



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

Report Generated on January 19, 2024

Pay Estimate Created Date: January 16, 2024

Progress Estimate Number 14	Contract ID 221021-D02	Pay Period Start November 16, 2023	Original Contract Amount \$7,190,000.00
	Prime Contractor Pace Construction Company, LLC	Pay Period End January 15, 2024	Net Change Order Amount \$161,731.80
			Current Contract Amount \$7,351,731.80

Approval Date		By User
January 17, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	MCPETW1
January 17, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1
January 18, 2024	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2023	November 1, 2023	October 19, 2023	95.67%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	
Acceptance Date			No Milestones Exist for Contract
Awarded Date	November 2, 2022	November 2, 2022	
Letting Date	October 21, 2022	October 21, 2022	
Notice to Proceed Date	January 2, 2023	January 2, 2023	
Open to Traffic Date			
Work Began Date	May 15, 2023	May 15, 2023	

Contract Total Pay For Estimate No. 14			
	This Estimate	Previous	To Date
221021-D02			
Total Posted Items Pay	\$10,094.70	\$7,023,080.78	\$7,033,175.48
Gross Item Adjustments	(\$3,349.50)	(\$343,137.71)	(\$346,487.21)
Incentive	\$0.00	\$18,325.05	\$18,325.05
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	(\$15,200.00)	(\$15,200.00)
Contract Total Payable This Estimate:	\$6,745.20	\$6,683,068.12	\$6,689,813.32

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3568	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$165.000	20.3	\$3,349.50
	0090	6161005	CONSTRUCTION SIGNS	SQFT	\$5.000	1,232	\$6,160.00
	0250	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$7.700	76	\$585.20
Project J5P3568 - Total							\$10,094.70
Overall - Total							\$10,094.70

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
J5P3568	0030	GRAVEL (A) OR CRUSHED STONE (B)	Overrun			-20.3	\$165.00	(\$3,349.50)
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material			-10,451.03	\$74.35	(\$777,034.08)
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material		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.	10,451.03	\$74.35	\$777,034.08
Total								(\$3,349.50)



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

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Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5P3568	FAF 8-1(37)	Resurface	8	PHELPS	from I-44 to east of Courtois Creek and Rte. 68 from south of Matlock Drive to I-44

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5P3568	Posted Item Pay	\$10,094.70	\$7,023,080.78	\$7,033,175.48
	Gross Item Adjustments	(\$3,349.50)	(\$343,137.71)	(\$346,487.21)
	Gross Item Pay	\$6,745.20	\$6,679,943.07	\$6,686,688.27
	Incentive	\$0.00	\$18,325.05	\$18,325.05
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	(\$15,200.00)	(\$15,200.00)



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on January 19, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5P3568, Item 3105002, Project Item Line Number 0030, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	pending due to material reports	MCPETW1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3568, Item 4011209, Project Item Line Number 0040, Material Set 401120996, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.	pending due to material reports	MCPETW1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3568, Item 6205902A, Project Item Line Number 0220, Material Set 6205902A96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	pending due to material reports	MCPETW1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3568, Item 6206001C, Project Item Line Number 0230, Material Set 6206001C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	pending due to material reports	MCPETW1	Overridden
Estimate Exception Type: Item Overrun: Contract 221021-D02, Contract Project J5P3568, Project Item Line Number 0030, Contract Line Item Number 0030, Item 3105002, Minor Item.	pending change order	MCPETW1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221021-D02, Contract Project J5P3568, Project Item Line Number 0050, Contract Line Item Number 0050, Item 4030101, Minor Item.	pending change order	MCPETW1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221021-D02, Contract Project J5P3568, Project Item Line Number 0065, Contract Line Item Number 0065, Item 4071007, Minor Item.	pending change order	MCPETW1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221021-D02, Contract Project J5P3568, Project Item Line Number 0260, Contract Line Item Number 0260, Item 6261000A, Minor Item.	pending change order	MCPETW1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221021-D02, Contract Project J5P3568, Project Item Line Number 0270, Contract Line Item Number 0270, Item 6261001, 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 January 19, 2024

