APPROACH SLAB (MINOR ROAD) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mcpetw1 overriding Payment Estimate Exception 1 on | 80 | \$375.00 | \$30,000.00 |



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| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|--------------------------------------|----------|---|-----------------|---|--|--|---------------------------------|-------------------|
| Progress Estimate Number 7 | | Contract ID 240419-D03 Prime Contractor Concrete Strategies, LLC | | Pay Period Start November 2, 2024 Pay Period End November 15, 2024 | | Original Contract Amount \$1,091,402.40 Net Change Order Amount \$0.00 Current Contract Amount \$1,091,402.40 | | |
| J5P3516 | | | | | the current Payment Estimate. | | | |
| | 0350 | LATEX MODIFIED CONCRETE WEARING SURFACE | Material | | | -1,874 | \$112.00 | (\$209,888.00) |
| | 0350 | LATEX MODIFIED CONCRETE WEARING SURFACE | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mcpetw1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | 1,874 | \$112.00 | \$209,888.00 |
| J5P3524 | 0580 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | | -3,602 | \$0.70 | (\$2,521.40) |
| | 0580 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mcpetw1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | 3,602 | \$0.70 | \$2,521.40 |
| | 0590 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | | -2,120 | \$0.70 | (\$1,484.00) |
| | 0590 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mcpetw1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | 2,120 | \$0.70 | \$1,484.00 |
| | 0630 | SUPERSTRUCTURE REPAIR (UNFORMED) | Material | | | -5 | \$850.00 | (\$4,250.00) |
| | 0630 | SUPERSTRUCTURE REPAIR (UNFORMED) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mcpetw1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | 5 | \$850.00 | \$4,250.00 |
| Total | | | | | | | | \$0.00 |



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

Report Generated on November 20, 2024

| Contract Project Information | | | | | |
|------------------------------|----------------------|------------------------|-------|------------|---|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| J5P3516 | FAF 47-1(93) | Bridge rehabilitation | 47 | WASHINGTON | over Mineral Fork, 7.2 miles south of Richwoods |
| J5P3524 | FAF 8-1(39) | Bridge wearing surface | 8 | WASHINGTON | over Bates creek, 1.2 miles northwest of Potosi |

| Totals by Job Numbers | | | | |
|-----------------------|-----------------------------------|----------------------|---------------------|---------------------|
| J5P3516 | | <u>This Estimate</u> | <u>Previous</u> | <u>To Date</u> |
| | Posted Item Pay | \$86,380.50 | \$622,861.82 | \$709,242.32 |
| | Gross Item Adjustments | \$0.00 | (\$5,792.90) | (\$5,792.90) |
| | Gross Item Pay | \$86,380.50 | \$617,068.92 | \$703,449.42 |
| | 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 |
| J5P3524 | | <u>This Estimate</u> | <u>Previous</u> | <u>To Date</u> |
| | Posted Item Pay | \$0.00 | \$127,311.55 | \$127,311.55 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$0.00 | \$127,311.55 | \$127,311.55 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on November 20, 2024

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|--------------------------|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J5P3516, Item 5031011A, Project Item Line Number 0330, Material Set 5031011A96, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. | pending material testing | MCPETW1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5P3516, Item 5031011A, Project Item Line Number 0330, Material Set 5031011A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient. | pending material testing | MCPETW1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5P3516, Item 5031011A, Project Item Line Number 0330, Material Set 5031011A96, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient. | pending material testing | MCPETW1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5P3516, Item 5031011A, Project Item Line Number 0330, Material Set 5031011A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient. | pending material testing | MCPETW1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5P3516, Item 5031011A, Project Item Line Number 0330, Material Set 5031011A96, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient. | pending material testing | MCPETW1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5P3516, Item 5052000, Project Item Line Number 0350, Material Set 505200096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | pending material testing | MCPETW1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5P3524, Item 6206000C, Project Item Line Number 0580, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient. | pending material testing | MCPETW1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5P3524, Item 6206000C, Project Item Line Number 0580, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient. | pending material testing | MCPETW1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5P3524, Item 6206001C, Project Item Line Number 0590, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient. | pending material testing | MCPETW1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5P3524, Item 6206001C, Project Item Line Number 0590, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient. | pending material testing | MCPETW1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5P3524, Item 7040103, Project Item Line Number 0630, Material Set 704010396, Material 4066SPSM - Special Provision Special Mortar, Acceptance Action Generic 4066SPSM is insufficient. | pending material testing | MCPETW1 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 240419-D03, Contract Project J5P3516, Project Item Line Number 0050, Contract Line Item Number 0050, Item 3040143, Minor Item. | pending change order | MCPETW1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 240419-D03, Contract Project J5P3516, Project Item Line Number 0070, Contract Line Item Number 0070, Item 4013000, Minor Item. | pending change order | MCPETW1 | Acknowledged |



