



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

Report Generated on September 20, 2023

Pay Estimate Created Date: September 18, 2023

Progress Estimate Number 12	Contract ID 221021-H01	Pay Period Start September 2, 2023	Original Contract Amount \$8,770,000.00
	Prime Contractor Pace Construction Company, LLC	Pay Period End September 15, 2023	Net Change Order Amount \$60,219.50
			Current Contract Amount \$8,830,219.50

Approval Date		By User
September 18, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	barnfc1
September 18, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HILLSD1
September 19, 2023	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		63.22%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
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	April 3, 2023	April 3, 2023	

Contract Total Pay For Estimate No. 12			
	This Estimate	Previous	To Date
221021-H01			
Total Posted Items Pay	\$290,494.40	\$5,292,399.45	\$5,582,893.85
Gross Item Adjustments	(\$56,429.66)	(\$66,006.27)	(\$122,435.93)
Incentive	\$6,456.48	\$206,430.56	\$212,887.04
Disincentive	(\$7,400.00)	\$0.00	(\$7,400.00)
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$5,432,823.74	\$5,665,944.96
Contract Total Payable This Estimate:	\$233,121.22		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3524	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$67,209.490	0.2	\$13,441.90
	0020	2159910	MISC.SHAPING SLOPES CLASS III - MODIFIED MATERIAL REQUIREMENT	100F	\$1,200.000	12.4	\$14,880.00
	0050	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	TONS	\$90.000	991.11	\$89,199.90
	0060	4030001	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	TONS	\$90.000	544.48	\$49,003.20
	0073	4031057	ASPHALT PERFORMANCE TESTING REPORTING	LS	\$15,800.000	0.33	\$5,214.00
	0075	4031058	INTELLIGENT COMPACTION	LS	\$60,000.000	0.33	\$19,800.00
	0078	4031059	PAVER-MOUNTED THERMAL PROFILES	LS	\$20,000.000	0.33	\$6,600.00
	0080	4071005	TACK COAT	GAL	\$2.800	2,928	\$8,198.40
	0380	6061060	MGS GUARDRAIL	LF	\$30.000	412.5	\$12,375.00
	0390	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$3,800.000	8	\$30,400.00
	0400	6061075	MGS LONG SPAN GUARDRAIL SECTION	EA	\$3,600.000	2	\$7,200.00
	0420	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,100.000	11	\$34,100.00
5003	4019910	MISC.Adjustment for Placement of Monolithic Pavement and Shoulder	TONS	\$1.000	82	\$82.00	
Project J9P3524 - Total							\$290,494.40
Overall - Total							\$290,494.40



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

Report Generated on September 20, 2023

Pay Estimate Created Date: September 18, 2023

Progress Estimate Number 12	Contract ID	221021-H01	Pay Period Start	September 2, 2023	Original Contract Amount	\$8,770,000.00
	Prime Contractor	Pace Construction Company, LLC	Pay Period End	September 15, 2023	Net Change Order Amount	\$60,219.50
					Current Contract Amount	\$8,830,219.50

Contract Adjustments This Estimate

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
4417	AIRA--Incentive	barnfc1	barnfc1 Section 2 Total See Summary Sheet			\$3,871.00
4424	OTHR--Disincentive	barnfc1	barnfc1 JSP U provides 60 calendar days to complete the roadway work in Section 2. The 60 calendar days for Section 2 ended on 9-11-2023 and work was not complete as of 9-15-2023. 4 days of liquidated damages are being charged for this estimate period. 4 days x \$1850/day= \$7400			(\$7,400.00)
4416	AICA--Incentive	barnfc1	barnfc1 Section 2 Total See Summary Sheet			\$2,585.48

Overall - Total **(\$943.52)**
 These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3524	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	82	(\$0.40)	(\$32.67)
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	598.54	(\$0.40)	(\$238.46)
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	310.57	(\$0.40)	(\$123.73)
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Material			-10,519.03	\$90.00	(\$946,712.70)
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user barnfc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	10,519.03	\$90.00	\$946,712.70
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Other Item Adjustment	Asphalt Cement Price Adjustment	barnfc1 See Asphalt Cement Price Adjustment Sheet			(\$6,430.86)
	0060	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	544.48	(\$0.40)	(\$216.92)
	0060	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	barnfc1 See Asphalt Cement Price Adjustment Sheet			(\$2,175.20)
	0380	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$6,676.82)