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
221021-D02	J5P3568	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$42,168.45	\$42,168.45
		0001	0020	2153000	SHAPING SLOPES, CLASS III	38.00	0.00	38.00	100F	29.90	\$1,400.00	\$41,860.00
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	98.00	0.00	98.00	TONS	273.81	\$165.00	\$45,178.65
		0001	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	55,771.20	0.00	55,771.20	TONS	51,451.03	\$74.35	\$3,825,384.08
		0001	0050	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	10,698.10	0.00	10,698.10	TONS	11,030.01	\$98.00	\$1,080,940.98
		0001	0060	4071005	TACK COAT	49,831.00	0.00	49,831.00	GAL	35,028.00	\$2.80	\$98,078.40
		0001	0065	4071007	TACK COAT - LOW OR NON-TRACKING	5,321.00	0.00	5,321.00	GAL	11,246.00	\$3.75	\$42,172.50
		0001	0070	6042010	ADJUSTING MANHOLE	10.00	0.00	10.00	EA	8.00	\$250.00	\$2,000.00
		0001	0080	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0090	6161005	CONSTRUCTION SIGNS	4,535.00	0.00	4,535.00	SQFT	2,690.00	\$5.00	\$13,450.00
		0001	0100	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	100.00	\$5.00	\$500.00
		0001	0110	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	3.00	\$2,500.00	\$7,500.00
		0001	0120	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$2,000.00	\$0.00
		0001	0130	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$440,000.00	\$440,000.00
		0001	0140	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	116.00	0.00	116.00	LF	116.00	\$5.00	\$580.00
		0001	0150	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	255.00	0.00	255.00	LF	231.00	\$18.00	\$4,158.00
		0001	0160	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	377.00	0.00	377.00	LF	377.00	\$18.00	\$6,786.00
		0001	0170	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	33.00	0.00	33.00	EA	33.00	\$275.00	\$9,075.00
		0001	0180	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	3.00	0.00	3.00	EA	3.00	\$300.00	\$900.00
		0001	0190	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	2.00	\$800.00	\$1,600.00
		0001	0200	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	61.00	0.00	61.00	EA	52.00	\$200.00	\$10,400.00
		0001	0210	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	1.00	0.00	1.00	EA	1.00	\$100.00	\$100.00
		0001	0220	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	414,084.00	0.00	414,084.00	LF	367,008.00	\$0.21	\$77,071.68
		0001	0230	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	354,467.00	0.00	354,467.00	LF	354,467.00	\$0.12	\$42,536.04
		0001	0240	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	247,297.00	56,748.00	304,045.00	SQYD	304,045.00	\$2.85	\$866,528.25
		0001	0250	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4,477.00	0.00	4,477.00	SQYD	4,477.00	\$7.70	\$34,472.90
		0001	0260	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	438.70	0.00	438.70	STA	2,145.80	\$21.50	\$46,134.70
		0001	0270	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	911.20	0.00	911.20	STA	1,413.30	\$24.50	\$34,625.85
		0010	0280	6061010	GUARDRAIL TYPE A	226.00	0.00	226.00	LF	187.50	\$29.00	\$5,437.50
		0010	0290	6061060	MGS GUARDRAIL	4,275.00	0.00	4,275.00	LF	3,237.50	\$31.00	\$100,362.50
		0010	0300	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	2.00	\$4,000.00	\$8,000.00
		0010	0310	6061074	MGS HEIGHT AND BLOCK TRANSITION	4.00	0.00	4.00	EA	4.00	\$800.00	\$3,200.00
		0010	0320	6062200A	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (ROADWAY AND REHABILITATION WORK ONLY)	4.00	0.00	4.00	EA	4.00	\$3,200.00	\$12,800.00
		0010	0330	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	6.00	0.00	6.00	EA	6.00	\$400.00	\$2,400.00
		0010	0340	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	12.00	0.00	12.00	EA	10.00	\$3,100.00	\$31,000.00
		0010	0350	6066610	END ANCHOR	4.00	0.00	4.00	EA	4.00	\$1,600.00	\$6,400.00
0030	0360	9029902	MISC.MISC. VIDEO DETECTION SYSTEM	3.00	0.00	3.00	EA	3.00	\$29,458.00	\$88,374.00		
Project J5P3568 - Total Value Posted to Date as of Report Generated Date												\$7,033,175.48
221021-D02 Overall - Total Value Posted to Date as of Report Generated Date												\$7,033,175.48



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

Report Generated on January 19, 2024

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

Project: J5P3568

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments
0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	1/12/24	1/12/24	20.30	TONS	paying for 20.3 tons of gravel at lm 27.145 to 34.496 ft./rt.					
0090	6161005	CONSTRUCTION SIGNS	1/12/24	1/12/24	1,232.00	SQFT	see template					
0250	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1/12/24	1/12/24	76.00	SQYD	paying 76.0 stations of modified cold milling to plan quantity = 4477.0					

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
J5P3568	0090	August 31, 2023	546	W08-12 LINE 48x48 16.00 NO CENTER		0.757	68 ft.	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		9.714	8 rt.	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		1.752	68 rt.	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		10.712	8 ft.	1.00	16.00			16.00
				W08-12 LINE 48x48 16.00 NO CENTER		10.740	8 ft.	1.00	16.00			16.00
				CONST-7 48x24 8.00 RATE OUR WORK ZONE		11.288	8 rt.	1.00	8.00			8.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		11.395	8 rt.	1.00	10.00			10.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		11.487	8 rt.	1.00	12.00			12.00
				GO20-2 48x24 8.00 END ROAD WORK		11.604	8 ft.	1.00	8.00			8.00
				W08-11 LANES 48x48 16.00 UNEVEN		11.709	8 ft.	1.00	16.00			16.00
				W08-12 LINE 48x48 16.00 NO CENTER		11.712	8 rt.	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		11.735	8 rt.	1.00	16.00			16.00
				CONST-5 36x48 12.00 POINT OF PRESENCE		11.913	8 rt.	1.00	12.00			12.00
				W08-12 LINE 48x48 16.00 NO CENTER		11.980	8 rt.	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		12.000	8 rt.	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		12.791	8 ft.	1.00	16.00			16.00
				W08-12 LINE 48x48 16.00 NO CENTER		12.810	8 ft.	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		12.822	8 rt.	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		2.810	68 ft.	1.00	16.00			16.00
				W08-12 LINE 48x48 16.00 NO CENTER		2.820	68 rt.	1.00	16.00			16.00
				W08-12 LINE 48x48 16.00 NO CENTER		2.846	68 ft.	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		2.854	68 rt.	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		3.895	68 ft.	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		3.964	68 rt.	1.00	16.00			16.00
				W08-12 LINE 48x48 16.00 NO CENTER		4.706	68 ft.	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		4.742	68 ft.	1.00	16.00			16.00
				W08-12 LINE 48x48 16.00 NO CENTER		4.855	68 rt.	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		4.877	68 rt.	1.00	16.00			16.00
		W08-11 LANES 48x48 16.00 UNEVEN		5.792	68 rt.	1.00	16.00			16.00		
		W08-11 LANES 48x48 16.00 UNEVEN		6.003	8 ft.	1.00	16.00			16.00		
		W08-12 LINE 48x48 16.00 NO CENTER		6.024	8 ft.	1.00	16.00			16.00		
		W08-12 LINE 48x48 16.00 NO CENTER		7.340	8 rt.	1.00	16.00			16.00		
		W08-11 LANES 48x48 16.00 UNEVEN		7.388	8 rt.	1.00	16.00			16.00		
		W08-11 LANES 48x48 16.00 UNEVEN		9.646	8 ft.	1.00	16.00			16.00		
W08-12 LINE 48x48 16.00 NO CENTER		9.650	8 rt.	1.00	16.00			16.00				
W08-11 LANES 48x48 16.00 UNEVEN		1.737	68 ft.	1.00	16.00			16.00				
September 23, 2023	302	W08-11 LANES 48x48 16.00 UNEVEN		12.802	rte. 8 rt.	1.00	16.00			16.00		
		W08-11 LANES 48x48 16.00 UNEVEN		13.561	rte. 8 ft.	1.00	16.00			16.00		
		W08-12 LINE 48x48 16.00 NO CENTER		13.606	rte. 8 rt.	1.00	16.00			16.00		
		GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		130.024	rte. 19	1.00	10.00			10.00		
		CONST-7 48x24 8.00 RATE OUR WORK ZONE		130.125	rte. 19	1.00	8.00			8.00		
		CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		130.215	rte. 19	1.00	12.00			12.00		
		W08-12 LINE 48x48 16.00 NO CENTER		15.216	rte. 8 rt.	1.00	16.00			16.00		
		W08-11 LANES 48x48 16.00 UNEVEN		15.230	rte. 8 rt.	1.00	16.00			16.00		