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

Report Generated on November 20, 2024

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 240419-D03 | J5P3516 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$49,000.00 | \$49,000.00 |
| | | 0001 | 0020 | 2101006A | SUBGRADE COMPACTION (6-INCH DEPTH) | 9.00 | 0.00 | 9.00 | 100F | 0.00 | \$1,670.00 | \$0.00 |
| | | 0001 | 0030 | 2111000A | SUBGRADE SCARIFYING | 9.00 | 0.00 | 9.00 | 100F | 0.00 | \$480.00 | \$0.00 |
| | | 0001 | 0040 | 2153000 | SHAPING SLOPES, CLASS III | 8.00 | 0.00 | 8.00 | 100F | 0.00 | \$1,950.00 | \$0.00 |
| | | 0001 | 0050 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 602.00 | 0.00 | 602.00 | SQYD | 653.20 | \$13.00 | \$8,491.60 |
| | | 0001 | 0060 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 118.70 | 0.00 | 118.70 | TONS | 77.20 | \$212.00 | \$16,366.40 |
| | | 0001 | 0070 | 4013000 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | 129.90 | 0.00 | 129.90 | TONS | 154.20 | \$211.00 | \$32,536.20 |
| | | 0001 | 0080 | 4071005 | TACK COAT | 110.00 | 0.00 | 110.00 | GAL | 0.00 | \$3.20 | \$0.00 |
| | | 0001 | 0090 | 6122012 | IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,500.00 | \$3,000.00 |
| | | 0001 | 0100 | 6122020 | REPLACEMENT SAND BARREL | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$107.00 | \$0.00 |
| | | 0001 | 0110 | 6161005 | CONSTRUCTION SIGNS | 516.00 | 0.00 | 516.00 | SQFT | 238.00 | \$5.50 | \$1,309.00 |
| | | 0001 | 0120 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$21.50 | \$43.00 |
| | | 0001 | 0130 | 6161010 | RELOCATED SIGNS | 381.00 | 0.00 | 381.00 | SQFT | 0.00 | \$4.30 | \$0.00 |
| | | 0001 | 0140 | 6161025 | CHANNELIZER (TRIM LINE) | 30.00 | 0.00 | 30.00 | EA | 30.00 | \$16.00 | \$480.00 |
| | | 0001 | 0150 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,150.00 | \$4,300.00 |
| | | 0001 | 0160 | 6162000A | WORK ZONE TRAFFIC SIGNAL SYSTEM | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$10,300.00 | \$10,300.00 |
| | | 0001 | 0170 | 6162002 | TEMPORARY LONG-TERM RUMBLE STRIPS | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$645.00 | \$0.00 |
| | | 0001 | 0180 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | 1,170.00 | 0.00 | 1,170.00 | LF | 1,170.00 | \$18.25 | \$21,352.50 |
| | | 0001 | 0190 | 6175010A | RELOCATING TEMPORARY TRAFFIC BARRIER | 1,170.00 | 0.00 | 1,170.00 | LF | 1,170.00 | \$8.60 | \$10,062.00 |
| | | 0001 | 0200 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$94,800.00 | \$94,800.00 |
| | | 0001 | 0210 | 6205309 | TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE | 24.00 | 0.00 | 24.00 | LF | 24.00 | \$12.90 | \$309.60 |
| | | 0001 | 0220 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,982.00 | 0.00 | 1,982.00 | LF | 0.00 | \$1.07 | \$0.00 |
| | | 0001 | 0230 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 930.00 | 0.00 | 930.00 | LF | 0.00 | \$1.07 | \$0.00 |
| | | 0001 | 0240 | 6207001 | PAVEMENT MARKING REMOVAL | 2,199.00 | 0.00 | 2,199.00 | LF | 1,450.00 | \$0.80 | \$1,160.00 |
| | | 0001 | 0250 | 6208076 | 4 IN TEMPORARY PAVEMENT MARKING PAINT | 7,484.00 | 0.00 | 7,484.00 | LF | 6,468.00 | \$1.99 | \$12,871.32 |
| | | 0001 | 0260 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 495.00 | 0.00 | 495.00 | SQYD | 0.00 | \$30.00 | \$0.00 |
| | | 0010 | 0270 | 6099901 | MISC.Remove/Reinstall Existing Guardrail | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$8,900.00 | \$8,900.00 |
| | | 0070 | 0280 | 2161001 | TOTAL SURFACE HYDRO DEMOLITION | 1,874.00 | 0.00 | 1,874.00 | SQYD | 1,874.00 | \$39.50 | \$74,023.00 |
| | | 0070 | 0290 | 2161500 | REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE | 16,866.00 | 0.00 | 16,866.00 | SQFT | 16,866.00 | \$2.20 | \$37,105.20 |
| | | 0070 | 0300 | 2161503 | REMOVAL OF EXISTING DECK REPAIR | 100.00 | 0.00 | 100.00 | SQFT | 0.00 | \$38.00 | \$0.00 |
| | | 0070 | 0310 | 2164500 | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE | 43.00 | 0.00 | 43.00 | LF | 43.00 | \$505.00 | \$21,715.00 |
| | | 0070 | 0320 | 2169903 | MISC.Remove and Replace Existing Safety Barrier Curb | 8.00 | 0.00 | 8.00 | LF | 8.00 | \$1,560.00 | \$12,480.00 |
| | | 0070 | 0330 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 187.00 | 0.00 | 187.00 | SQYD | 80.00 | \$375.00 | \$30,000.00 |
| | | 0070 | 0340 | 5050004 | SUPPLEMENTARY WEARING SURFACE MATERIAL | 15.00 | 0.00 | 15.00 | CY | 0.00 | \$700.00 | \$0.00 |
| | | 0070 | 0350 | 5052000 | LATEX MODIFIED CONCRETE WEARING SURFACE | 1,874.00 | 0.00 | 1,874.00 | SQYD | 1,874.00 | \$112.00 | \$209,888.00 |
| | | 0070 | 0360 | 7031004 | DIAMOND GRINDING | 1,874.00 | 0.00 | 1,874.00 | SQYD | 0.00 | \$16.00 | \$0.00 |
| | | 0070 | 0370 | 7034214 | CLASS B-2 CONCRETE | 5.60 | 0.00 | 5.60 | CUYD | 5.60 | \$3,450.00 | \$19,320.00 |
| | | 0070 | 0380 | 7040101 | SUBSTRUCTURE REPAIR (FORMED) | 50.00 | 0.00 | 50.00 | SQFT | 0.00 | \$456.00 | \$0.00 |
| | | 0070 | 0390 | 7040102 | SUBSTRUCTURE REPAIR (UNFORMED) | 10.00 | 0.00 | 10.00 | SQFT | 0.00 | \$422.00 | \$0.00 |
| | | 0070 | 0400 | 7040106 | FULL DEPTH REPAIR | 300.00 | 0.00 | 300.00 | SQFT | 3.00 | \$145.00 | \$435.00 |
| | | 0070 | 0410 | 7101000 | REINFORCING STEEL (EPOXY COATED) | 750.00 | 0.00 | 750.00 | LB | 750.00 | \$5.75 | \$4,312.50 |
| | | 0070 | 0420 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$5,500.00 | \$0.00 |
| | | 0070 | 0430 | 7125102 | SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$3,700.00 | \$0.00 |