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

Report Generated on September 20, 2023

Pay Estimate Created Date: September 18, 2023

Progress Estimate Number 12		Contract ID 221021-H01	Pay Period Start September 2, 2023		Original Contract Amount \$8,770,000.00
Prime Contractor		Pace Construction Company, LLC	Pay Period End September 15, 2023		Net Change Order Amount \$60,219.50
					Current Contract Amount \$8,830,219.50

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3524	0380	MGS GUARDRAIL	Material			-937.5	\$30.00	(\$28,125.00)
	0380	MGS GUARDRAIL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user barnfc1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	937.5	\$30.00	\$28,125.00
	0390	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$16,720.00)
	0400	MGS LONG SPAN GUARDRAIL SECTION	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$3,190.00)
	0400	MGS LONG SPAN GUARDRAIL SECTION	Material			-6	\$3,600.00	(\$21,600.00)
	0400	MGS LONG SPAN GUARDRAIL SECTION	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user barnfc1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	6	\$3,600.00	\$21,600.00
	0420	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$20,625.00)
Total								(\$56,429.66)



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

Report Generated on September 20, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9P3524	FAF 53-1(18)	Pavement improvement	53	BUTLER	from Bus Rte 67 to Rte 25

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J9P3524	Posted Item Pay	\$290,494.40	\$5,292,399.45	\$5,582,893.85
	Gross Item Adjustments	(\$56,429.66)	(\$66,006.27)	(\$122,435.93)
	Gross Item Pay	\$234,064.74	\$5,226,393.18	\$5,460,457.92
	Incentive	\$6,456.48	\$206,430.56	\$212,887.04
	Disincentive	(\$7,400.00)	\$0.00	(\$7,400.00)
	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 September 20, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9P3524, Item 4011211, Project Item Line Number 0050, Material Set 401121196, Material 0401BPPMBP..2 - Plant Mix for Bit Pavement BP-2, Acceptance Action Generic Asplow is insufficient.	barnfc1 Material testing is being performed as project proceeds. All tests are up to date.	barnfc1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3524, Item 6061060, Project Item Line Number 0380, Material Set 606106096, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	barnfc1 SL Materials District needs to report.	barnfc1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3524, Item 6061075, Project Item Line Number 0400, Material Set 606107596, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	barnfc1 SL District Materials needs to report.	barnfc1	Overridden