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Installed Locations of Paid Line Items (This Estimate Only)**

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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
J5P3568	0090	September 23, 2023	302	W08-11 LANES 48x48 16.00 UNEVEN		16.002	rte. 8 rt.	1.00	16.00			16.00
				W08-12 LINE 48x48 16.00 NO CENTER		17.299	rte. 8 lt.	1.00	16.00			16.00
				W08-12 LINE 48x48 16.00 NO CENTER		18.039	rte. 8 rt.	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		18.230	rte. 8 rt.	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		19.627	rte. 8 lt.	1.00	16.00			16.00
				W08-12 LINE 48x48 16.00 NO CENTER		19.654	rte. 8 lt.	1.00	16.00			16.00
				W08-12 LINE 48x48 16.00 NO CENTER		19.776	rte. 8 rt.	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		20.961	rte. 8 rt.	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		20.980	rte. 8 lt.	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		21.825	rte. 8 lt.	1.00	16.00			16.00
				W08-12 LINE 48x48 16.00 NO CENTER		22.154	rte. 8 rt.	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		22.207	rte. 8 rt.	1.00	16.00			16.00
				October 18, 2023	610	W08-12 LINE 48x48 16.00 NO CENTER		22.145	rt.	1.00	16.00	
		W08-11 LANES 48x48 16.00 UNEVEN		22.190	rt.	1.00	16.00			16.00		
		W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			rte. y	1.00	16.00			16.00		
		W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			rte. tt	1.00	16.00			16.00		
		W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			rte. m	1.00	16.00			16.00		
		W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			rte. e	1.00	16.00			16.00		
		W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			rte. bb	1.00	16.00			16.00		
		W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			rte. 68	1.00	16.00			16.00		
		CONST-7 48x24 8.00 RATE OUR WORK ZONE		36.000	lt.	1.00	8.00			8.00		
		GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		35.822	lt.	1.00	10.00			10.00		
		CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		35.799	lt.	1.00	12.00			12.00		
CONST-5 36x48 12.00 POINT OF PRESENCE		35.529	lt.	1.00	12.00			12.00				
W08-11 LANES 48x48 16.00 UNEVEN		23.211	rt.	1.00	16.00			16.00				
W08-11 LANES 48x48 16.00 UNEVEN		23.766	lt.	1.00	16.00			16.00				
W08-11 LANES 48x48 16.00 UNEVEN		24.000	lt.	1.00	16.00			16.00				
W08-12 LINE 48x48 16.00 NO CENTER		24.210	lt.	1.00	16.00			16.00				
W08-12 LINE 48x48 16.00 NO CENTER		24.526	rt.	1.00	16.00			16.00				
W08-11 LANES 48x48 16.00 UNEVEN		24.621	rt.	1.00	16.00			16.00				
W08-11 LANES 48x48 16.00 UNEVEN		25.490	lt.	1.00	16.00			16.00				
W08-11 LANES 48x48 16.00 UNEVEN		26.000	rt.	1.00	16.00			16.00				
W08-11 LANES 48x48 16.00 UNEVEN		26.910	lt.	1.00	16.00			16.00				
W08-12 LINE 48x48 16.00 NO CENTER		27.000	lt.	1.00	16.00			16.00				
W08-12 LINE 48x48 16.00 NO CENTER		27.624	rt.	1.00	16.00			16.00				
W08-11 LANES 48x48 16.00 UNEVEN		27.822	rt.	1.00	16.00			16.00				
W08-12 LINE 48x48 16.00 NO CENTER		28.600	rt.	1.00	16.00			16.00				
W08-11 LANES 48x48 16.00 UNEVEN		28.729	rt.	1.00	16.00			16.00				
W08-11 LANES 48x48 16.00 UNEVEN		28.772	lt.	1.00	16.00			16.00				
W08-12 LINE 48x48 16.00 NO CENTER		28.880	lt.	1.00	16.00			16.00				
W08-11 LANES 48x48 16.00 UNEVEN		29.721	rt.	1.00	16.00			16.00				
W08-11 LANES 48x48 16.00 UNEVEN		30.650	lt.	1.00	16.00			16.00				
W08-11 LANES 48x48 16.00 UNEVEN		31.500	lt.	1.00	16.00			16.00				
W08-12 LINE 48x48 16.00 NO CENTER		31.625	lt.	1.00	16.00			16.00				
W08-12 LINE 48x48 16.00 NO CENTER		31.799	rt.	1.00	16.00			16.00				
W08-11 LANES 48x48 16.00 UNEVEN		32.000	lt.	1.00	16.00			16.00				
W08-11 LANES 48x48 16.00 UNEVEN		32.336	rt.	1.00	16.00			16.00				
W08-11 LANES 48x48 16.00 UNEVEN		33.886	lt.	1.00	16.00			16.00				
W08-12 LINE 48x48 16.00 NO CENTER		34.000	rt.	1.00	16.00			16.00				