**Missouri Department of Transportation
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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) |
|--|-------------|----------|---------------------------|-----------|--|--------------|------------------|------------------------|---------|---------------------------|-------------|--|
| 240419-D03 | J5P3516 | 0070 | 0440 | 7125960 | ALUMINUM EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$3,700.00 | \$0.00 |
| | | 0070 | 0450 | 7172001 | STRIP SEAL EXPANSION JOINT SYSTEM | 43.00 | 0.00 | 43.00 | LF | 43.00 | \$574.00 | \$24,682.00 |
| Project J5P3516 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$709,242.32 |
| 240419-D03 | J5P3524 | 0001 | 0460 | 6122012 | IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,500.00 | \$3,000.00 |
| | | 0001 | 0470 | 6122020 | REPLACEMENT SAND BARREL | 4.00 | 0.00 | 4.00 | EA | 2.00 | \$107.00 | \$214.00 |
| | | 0001 | 0480 | 6161005 | CONSTRUCTION SIGNS | 276.00 | 0.00 | 276.00 | SQFT | 266.00 | \$5.50 | \$1,463.00 |
| | | 0001 | 0490 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$21.50 | \$43.00 |
| | | 0001 | 0500 | 6161010 | RELOCATED SIGNS | 48.00 | 0.00 | 48.00 | SQFT | 0.00 | \$4.30 | \$0.00 |
| | | 0001 | 0510 | 6161025 | CHANNELIZER (TRIM LINE) | 30.00 | 0.00 | 30.00 | EA | 30.00 | \$16.00 | \$480.00 |
| | | 0001 | 0520 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,150.00 | \$4,300.00 |
| | | 0001 | 0530 | 6162000A | WORK ZONE TRAFFIC SIGNAL SYSTEM | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$5,150.00 | \$5,150.00 |
| | | 0001 | 0540 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | 430.00 | 0.00 | 430.00 | LF | 430.00 | \$18.25 | \$7,847.50 |
| | | 0001 | 0550 | 6175010A | RELOCATING TEMPORARY TRAFFIC BARRIER | 430.00 | 0.00 | 430.00 | LF | 430.00 | \$8.60 | \$3,698.00 |
| | | 0001 | 0560 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.50 | \$29,950.00 | \$14,975.00 |
| | | 0001 | 0570 | 6205309 | TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE | 24.00 | 0.00 | 24.00 | LF | 24.00 | \$12.90 | \$309.60 |
| | | 0001 | 0580 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 3,602.00 | 0.00 | 3,602.00 | LF | 3,602.00 | \$0.70 | \$2,521.40 |
| | | 0001 | 0590 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 2,120.00 | 0.00 | 2,120.00 | LF | 2,120.00 | \$0.70 | \$1,484.00 |
| | | 0001 | 0600 | 6207001 | PAVEMENT MARKING REMOVAL | 5,472.00 | 0.00 | 5,472.00 | LF | 3,852.00 | \$0.70 | \$2,696.40 |
| | | 0001 | 0610 | 6208076 | 4 IN TEMPORARY PAVEMENT MARKING PAINT | 7,600.00 | 0.00 | 7,600.00 | LF | 4,685.00 | \$1.99 | \$9,323.15 |
| | | 0070 | 0620 | 6233000 | EPOXY POLYMER WEARING SURFACE | 863.00 | 0.00 | 863.00 | SQYD | 863.00 | \$57.50 | \$49,622.50 |
| | | 0070 | 0630 | 7040103 | SUPERSTRUCTURE REPAIR (UNFORMED) | 5.00 | 0.00 | 5.00 | SQFT | 5.00 | \$850.00 | \$4,250.00 |
| | | 0070 | 0640 | 7040110 | EPOXY PRESSURE INJECTING | 107.00 | 0.00 | 107.00 | LF | 107.00 | \$86.00 | \$9,202.00 |
| 0070 | 0650 | 7172054 | OPEN CELL FOAM JOINT SEAL | 99.00 | 0.00 | 99.00 | LF | 99.00 | \$68.00 | \$6,732.00 | | |
| Project J5P3524 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$127,311.55 |
| 240419-D03 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$836,553.87 |