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

Report Generated on September 20, 2023

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-H01	J9P3524	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.45	\$67,209.49	\$30,244.27
		0001	0020	2159910	MISC.SHAPING SLOPES CLASS III - MODIFIED MATERIAL REQUIREMENT	58.00	0.00	58.00	100F	35.60	\$1,200.00	\$42,720.00
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	6,707.50	0.00	6,707.50	TONS	1,834.06	\$38.50	\$70,611.31
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	693.00	0.00	693.00	TONS	120.86	\$23.00	\$2,779.78
		0001	0050	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	19,703.80	0.00	19,703.80	TONS	11,572.71	\$90.00	\$1,041,543.90
		0001	0060	4030001	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	46,413.30	0.00	46,413.30	TONS	29,889.61	\$90.00	\$2,690,064.90
		0001	0073	4031057	ASPHALT PERFORMANCE TESTING REPORTING	1.00	0.00	1.00	LS	0.66	\$15,800.00	\$10,428.00
		0001	0075	4031058	INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	0.66	\$60,000.00	\$39,600.00
		0001	0078	4031059	PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	0.66	\$20,000.00	\$13,200.00
		0001	0080	4071005	TACK COAT	49,917.00	0.00	49,917.00	GAL	28,975.00	\$2.80	\$81,130.00
		0001	0090	4071007	TACK COAT - LOW OR NON-TRACKING	11,827.00	0.00	11,827.00	GAL	5,692.00	\$2.95	\$16,791.40
		0001	0100	6122012	IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	2.00	\$7,100.00	\$14,200.00
		0001	0110	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0120	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	1,302.10	117.00	1,419.10	SQYD	1,419.10	\$310.00	\$439,921.00
		0001	0130	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	131.00	11.00	142.00	SQYD	142.00	\$10.00	\$1,420.00
		0001	0140	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	131.00	19.00	150.00	SQYD	150.00	\$16.00	\$2,400.00
		0001	0150	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	5,458.00	203.00	5,661.00	LF	5,661.00	\$8.00	\$45,288.00
		0001	0160	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	3,020.00	40.00	3,060.00	EA	3,060.00	\$14.85	\$45,441.00
		0001	0170	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	24.00	0.00	24.00	EA	24.00	\$144.00	\$3,456.00
		0001	0180	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	7.00	0.00	7.00	EA	7.00	\$22.00	\$154.00
		0001	0190	6161005	CONSTRUCTION SIGNS	3,490.00	0.00	3,490.00	SQFT	2,564.50	\$7.50	\$19,233.75
		0001	0200	6161025	CHANNELIZER (TRIM LINE)	150.00	0.00	150.00	EA	150.00	\$22.00	\$3,300.00
		0001	0210	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	\$1,000.00	\$1,000.00
		0001	0220	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$5,500.00	\$22,000.00
		0001	0230	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$395,000.00	\$395,000.00
		0001	0240	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	258.00	0.00	258.00	LF	110.00	\$20.00	\$2,200.00
		0001	0250	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	360.00	0.00	360.00	LF	0.00	\$20.00	\$0.00
		0001	0260	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	24.00	0.00	24.00	EA	8.00	\$265.00	\$2,120.00
		0001	0270	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	2.00	0.00	2.00	EA	0.00	\$250.00	\$0.00
		0001	0280	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0290	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	12.00	0.00	12.00	EA	7.00	\$180.00	\$1,260.00
		0001	0300	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	138,720.00	0.00	138,720.00	LF	43,535.00	\$0.18	\$7,836.30
		0001	0310	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	360,656.00	0.00	360,656.00	LF	90,408.00	\$0.25	\$22,602.00
		0001	0320	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$36,000.00	\$0.00
		0001	0330	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	175,260.00	0.00	175,260.00	SQYD	155,033.30	\$1.45	\$224,798.28
		0001	0340	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	22,184.00	0.00	22,184.00	SQYD	12,273.30	\$6.00	\$73,639.80
		0001	0350	6252003	SLAB JACKING MATERIAL HIGH DENSITY POLYURETHANE	5,040.00	-70.00	4,970.00	LB	4,970.00	\$5.90	\$29,323.00
		0001	0360	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2,911.19	0.00	2,911.19	STA	560.63	\$8.60	\$4,821.42
		0001	0370	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	1,455.60	0.00	1,455.60	STA	280.32	\$12.80	\$3,588.10
		0010	0380	6061060	MGS GUARDRAIL	2,288.00	0.00	2,288.00	LF	975.00	\$30.00	\$29,250.00
		0010	0390	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	35.00	0.00	35.00	EA	14.00	\$3,800.00	\$53,200.00
		0010	0400	6061075	MGS LONG SPAN GUARDRAIL SECTION	6.00	0.00	6.00	EA	6.00	\$3,600.00	\$21,600.00