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

Report Generated on January 19, 2024

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

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post		
J5P3568	0090	October 18, 2023	610	W08-11 48x48 16.00 UNEVEN LANES		34.220	rt.	1.00	16.00			16.00		
				W08-12 48x48 16.00 NO CENTER LINE		34.226	lt.	1.00	16.00			16.00		
				GO20-2 48x24 8.00 END ROAD WORK		34.556	rt.	1.00	8.00			8.00		
		January 12, 2024	1232	GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		various		15.00		8.75				131.25
				W03-4 8x48 16.00 BE PREPARED TO STOP		various	rte. 8	10.00		16.00				160.00
				W020-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		various		6.00		16.00				96.00
				W020-4 48x48 16.00 ONE LANE ROAD AHEAD		various		6.00		16.00				96.00
				W04-1aR 48x48 16.00 MERGE (ARROW SYMBOL)		various		3.00		16.00				48.00
				W08-1 48x48 16.00 BUMP		various		8.00		16.00				128.00
				R3-7R 30x30 6.25 RIGHT LANE MUST TURN RIGHT		various		2.00		6.25				12.50
				R3-7L 30x30 6.25 LEFT LANE MUST TURN LEFT		various		2.00		6.25				12.50
				W020-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		various		16.00		16.00				256.00
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		various		16.00		16.00				256.00
				R4-7a 36x48 12.00 KEEP RIGHT (HORIZONTAL ARROW)		various		3.00		12.00				36.00
				0090 - Total										



Line Item Adjustments by Estimate

Jan 19, 2024

Contract ID: 221021-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5P3568	0030	GRAVEL (A) OR CRUSHED STONE (B)	Material		10	Oct 2, 2023	SYSTEM	\$23,727.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user mcpetw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					10	Oct 2, 2023	SYSTEM	(\$23,727.00)						
					11	Oct 16, 2023	SYSTEM	\$30,492.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user mcpetw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					11	Oct 16, 2023	SYSTEM	(\$30,492.00)						
					12	Nov 2, 2023	SYSTEM	\$41,829.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mcpetw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					12	Nov 2, 2023	SYSTEM	(\$41,829.15)						
					13	Nov 16, 2023	SYSTEM	\$41,829.15	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.					
					13	Nov 16, 2023	SYSTEM	(\$41,829.15)						
					- Total								\$0.00	
					Material - Total								\$0.00	
								Overrun	Overrun	10	Oct 2, 2023	SYSTEM	(\$7,557.00)	
										11	Oct 16, 2023	SYSTEM	(\$6,765.00)	
										12	Nov 2, 2023	SYSTEM	(\$11,337.15)	
										14	Jan 16, 2024	SYSTEM	(\$3,349.50)	
					Overrun - Total								(\$29,008.65)	
					Overrun - Total								(\$29,008.65)	
					0030 - Total								(\$29,008.65)	
					0040		BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Material		8	Sep 5, 2023	SYSTEM	\$1,624,427.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user mcpetw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
										8	Sep 5, 2023	SYSTEM	(\$1,624,427.05)	
										9	Sep 18, 2023	SYSTEM	\$2,252,338.83	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mcpetw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
9	Sep 18, 2023	SYSTEM	(\$2,252,338.83)											
10	Oct 2, 2023	SYSTEM	\$3,095,626.93	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mcpetw1 overriding Payment Estimate Exception 2 on the current Payment Estimate.										
10	Oct 2, 2023	SYSTEM	(\$3,095,626.93)											
11	Oct 16, 2023	SYSTEM	\$3,825,384.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user mcpetw1 overriding Payment Estimate Exception 2 on the current Payment Estimate.										
11	Oct 16, 2023	SYSTEM	(\$3,825,384.08)											
12	Nov 2, 2023	SYSTEM	\$777,034.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mcpetw1 overriding Payment Estimate Exception 2 on the current Payment Estimate.										
12	Nov 2, 2023	SYSTEM	(\$777,034.08)											
13	Nov 16, 2023	SYSTEM	\$777,034.08	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.										
13	Nov 16, 2023	SYSTEM	(\$777,034.08)											
14	Jan 16, 2024	SYSTEM	\$777,034.08	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.										



Line Item Adjustments by Estimate

Jan 19, 2024

Contract ID: 221021-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5P3568	0040	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Material		14	Jan 16, 2024	SYSTEM	(\$777,034.08)				
			- Total							\$0.00		
			Material - Total							\$0.00		
			Other Item Adjustment	ACAD	7	Aug 16, 2023	CPETW1	(\$10,152.11)	current index = 598.75 base index = 683.75 index difference = -85 3512.84 tons of BP1-23-72 virgin AC % = 3.4% AC adjustment = -85 x 3512.84 x .034 = -\$10152.11			
					8	Sep 5, 2023	CPETW1	(\$52,989.71)	current index = 598.75 base index = 683.75 index difference = -85 18335.54 tons of BP-1 23-72 virgin AC = 3.4 AC adjustment = -85 x 18335.54 x .034 = 52989.71			
					9	Sep 18, 2023	CPETW1	(\$24,407.06)	current index = 598.75 base index = 683.75 index difference = -85 8445.35 tons of BP1 23-72 virgin AC %3.4 AC adjustment -85 x 8445.35 x .0340 = -24407.06			
					10	Oct 2, 2023	gabelj3	(\$32,778.78)	Index Difference = -\$85/ton Quantity for period = 11,342.14 tons Virgin AC % = 3.4% Adjustment = -\$85/ton x 11,342.14 tons x 0.034 = -\$32,778.78			
					11	Oct 17, 2023	CPETW1	(\$28,365.81)	current index = 598.75 base index = 683.75 index difference = -85 9815.16 tons of BP1 23-72 virgin AC% = 3.4 AC adjustment = -85 x 9815.16 x .034 = -\$28365.81			
			ACAD - Total							(\$148,693.47)		
				FUEL	7	Aug 16, 2023	CPETW1	\$0.01	current index = 598.75 base index = 683.75 index difference = -85 3512.84 tons of BP1 23-72 fuel usage = 3.32 -3965.29 = -0.34 x 3512.84 x 3.32 = Auto calculated fuel adjustment = -3965.30 This \$0.01 is to correct the auto adjustment.			
					8	Sep 5, 2023	CPETW1	\$0.01	current index = 3.04 base index = 3.38 index difference = -0.34 tons of BP-1 = 18335.54 fuel usage factor = 3.32 fuel adjustment = -0.34 x 18335.54 x 3.32 = -20697.16 auto generated fuel adjustment = -20697.17 This \$.01 is to correct the auto generated fuel adjustment.			
			FUEL - Total							\$0.02		
			Other Item Adjustment - Total							(\$148,693.45)		
				Price FUEL		7	Aug 16, 2023	SYSTEM	(\$3,965.30)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
						8	Sep 5, 2023	SYSTEM	(\$20,697.17)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
						9	Sep 18, 2023	SYSTEM	(\$3,364.63)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
						10	Oct 2, 2023	SYSTEM	(\$4,518.71)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
						11	Oct 16, 2023	SYSTEM	(\$651.72)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			- Total							(\$33,197.53)		
			Price FUEL - Total							(\$33,197.53)		
			0040 - Total							(\$181,890.98)		
				0050	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1)	Material		7	Aug 16, 2023	SYSTEM	\$1,003,590.56	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mcpetw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
								7	Aug 16,	SYSTEM	(\$1,003,590.56)	