**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: J5P3516

| 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 | 2022010 | REMOVAL OF IMPROVEMENTS | 11/13/24 | 11/15/24 | 0.50 | LS | rt. 47 bridge | | | | | |
| 0200 | 6181000 | MOBILIZATION | 11/13/24 | 11/15/24 | 0.25 | LS | rt. 8 bridge | | | | | |
| 0320 | 2169903 | MISC. REMOVALS | 11/12/24 | 11/14/24 | 4.00 | LF | phase 2 barrierwall at bent 4 lt. side | | | | | |
| 0330 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 11/12/24 | 11/14/24 | 20.00 | SQYD | phase 2 approach slab lt. sta. 528+84 lt. | | | | | |
| | | | | | | | phase 2 lt. side approach slab at sta. 524+65 lt. | | | | | |
| 0410 | 7101000 | REINFORCING STEEL (EPOXY COATED) | 11/8/24 | 11/14/24 | 375.00 | LB | paying for steel that was installed On 10-07-24 phase 1 rt. side both approach slabs on rt. side of bridge. | | | | | |
| | | | | 11/14/24 | 375.00 | LB | paying for the steel installed on phase 2 lt. side both ends of the bridge. | | | | | |
| 0450 | 7172001 | STRIP SEAL EXPANSION JOINT SYSTEM | 11/13/24 | 11/15/24 | 22.00 | LF | phase 2 lt. side at expansion joint bent 4 | | | | | |