Line Item Adjustments by Estimate

Jan 19, 2024

Contract ID: 221021-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5P3568	0050	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1)	Material			2023								
					8	Sep 5, 2023	SYSTEM	\$1,080,940.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user mcpetw1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					8	Sep 5, 2023	SYSTEM	(\$1,080,940.98)						
					9	Sep 18, 2023	SYSTEM	\$1,080,940.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mcpetw1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					9	Sep 18, 2023	SYSTEM	(\$1,080,940.98)						
					10	Oct 2, 2023	SYSTEM	\$1,080,940.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user mcpetw1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					10	Oct 2, 2023	SYSTEM	(\$1,080,940.98)						
					11	Oct 16, 2023	SYSTEM	\$1,080,940.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user mcpetw1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					11	Oct 16, 2023	SYSTEM	(\$1,080,940.98)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					Other Item Adjustment			ACAD	6	Aug 3, 2023	CPETW1	(\$16,447.94)	current index = 598.75 base index = 683.75 index difference = 598.75 - 683.75 = -85 4961.67 tons of SP125 23-89 virgin AC = 3.9 % AC adjustment = -85 x 4961.67 x .039 = \$ -16447.94	
									7	Aug 16, 2023	CPETW1	(\$17,500.05)	current index = 598.75 base index = 683.75 index difference = -85 5279.05 tons of SP 125 23-89 virgin AC = 3.9% AC adjustment = -85 x 5279.05 x .039 = -17500.05	
									8	Sep 5, 2023	CPETW1	(\$2,616.50)	current index = 598.75 base index = 683.75 index difference = -85 789.29 tons of SP 125 23-89 virgin AC % 3.9 Ac adjustment -85 x 789.29 x .0390 = - 2616.50	
					ACAD - Total								(\$36,564.49)	
					FUEL				6	Aug 3, 2023	CPETW1	(\$0.02)	current index = 2.47 base index = 3.38 index difference = - 0.91 tons of SP125 23-89 = 4961.67 fuel usage = 3.32 -14990.20 = -0.91 x 4961.67 x 3.32 Auto calculated fuel adjustment = -14990.18 This -.02 cents is to correct the auto adjustment	
					FUEL - Total								(\$0.02)	
					Other Item Adjustment - Total								(\$36,564.51)	
					Overrun			Overrun	8	Sep 5, 2023	SYSTEM	(\$32,152.52)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					Overrun - Total								(\$32,152.52)	
					Price FUEL				6	Aug 2, 2023	SYSTEM	(\$14,990.18)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
									7	Aug 16, 2023	SYSTEM	(\$5,958.99)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
									8	Sep 5, 2023	SYSTEM	(\$890.95)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					- Total								(\$21,840.12)	
					Price FUEL - Total								(\$21,840.12)	
					0050 - Total								(\$90,557.15)	
						0060	TACK COAT	Material		7	Aug 16, 2023	SYSTEM	\$14,585.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user mcpetw1 overriding Payment Estimate Exception 2 on the current Payment Estimate.



Line Item Adjustments by Estimate

Jan 19, 2024

Contract ID: 221021-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5P3568	0060	TACK COAT	Material		7	Aug 16, 2023	SYSTEM	(\$14,585.20)						
					8	Sep 5, 2023	SYSTEM	\$43,825.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user mcpetw1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					8	Sep 5, 2023	SYSTEM	(\$43,825.60)						
					9	Sep 18, 2023	SYSTEM	\$62,095.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user mcpetw1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					9	Sep 18, 2023	SYSTEM	(\$62,095.60)						
					10	Oct 2, 2023	SYSTEM	\$80,564.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user mcpetw1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					10	Oct 2, 2023	SYSTEM	(\$80,564.40)						
					11	Oct 16, 2023	SYSTEM	\$98,078.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user mcpetw1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					11	Oct 16, 2023	SYSTEM	(\$98,078.40)						
					12	Nov 2, 2023	SYSTEM	\$98,078.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mcpetw1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					12	Nov 2, 2023	SYSTEM	(\$98,078.40)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					0060 - Total								\$0.00	
	0065	TACK COAT - LOW OR NON-TRACKING	Material		6	Aug 3, 2023	SYSTEM	\$18,258.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user mcpetw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					6	Aug 2, 2023	SYSTEM	(\$18,258.75)						
					7	Aug 16, 2023	SYSTEM	\$22,548.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user mcpetw1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					7	Aug 16, 2023	SYSTEM	(\$22,548.75)						
					8	Sep 5, 2023	SYSTEM	\$42,172.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user mcpetw1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					8	Sep 5, 2023	SYSTEM	(\$42,172.50)						
					9	Sep 18, 2023	SYSTEM	\$42,172.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user mcpetw1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					9	Sep 18, 2023	SYSTEM	(\$42,172.50)						
					10	Oct 2, 2023	SYSTEM	\$42,172.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user mcpetw1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					10	Oct 2, 2023	SYSTEM	(\$42,172.50)						
					11	Oct 16, 2023	SYSTEM	\$42,172.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user mcpetw1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					11	Oct 16, 2023	SYSTEM	(\$42,172.50)						
					12	Nov 2, 2023	SYSTEM	\$42,172.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mcpetw1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					12	Nov 2, 2023	SYSTEM	(\$42,172.50)						
- Total								\$0.00						
Material - Total								\$0.00						



Line Item Adjustments by Estimate

Jan 19, 2024

Contract ID: 221021-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5P3568	0065	TACK COAT - LOW OR NON-TRACKING	Overrun	Overrun	7	Aug 16, 2023	SYSTEM	(\$2,595.00)		
					8	Sep 5, 2023	SYSTEM	(\$19,623.75)		
	Overrun - Total								(\$22,218.75)	
	Overrun - Total								(\$22,218.75)	
	0065 - Total								(\$22,218.75)	
	0110	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		2	May 2, 2023	SYSTEM	\$7,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mcpetw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					2	May 2, 2023	SYSTEM	(\$7,500.00)		
					- Total					
	Material - Total								\$0.00	
	0110 - Total								\$0.00	
	0140	PREF THERMO PAVMT MARKING, 6 IN WHITE	Material		13	Nov 16, 2023	SYSTEM	\$580.00	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.	
					13	Nov 16, 2023	SYSTEM	(\$580.00)		
					- Total					
	Material - Total								\$0.00	
	0140 - Total								\$0.00	
	0150	PREF THERMO PVMT MARK, 24 IN WHIT	Material		12	Nov 2, 2023	SYSTEM	\$4,158.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user mcpetw1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					12	Nov 2, 2023	SYSTEM	(\$4,158.00)		
					13	Nov 16, 2023	SYSTEM	\$4,158.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mcpetw1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					13	Nov 16, 2023	SYSTEM	(\$4,158.00)		
					- Total					
	Material - Total								\$0.00	
	0150 - Total								\$0.00	
	0160	PREF THERMO PVMT MARK, 24 IN YELLOW	Material		12	Nov 2, 2023	SYSTEM	\$6,786.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user mcpetw1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
12					Nov 2, 2023	SYSTEM	(\$6,786.00)			
13					Nov 16, 2023	SYSTEM	\$6,786.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mcpetw1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
13					Nov 16, 2023	SYSTEM	(\$6,786.00)			
- Total								\$0.00		
Material - Total								\$0.00		
0160 - Total								\$0.00		
0170	PREF THERMO PVMT MARK, LT/RT ARROW	Material		12	Nov 2, 2023	SYSTEM	\$9,075.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user mcpetw1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
				12	Nov 2, 2023	SYSTEM	(\$9,075.00)			
				13	Nov 16, 2023	SYSTEM	\$9,075.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mcpetw1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
				13	Nov 16, 2023	SYSTEM	(\$9,075.00)			
				- Total						
Material - Total								\$0.00		
0170 - Total								\$0.00		



Line Item Adjustments by Estimate

Jan 19, 2024

Contract ID: 221021-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3568	0180	PREF THERMO PVMT MARK, WORD (ONLY)	Material		10	Oct 2, 2023	SYSTEM	\$900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user mcpetw1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					10	Oct 2, 2023	SYSTEM	(\$900.00)	
					11	Oct 16, 2023	SYSTEM	\$900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user mcpetw1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					11	Oct 16, 2023	SYSTEM	(\$900.00)	
					12	Nov 2, 2023	SYSTEM	\$900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user mcpetw1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
					12	Nov 2, 2023	SYSTEM	(\$900.00)	
					13	Nov 16, 2023	SYSTEM	\$900.00	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.
					13	Nov 16, 2023	SYSTEM	(\$900.00)	
	- Total							\$0.00	
	Material - Total							\$0.00	
	0180 - Total							\$0.00	
	0190	PREF THERMO PVMT MARK, R/R XING	Material		10	Oct 2, 2023	SYSTEM	\$1,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user mcpetw1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					10	Oct 2, 2023	SYSTEM	(\$1,600.00)	
					11	Oct 16, 2023	SYSTEM	\$1,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user mcpetw1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					11	Oct 16, 2023	SYSTEM	(\$1,600.00)	
12					Nov 2, 2023	SYSTEM	\$1,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user mcpetw1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
12					Nov 2, 2023	SYSTEM	(\$1,600.00)		
13					Nov 16, 2023	SYSTEM	\$1,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user mcpetw1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
13					Nov 16, 2023	SYSTEM	(\$1,600.00)		
- Total							\$0.00		
Material - Total							\$0.00		
0190 - Total							\$0.00		
0200	PREF THERMO PVMT MARK, 30" WHT MIDBL	Material		13	Nov 16, 2023	SYSTEM	\$10,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user mcpetw1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
				13	Nov 16, 2023	SYSTEM	(\$10,400.00)		
				- Total					
Material - Total							\$0.00		
0200 - Total							\$0.00		
0210	PREF THERMO PVMT MARK, YIELD TRIAN	Material		10	Oct 2, 2023	SYSTEM	\$100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user mcpetw1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
				10	Oct 2, 2023	SYSTEM	(\$100.00)		
				11	Oct 16, 2023	SYSTEM	\$100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user mcpetw1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
				11	Oct 16, 2023	SYSTEM	(\$100.00)		
				12	Nov 2, 2023	SYSTEM	\$100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user mcpetw1 overriding Payment	