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 | | | | | |
|---|-------------|-------------------|------------------------------------|---|------------|-----------------|------------|--|--------------|--------------|----------------------|------------------|-------|--|------|------------|------|
| J5P3516 | 0110 | September 6, 2024 | 238 | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE | 488+10 | | rt. 47 rt. | 1.00 | 12.00 | | | 12.00 | | | | | |
| | | | | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE | 565+40 | | rt. 47 ft. | 1.00 | 12.00 | | 12.00 | | 12.00 | | | | |
| | | | | GO20-2 48x24 8.00 END ROAD WORK | 513+10 | | rt. 47 ft. | 1.00 | 8.00 | | 8.00 | | 8.00 | | | | |
| | | | | CONST-7 48x24 8.00 RATE OUR WORK ZONE | 493+13 | | rt. 47 rt. | 1.00 | 8.00 | | 8.00 | | 8.00 | | | | |
| | | | | R10-6 24x36 6.00 STOP HERE ON RED (45 DEGREE ARROW | 540+34 | | rt. 47 ft. | 1.00 | 6.00 | | 6.00 | | 6.00 | | | | |
| | | | | R10-6 24x36 6.00 STOP HERE ON RED (45 DEGREE ARROW | 513+20 | | rt. 47 ft. | 1.00 | 6.00 | | 6.00 | | 6.00 | | | | |
| | | | | CONST-5 96x48 32.00 POINT OF PRESENCE | 538+20 | | rt. 47 ft. | 1.00 | 32.00 | | 32.00 | | 32.00 | | | | |
| | | | | CONST-5 96x48 32.00 POINT OF PRESENCE | 515+38 rt. | | rt. 47 ft. | 1.00 | 32.00 | | 32.00 | | 32.00 | | | | |
| | | | | CONST-7 72x36 18.00 RATE OUR WORK ZONE | 560+40 | | rt. 47 ft. | 1.00 | 18.00 | | 18.00 | | 18.00 | | | | |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 555+04 | | rt. 47 ft. | 1.00 | 16.00 | | 16.00 | | 16.00 | | | | |
| | | | | WO3-3 48x48 16.00 SIGNAL AHEAD (SYMBOL) | 545+34 | | rt. 47 ft. | 1.00 | 16.00 | | 16.00 | | 16.00 | | | | |
| | | | | WO1-4R 48x48 16.00 REVERSE CURVE (SYMBOL RIGHT ARROW) | 524+00 | | rt. 47 cl | 1.00 | 16.00 | | 16.00 | | 16.00 | | | | |
| | | | | WO3-3 48x48 16.00 SIGNAL AHEAD (SYMBOL) | 505+13 | | rt. 47 ft. | 1.00 | 16.00 | | 16.00 | | 16.00 | | | | |
| | | | | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD | 503+15 | | rt. 47 ft. | 1.00 | 16.00 | | 16.00 | | 16.00 | | | | |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 498+15 | | rt. 47 ft. | 1.00 | 16.00 | | 16.00 | | 16.00 | | | | |
| | | | | GO20-2 48x24 8.00 END ROAD WORK | 540+34 | | rt. 47 ft. | 1.00 | 8.00 | | 8.00 | | 8.00 | | | | |
| | | | | 0110 - Total | | | | | | | | | | | | 238 | |
| | | | | J5P3524 | 0480 | August 16, 2024 | 266 | GO20-2 48x24 8.00 END ROAD WORK | 938+04.53 | | rt. 8 rt. | 1.00 | 8.00 | | | 8.00 | |
| | | | | | | | | GO20-2 48x24 8.00 END ROAD WORK | 898+53.32 | | rt. 8 ft. | 1.00 | 8.00 | | 8.00 | | 8.00 |
| | | | | | | | | R10-6 24x36 6.00 STOP HERE ON RED (45 DEGREE ARROW | 928+04.53 | | rt. 8 ft. | 1.00 | 6.00 | | 6.00 | | 6.00 |
| R10-6 24x36 6.00 STOP HERE ON RED (45 DEGREE ARROW | 908+53.32 | | rt. 8 ft. | | | | | 1.00 | 6.00 | | 6.00 | | 6.00 | | | | |
| CONST-5 96x48 32.00 POINT OF PRESENCE | 925+99.25 | | rt. 8 ft. | | | | | 1.00 | 32.00 | | 32.00 | | 32.00 | | | | |
| CONST-5 96x48 32.00 POINT OF PRESENCE | 910+58.32 | | rt. 8 ft. | | | | | 1.00 | 32.00 | | 32.00 | | 32.00 | | | | |
| CONST-7 72x36 18.00 RATE OUR WORK ZONE | 888+53.32 | | rt. 8 ft. | | | | | 1.00 | 18.00 | | 18.00 | | 18.00 | | | | |
| WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 943+04.53 | | rt. 8 ft. | | | | | 1.00 | 16.00 | | 16.00 | | 16.00 | | | | |
| WO20-4 48x48 16.00 ONE LANE ROAD AHEAD | 938+04.53 | | rt. 8 ft. | | | | | 1.00 | 16.00 | | 16.00 | | 16.00 | | | | |
| WO3-3 48x48 16.00 SIGNAL AHEAD (SYMBOL) | 933+04.53 | | rt. 8 ft. | | | | | 1.00 | 16.00 | | 16.00 | | 16.00 | | | | |
| WO1-4R 48x48 16.00 REVERSE CURVE (SYMBOL RIGHT ARROW) | 916+26.32 | | rt. 8 cl | | | | | 1.00 | 16.00 | | 16.00 | | 16.00 | | | | |
| WO3-3 48x48 16.00 SIGNAL AHEAD (SYMBOL) | 903+53.32 | | rt. 8 ft. | | | | | 1.00 | 16.00 | | 16.00 | | 16.00 | | | | |
| WO20-4 48x48 16.00 ONE LANE ROAD AHEAD | 898+53.32 | | rt. 8 ft. | | | | | 1.00 | 16.00 | | 16.00 | | 16.00 | | | | |
| WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 893+53.32 | | rt. 8 ft. | | | | | 1.00 | 16.00 | | 16.00 | | 16.00 | | | | |
| CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE | 953+04.53 | | rt. 8 ft. | | | | | 1.00 | 12.00 | | 12.00 | | 12.00 | | | | |
| CONST-5 36x48 12.00 POINT OF PRESENCE | 910+58.32 | | rt. 8 ft. | | | | | 1.00 | 12.00 | | 12.00 | | 12.00 | | | | |
| CONST-7 48x24 8.00 RATE OUR WORK ZONE | 948+04.53 | | rt. 8 ft. | | | | | 1.00 | 8.00 | | 8.00 | | 8.00 | | | | |
| CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE | 883+53.32 | | rt. 8 ft. | | | | | 1.00 | 12.00 | | 12.00 | | 12.00 | | | | |
| 0480 - Total | | | | | | | | | | | | 266 | | | | | |