Line Item Adjustments by Estimate

Jan 19, 2024

Contract ID: 221021-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5P3568	0210	PREF THERMO PVMT MARK, YIELD TRIAN	Material						Estimate Exception 10 on the current Payment Estimate.				
					12	Nov 2, 2023	SYSTEM	(\$100.00)					
					13	Nov 16, 2023	SYSTEM	\$100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user mcpetw1 overriding Payment Estimate Exception 10 on the current Payment Estimate.				
					13	Nov 16, 2023	SYSTEM	(\$100.00)					
					- Total			\$0.00					
					Material - Total			\$0.00					
					0210 - Total			\$0.00					
					0220	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		10	Oct 2, 2023	SYSTEM	\$34,298.67	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user mcpetw1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
									10	Oct 2, 2023	SYSTEM	(\$34,298.67)	
									11	Oct 16, 2023	SYSTEM	\$34,298.67	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user mcpetw1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
11	Oct 16, 2023	SYSTEM	(\$34,298.67)										
12	Nov 2, 2023	SYSTEM	\$61,523.07	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user mcpetw1 overriding Payment Estimate Exception 11 on the current Payment Estimate.									
12	Nov 2, 2023	SYSTEM	(\$61,523.07)										
13	Nov 16, 2023	SYSTEM	\$77,071.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user mcpetw1 overriding Payment Estimate Exception 11 on the current Payment Estimate.									
13	Nov 16, 2023	SYSTEM	(\$77,071.68)										
- Total			\$0.00										
Material - Total			\$0.00										
		Other Item Adjustment	REFL	10	Oct 2, 2023	gabelj3	\$102.32	7.5% from 300 to 399 mcd [-20%] 17.5% from 400 to 499 mcd [100%] 75% over 450 mcd [+5%] Adjustment = [-0.2x0.075 + 0.05x0.75] x \$0.21/LF x 21,655 LF = \$102.32					
				13	Nov 16, 2023	CPETW1	(\$110.96)	16.87% from 300 to 399 mcd [-20%] 18.71% from 400 to 499 mcd [100%] 64.42% over 450 mcd [+5%] adjustment = [-.02 x 0.1687 +.05 x 0.6442] x \$0.21/LF x 345353 LF = -110.96					
				REFL - Total			(\$8.64)						
				Other Item Adjustment - Total			(\$8.64)						
0220 - Total			(\$8.64)										
0230	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		10	Oct 2, 2023	SYSTEM	\$18,870.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user mcpetw1 overriding Payment Estimate Exception 11 on the current Payment Estimate.					
				10	Oct 2, 2023	SYSTEM	(\$18,870.48)						
				11	Oct 16, 2023	SYSTEM	\$18,870.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user mcpetw1 overriding Payment Estimate Exception 11 on the current Payment Estimate.					
				11	Oct 16, 2023	SYSTEM	(\$18,870.48)						
				12	Nov 2, 2023	SYSTEM	\$32,786.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user mcpetw1 overriding Payment Estimate Exception 13 on the current Payment Estimate.					
				12	Nov 2, 2023	SYSTEM	(\$32,786.88)						
				13	Nov 16, 2023	SYSTEM	\$42,536.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user mcpetw1 overriding Payment Estimate Exception 14 on the current Payment Estimate.					
				13	Nov 16, 2023	SYSTEM	(\$42,536.04)						
				- Total			\$0.00						



Line Item Adjustments by Estimate

Jan 19, 2024

Contract ID: 221021-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5P3568	0230	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material - Total						\$0.00					
			Other Item Adjustment	REFL	10	Oct 2, 2023	gabelj3	\$101.93	11.11% from 225 to 274 mcd 88.89% over 275 mcd Adjustment = [0.05x0.8889] x \$0.12/LF x 19,111 LF					
					13	Nov 16, 2023	CPETW1	\$1,932.86	3.94% from 225 to 274 mcd [100%] 96.06% over 275 mcd [+5%] adjustment = [0.05 x 0.9606] x \$0.12/LF x 335356 = \$1932.86					
			REFL - Total							\$2,034.79				
			Other Item Adjustment - Total							\$2,034.79				
			0230 - Total							\$2,034.79				
			0240	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	8	Sep 5, 2023	SYSTEM	(\$193,552.05)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '2.85000 - 2.85000, 'is applied (if non-zero).			
							10	Oct 2, 2023	SYSTEM	\$193,552.05				
							Overrun - Total							\$0.00
							Overrun - Total							\$0.00
0240 - Total										\$0.00				
0260	BITUMINOUS SHOULDER RUMBLE STRIP	Overrun	Overrun	10	Oct 2, 2023	SYSTEM	(\$10,988.65)							
				12	Nov 2, 2023	SYSTEM	(\$25,714.00)							
				Overrun - Total						(\$36,702.65)				
				Overrun - Total						(\$36,702.65)				
				0260 - Total						(\$36,702.65)				
0270	BITUMINOUS CENTERLINE RUMBLE STRIP	Overrun	Overrun	12	Nov 2, 2023	SYSTEM	(\$12,301.45)							
				Overrun - Total						(\$12,301.45)				
				Overrun - Total						(\$12,301.45)				
				0270 - Total						(\$12,301.45)				
0280	GUARDRAIL TYPE A	Construction Stockpile		4	Jun 2, 2023	SYSTEM	(\$2,177.82)	Payment Estimate Item Adjustment generated Stockpile Transaction						
				5	Jun 15, 2023	SYSTEM	(\$1,088.91)	Payment Estimate Item Adjustment generated Stockpile Transaction						
				- Total						(\$3,266.73)				
				Construction Stockpile - Total						(\$3,266.73)				
		Construction Stockpile STMI		2	May 2, 2023	SYSTEM	\$3,937.50	Payment Estimate Item Adjustment generated Stockpile Transaction						
				- Total						\$3,937.50				
		Construction Stockpile STMI - Total						\$3,937.50						
		0280 - Total						\$670.77						
0290	MGS GUARDRAIL	Construction Stockpile		4	Jun 2, 2023	SYSTEM	(\$47,690.50)	Payment Estimate Item Adjustment generated Stockpile Transaction						
				5	Jun 15, 2023	SYSTEM	(\$1,131.00)	Payment Estimate Item Adjustment generated Stockpile Transaction						
				- Total						(\$48,821.50)				
				Construction Stockpile - Total						(\$48,821.50)				
		Construction Stockpile STMA		2	May 2, 2023	SYSTEM	\$8,294.00	Payment Estimate Item Adjustment generated Stockpile Transaction						
				3	May 16, 2023	SYSTEM	\$15,457.00	Payment Estimate Item Adjustment generated Stockpile Transaction						
				- Total						\$23,751.00				
		Construction Stockpile STMA - Total						\$23,751.00						
		Construction Stockpile STMI		1	Apr 17, 2023	SYSTEM	\$40,716.00	Payment Estimate Item Adjustment generated Stockpile Transaction						
				- Total						\$40,716.00				
		Construction Stockpile STMI - Total						\$40,716.00						
		0290 - Total						\$15,645.50						