Line Item Adjustments by Estimate

Nov 20, 2024

Contract ID: 240419-D03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|------------------|------------------|--|-----------------|-----------------------|-------------|------------------|-----------------|-----------------|---|---|--|
| J5P3516 | 0050 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Overrun | Overrun | 3 | Sep 16, 2024 | SYSTEM | (\$665.60) | | | |
| | | | | | | | | Overrun - Total | | (\$665.60) | |
| | | | | | | | | Overrun - Total | | (\$665.60) | |
| | 0050 - Total | | | | | | | | (\$665.60) | | |
| | 0070 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS) | Overrun | Overrun | 3 | Sep 16, 2024 | SYSTEM | (\$5,127.30) | | | |
| | | | | | | | | Overrun - Total | | (\$5,127.30) | |
| | | | | | | | | Overrun - Total | | (\$5,127.30) | |
| | 0070 - Total | | | | | | | | (\$5,127.30) | | |
| | 0180 | TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE | Material | | | 3 | Sep 16, 2024 | SYSTEM | \$21,352.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mcpetw1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | | | 3 | Sep 16, 2024 | SYSTEM | (\$21,352.50) | | |
| | | | | | | 4 | Oct 2, 2024 | SYSTEM | \$21,352.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mcpetw1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | | | 4 | Oct 2, 2024 | SYSTEM | (\$21,352.50) | | |
| | | | | | | - Total | | | \$0.00 | | |
| | | | | | | Material - Total | | | \$0.00 | | |
| | 0180 - Total | | | | | | | | \$0.00 | | |
| | 0330 | BRIDGE APPROACH SLAB (MINOR ROAD) | Material | | | 5 | Oct 16, 2024 | SYSTEM | \$15,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mcpetw1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | | | 5 | Oct 16, 2024 | SYSTEM | (\$15,000.00) | | |
| | | | | | | 6 | Nov 4, 2024 | SYSTEM | \$15,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mcpetw1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | | | 6 | Nov 4, 2024 | SYSTEM | (\$15,000.00) | | |
| | | | | | | 7 | Nov 15, 2024 | SYSTEM | \$30,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mcpetw1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | | | 7 | Nov 15, 2024 | SYSTEM | (\$30,000.00) | | |
| | | | | | | - Total | | | \$0.00 | | |
| | Material - Total | | | \$0.00 | | | | | | | |
| | 0330 - Total | | | | | | | | \$0.00 | | |
| | 0350 | LATEX MODIFIED CONCRETE WEARING SURFACE | Material | | | 5 | Oct 16, 2024 | SYSTEM | \$104,944.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mcpetw1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | |
| 5 | | | | | | Oct 16, 2024 | SYSTEM | (\$104,944.00) | | | |
| 6 | | | | | | Nov 4, 2024 | SYSTEM | \$209,888.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mcpetw1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | |
| 6 | | | | | | Nov 4, 2024 | SYSTEM | (\$209,888.00) | | | |
| 7 | | | | | | Nov 15, 2024 | SYSTEM | \$209,888.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mcpetw1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | |
| 7 | | | | | | Nov 15, 2024 | SYSTEM | (\$209,888.00) | | | |
| - Total | | | | | | | \$0.00 | | | | |
| Material - Total | | | \$0.00 | | | | | | | | |
| 0350 - Total | | | | | | | | \$0.00 | | | |
| J5P3516 - Total | | | | | | | | (\$5,792.90) | | | |
| J5P3524 | 0510 | CHANNELIZER (TRIM LINE) | Material | | 1 | Aug 16, 2024 | SYSTEM | \$480.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mcpetw1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |



Line Item Adjustments by Estimate

Nov 20, 2024

Contract ID: 240419-D03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|--|-------------------------|-----------------|-----------------------|------------------|--------------|--------------|---|---------|
| J5P3524 | 0510 | CHANNELIZER (TRIM LINE) | Material | | 1 | Aug 16, 2024 | SYSTEM | (\$480.00) | |
| | | | | | - Total | | \$0.00 | | |
| | | | | | Material - Total | | \$0.00 | | |
| | | | | 0510 - Total | | \$0.00 | | | |
| 0520 | CMS W/O COMMUNICATION INTERFACE, CONT F/ | Material | | 1 | Aug 16, 2024 | SYSTEM | \$4,300.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mcpetw1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | 1 | Aug 16, 2024 | SYSTEM | (\$4,300.00) | | |
| | | | | - Total | | \$0.00 | | | |
| | | | | Material - Total | | \$0.00 | | | |
| 0520 - Total | | \$0.00 | | | | | | | |
| 0540 | TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE | Material | | 2 | Sep 3, 2024 | SYSTEM | \$7,847.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mcpetw1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | 2 | Sep 3, 2024 | SYSTEM | (\$7,847.50) | | |
| | | | | 3 | Sep 16, 2024 | SYSTEM | \$7,847.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mcpetw1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | 3 | Sep 16, 2024 | SYSTEM | (\$7,847.50) | | |
| | | | | 4 | Oct 2, 2024 | SYSTEM | \$7,847.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mcpetw1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | 4 | Oct 2, 2024 | SYSTEM | (\$7,847.50) | | |
| | | | | - Total | | \$0.00 | | | |
| | Material - Total | | \$0.00 | | | | | | |
| 0540 - Total | | \$0.00 | | | | | | | |
| 0580 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Material | | 2 | Sep 3, 2024 | SYSTEM | \$2,521.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mcpetw1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | 2 | Sep 3, 2024 | SYSTEM | (\$2,521.40) | | |
| | | | | 3 | Sep 16, 2024 | SYSTEM | \$2,521.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mcpetw1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | 3 | Sep 16, 2024 | SYSTEM | (\$2,521.40) | | |
| | | | | 4 | Oct 2, 2024 | SYSTEM | \$2,521.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mcpetw1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | 4 | Oct 2, 2024 | SYSTEM | (\$2,521.40) | | |
| | | | | 5 | Oct 16, 2024 | SYSTEM | \$2,521.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mcpetw1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | |
| | | | | 5 | Oct 16, 2024 | SYSTEM | (\$2,521.40) | | |
| | | | | 6 | Nov 4, 2024 | SYSTEM | \$2,521.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mcpetw1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | |
| | | | | 6 | Nov 4, 2024 | SYSTEM | (\$2,521.40) | | |
| | | | | 7 | Nov 15, 2024 | SYSTEM | \$2,521.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mcpetw1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | |
| | 7 | Nov 15, 2024 | SYSTEM | (\$2,521.40) | | | | | |
| | - Total | | \$0.00 | | | | | | |
| | Material - Total | | \$0.00 | | | | | | |
| 0580 - Total | | \$0.00 | | | | | | | |



Line Item Adjustments by Estimate

Nov 20, 2024

Contract ID: 240419-D03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------------------|------|--|-----------------|-----------------------|-------------------------|--------------|------------|---------------|--|--|--|--|---------------|--|
| J5P3524 | 0590 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material | | 2 | Sep 3, 2024 | SYSTEM | \$1,484.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mcpetw1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | |
| | | | | | 2 | Sep 3, 2024 | SYSTEM | (\$1,484.00) | | | | | | |
| | | | | | 3 | Sep 16, 2024 | SYSTEM | \$1,484.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mcpetw1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | |
| | | | | | 3 | Sep 16, 2024 | SYSTEM | (\$1,484.00) | | | | | | |
| | | | | | 4 | Oct 2, 2024 | SYSTEM | \$1,484.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mcpetw1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | |
| | | | | | 4 | Oct 2, 2024 | SYSTEM | (\$1,484.00) | | | | | | |
| | | | | | 5 | Oct 16, 2024 | SYSTEM | \$1,484.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mcpetw1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | | | |
| | | | | | 5 | Oct 16, 2024 | SYSTEM | (\$1,484.00) | | | | | | |
| | | | | | 6 | Nov 4, 2024 | SYSTEM | \$1,484.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mcpetw1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | | | |
| | | | | | 6 | Nov 4, 2024 | SYSTEM | (\$1,484.00) | | | | | | |
| | | | | | 7 | Nov 15, 2024 | SYSTEM | \$1,484.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mcpetw1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | | | |
| | | | | | 7 | Nov 15, 2024 | SYSTEM | (\$1,484.00) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| 0590 - Total | | | | | | | | \$0.00 | | | | | | |
| 0620 | | EPOXY POLYMER WEARING SURFACE | Material | | 2 | Sep 3, 2024 | SYSTEM | \$24,782.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mcpetw1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | |
| | | | | | 2 | Sep 3, 2024 | SYSTEM | (\$24,782.50) | | | | | | |
| | | | | | 3 | Sep 16, 2024 | SYSTEM | \$49,622.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mcpetw1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | |
| | | | | | 3 | Sep 16, 2024 | SYSTEM | (\$49,622.50) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| 0620 - Total | | | | | | | | \$0.00 | | | | | | |
| 0630 | | SUPERSTRUCTURE REPAIR (UNFORMED) | Material | | 1 | Aug 16, 2024 | SYSTEM | \$4,250.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mcpetw1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | | 1 | Aug 16, 2024 | SYSTEM | (\$4,250.00) | | | | | | |
| | | | | | 2 | Sep 3, 2024 | SYSTEM | \$4,250.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mcpetw1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | |
| | | | | | 2 | Sep 3, 2024 | SYSTEM | (\$4,250.00) | | | | | | |
| | | | | | 3 | Sep 16, 2024 | SYSTEM | \$4,250.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user mcpetw1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | | | |
| | | | | | 3 | Sep 16, 2024 | SYSTEM | (\$4,250.00) | | | | | | |
| | | | | | 4 | Oct 2, 2024 | SYSTEM | \$4,250.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mcpetw1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | |
| | | | | | 4 | Oct 2, 2024 | SYSTEM | (\$4,250.00) | | | | | | |



Line Item Adjustments by Estimate

Nov 20, 2024

Contract ID: 240419-D03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|-------------------------|-------------------------|----------------------------------|-----------------|-----------------------|-------------------------|--------------------------|---------------------|--|--|--------------|------------|--|--|
| J5P3524 | 0630 | SUPERSTRUCTURE REPAIR (UNFORMED) | Material | | 5 | Oct 16, 2024 | SYSTEM | \$4,250.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mcpetw1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | | | | |
| | | | | | 5 | Oct 16, 2024 | SYSTEM | (\$4,250.00) | | | | | |
| | | | | | 6 | Nov 4, 2024 | SYSTEM | \$4,250.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mcpetw1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | | | | |
| | | | | | 6 | Nov 4, 2024 | SYSTEM | (\$4,250.00) | | | | | |
| | | | | | 7 | Nov 15, 2024 | SYSTEM | \$4,250.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mcpetw1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | | | |
| | | | | | 7 | Nov 15, 2024 | SYSTEM | (\$4,250.00) | | | | | |
| | | | | | - Total | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | \$0.00 | |
| | | | | | 0630 - Total | | | | | | | \$0.00 | |
| | | | | | 0640 | EPOXY PRESSURE INJECTING | Material | | 2 | Sep 3, 2024 | SYSTEM | \$9,202.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mcpetw1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | | | | | 2 | Sep 3, 2024 | SYSTEM | (\$9,202.00) | |
| | | | | | | | | | 3 | Sep 16, 2024 | SYSTEM | \$9,202.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user mcpetw1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | 3 | Sep 16, 2024 | SYSTEM | (\$9,202.00) | | | | | | | | | |
| | 4 | Oct 2, 2024 | SYSTEM | \$9,202.00 | | | | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mcpetw1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | |
| | 4 | Oct 2, 2024 | SYSTEM | (\$9,202.00) | | | | | | | | | |
| | - Total | | | | | | | | \$0.00 | | | | |
| | Material - Total | | | | | | | | \$0.00 | | | | |
| | 0640 - Total | | | | | | | | \$0.00 | | | | |
| | 0650 | OPEN CELL FOAM JOINT SEAL | Material | | | | | | 2 | Sep 3, 2024 | SYSTEM | \$6,732.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mcpetw1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | | | | | | 2 | Sep 3, 2024 | SYSTEM | (\$6,732.00) | |
| 3 | | | | | | | | | Sep 16, 2024 | SYSTEM | \$6,732.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user mcpetw1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | |
| 3 | | | | | Sep 16, 2024 | SYSTEM | (\$6,732.00) | | | | | | |
| 4 | | | | | Oct 2, 2024 | SYSTEM | \$6,732.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mcpetw1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | | | |
| 4 | | | | | Oct 2, 2024 | SYSTEM | (\$6,732.00) | | | | | | |
| 5 | | | | | Oct 16, 2024 | SYSTEM | \$6,732.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mcpetw1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | | | | |
| 5 | | | | | Oct 16, 2024 | SYSTEM | (\$6,732.00) | | | | | | |
| - Total | | | | | | | \$0.00 | | | | | | |
| Material - Total | | | | | | | \$0.00 | | | | | | |
| 0650 - Total | | | | | | | \$0.00 | | | | | | |
| J5P3524 - Total | | | | | | | \$0.00 | | | | | | |
| Overall - Total | | | | | | | (\$5,792.90) | | | | | | |



Contract Adjustments for Contract - 240419-D03

There are no contract adjustments to display for this contract.