Line Item Adjustments by Estimate

Jan 19, 2024

Contract ID: 221021-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3568	0300	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		4	Jun 2, 2023	SYSTEM	(\$4,100.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total						(\$4,100.00)	
			Construction Stockpile - Total							(\$4,100.00)	
			Construction Stockpile STMI		2	May 2, 2023	SYSTEM	\$8,200.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total						\$8,200.00	
			Construction Stockpile STMI - Total							\$8,200.00	
			0300 - Total							\$4,100.00	
			0310	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		4	Jun 2, 2023	SYSTEM	(\$795.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
							5	Jun 15, 2023	SYSTEM	(\$795.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
						- Total					
Construction Stockpile - Total									(\$1,591.00)		
Construction Stockpile STMI		2			May 2, 2023	SYSTEM	\$1,591.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
	- Total								\$1,591.00		
Construction Stockpile STMI - Total							\$1,591.00				
0310 - Total							\$0.00				
0320	BRIDGE ANCHOR SECTION, 6 5 FT. POSTS	Construction Stockpile		5	Jun 15, 2023	SYSTEM	(\$6,840.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total						(\$6,840.00)		
			Construction Stockpile - Total						(\$6,840.00)		
		Construction Stockpile STMI		2	May 2, 2023	SYSTEM	\$6,840.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total						\$6,840.00		
		Construction Stockpile STMI - Total							\$6,840.00		
0320 - Total							\$0.00				
0330	ASYMMETRICAL TRNS. SEC., 6.5 FT. POSTS	Construction Stockpile		4	Jun 2, 2023	SYSTEM	(\$883.12)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				5	Jun 15, 2023	SYSTEM	(\$441.56)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total						(\$1,324.68)		
		Construction Stockpile - Total						(\$1,324.68)			
		Construction Stockpile STMI		2	May 2, 2023	SYSTEM	\$1,324.68	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total						\$1,324.68		
Construction Stockpile STMI - Total							\$1,324.68				
0330 - Total							\$0.00				
0340	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		4	Jun 2, 2023	SYSTEM	(\$15,000.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				5	Jun 15, 2023	SYSTEM	(\$3,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total						(\$18,750.00)		
		Construction Stockpile - Total						(\$18,750.00)			
		Construction Stockpile STMI		2	May 2, 2023	SYSTEM	\$22,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total						\$22,500.00		
Construction Stockpile STMI - Total							\$22,500.00				
0340 - Total							\$3,750.00				
0350	END ANCHOR	Construction Stockpile		4	Jun 2, 2023	SYSTEM	(\$1,600.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				5	Jun 15, 2023	SYSTEM	(\$1,600.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total						(\$3,200.00)		
		Construction Stockpile - Total						(\$3,200.00)			
Construction		2	May 2, 2023	SYSTEM	\$3,200.00	Payment Estimate Item Adjustment generated Stockpile Transaction					



Line Item Adjustments by Estimate

Jan 19, 2024

Contract ID: 221021-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3568	0350	END ANCHOR	Stockpile STMI			2023			
				- Total				\$3,200.00	
				Construction Stockpile STMI - Total				\$3,200.00	
				0350 - Total				\$0.00	
	0360	MISC.	Material		4	Jun 2, 2023	SYSTEM	\$88,374.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user mcpetw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Jun 2, 2023	SYSTEM	(\$88,374.00)	
					5	Jun 15, 2023	SYSTEM	\$88,374.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user mcpetw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Jun 15, 2023	SYSTEM	(\$88,374.00)	
					6	Aug 3, 2023	SYSTEM	\$88,374.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user mcpetw1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					6	Aug 2, 2023	SYSTEM	(\$88,374.00)	
				- Total				\$0.00	
				Material - Total				\$0.00	
				0360 - Total				\$0.00	
				J5P3568 - Total				(\$346,487.21)	
				Overall - Total				(\$346,487.21)	



Contract Adjustments for Contract - 221021-D02

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
12	J5P3568	Incentive	SPAD	\$18,325.05	100	Nov 2, 2023	MCPETW1	<p>Lot 1 – Line 0050 (\$98/ton) – 3000 ton, Payfactor = 99.8% (-0.2%) -0.002 x \$98/ton x 3000 tons = -\$588.00</p> <p>Lot 2 – Line 0050 (\$98/ton) – 3000 ton, Payfactor = 100.9% (+0.9%) +0.009 x \$98/ton x 3000 tons = +\$2,646.00</p> <p>Lot 3 – Line 0050 (\$98/ton) – 35030.01, Payfactor = 103.3% (+3.3%) +0.033 x \$98/ton x 3000 tons = +\$16,267.05</p> <p>Total = -\$588.00 + \$2,646.00 + \$16,267.05 = \$18,325.05</p>
		Other Contract Adjustment	OTHR	(\$15,200.00)	100	Nov 2, 2023	MCPETW1	<p>Liquidated Damages: 102 Calendar Days Allowed - Used total of 119 (5/15/23-6/8/15 & 7/18/23-10/19/23)</p> <p>Day 102 = 10/2/23</p> <p>No charges for 10/3/23-10/13/23 due to additional work, suspension of work due to a traffic incident, and suspension of work requested for event traffic</p> <p>No charges for 10/14/23-10/15/23 per Sec 108.8.1.3(b)</p> <p>Four days charged for 10/16/23-10/19/23</p> <p>Contract Admin Cost - \$1,500/day Road User Cost - \$2,300/day Total Cost – 4 days x (\$1,500/day + \$2,300/day) = \$15,200</p>
12 - Total					\$3,125.05			
Overall - Total					\$3,125.05			