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

Report Generated on September 20, 2023

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-H01	J9P3524	0010	0410	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	4.00	0.00	4.00	EA	4.00	\$4,000.00	\$16,000.00
		0010	0420	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	49.00	0.00	49.00	EA	28.00	\$3,100.00	\$86,800.00
		0010	0430	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	0.00	\$31,000.00	\$0.00
		0030	0440	9028500	CABLE, LOOP DETECTOR, IN DUCT	2,660.00	0.00	2,660.00	LF	0.00	\$15.00	\$0.00
		0070	0450	7034600	CURB BLOCKOUT	457.00	0.00	457.00	LF	457.00	\$175.00	\$79,975.00
		0001	5001	6269901	MISC.Portland Cement Concrete Centerline and Shoulder Rumble Strips	0.00	1.00	1.00	L S	0.00	\$10,500.00	\$0.00
		0001	5002	6189901	MISC.Additional Mobilization for Pavement Repairs	0.00	1.00	1.00	LS	1.00	\$6,730.50	\$6,730.50
		0001	5003	4019910	MISC.Adjustment for Placement of Monolithic Pavement and Shoulder	0.00	4,500.00	4,500.00	TONS	82.00	\$1.00	\$82.00
Project J9P3524 - Total Value Posted to Date as of Report Generated Date											\$5,698,753.71	
221021-H01 Overall - Total Value Posted to Date as of Report Generated Date											\$5,698,753.71	



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

Report Generated on September 20, 2023

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

Project: J9P3524

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	9/8/23	9/12/23	0.05	LS	Br. A8442	19.500	Lt.	19.512	Lt.	
			9/11/23	9/12/23	0.05	LS	Br. A8442	19.500	Rt.	19.512	Rt.	
			9/13/23	9/14/23	0.05	LS	Br. A8370	18.528	Rt.	18.590	Rt.	
			9/14/23	9/14/23	0.05	LS	Br. A8370	18.528	Lt.	18.590	Lt.	
0020	2159910	MISC. SHAPING SLOPES	9/8/23	9/12/23	1.60	100F	Br. A8442	19.500	Lt.	19.512	Lt.	
			9/11/23	9/12/23	1.60	100F	Br. A8442	19.500	Rt.	19.512	Rt.	
			9/12/23	9/13/23	6.40	100F	10'x6' Box Culvert	22.419	Lt.	22.419	Rt.	
			9/13/23	9/14/23	1.60	100F	Br. A8370	18.528	Rt.	18.590	Rt.	
			9/14/23	9/14/23	0.40	100F	Br. A8370	18.590	Lt.			
			9/15/23	9/18/23	0.80	100F	Br. A8370	18.528	Lt.			
0050	4011211	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	9/6/23	9/7/23	82.00	TONS	Monolithic	12.340	Rt.	11.917	Rt.	
			9/12/23	9/13/23	598.54	TONS	Shoulders	17.300	Rt.	14.200	Rt.	
			9/15/23	9/18/23	310.57	TONS	8' shoulders (Section 2)					
0060	4030001	ASPH. CONC. MIXTURE PG 64-22 (SP095C)	9/6/23	9/7/23	544.48	TONS	Mainline	12.340	Rt.	11.563	Rt.	
0073	4031057	ASPHALT PERFORMANCE TESTING REPORTING	9/6/23	9/7/23	0.33	LS	Section 2					
0075	4031058	INTELLIGENT COMPACTION	9/6/23	9/7/23	0.33	LS	Section 2					
0078	4031059	PAVER-MOUNTED THERMAL PROFILES	9/6/23	9/7/23	0.33	LS	Section 2					
0080	4071005	TACK COAT	9/6/23	9/7/23	736.00	GAL	Mainline and Shoulder laid Monolithic (where applicable)	12.340	Rt.	11.563	Rt.	
			9/12/23	9/13/23	147.00	GAL	Shoulders	17.300	Rt.	14.200	Rt.	
			9/15/23	9/18/23	245.00	GAL	8' shoulders (Section 2)					
			9/18/23		1,800.00	GAL	4' shoulders from 8/17/2023.					
0380	6061060	MGS GUARDRAIL	9/8/23	9/12/23	75.00	LF	Br. A8442	19.512	Lt.			
			9/11/23	9/12/23	75.00	LF	Br. A8442	19.500	Rt.			
			9/12/23	9/13/23	100.00	LF	10'x6' Box Culvert	22.419	Lt.	22.419	Rt.	
			9/13/23	9/14/23	75.00	LF	Br. A8370	18.528	Rt.			
			9/14/23	9/14/23	87.50	LF	Br. A8370	18.590	Lt.			
0390	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	9/8/23	9/12/23	2.00	EA	Br. A8442	19.500	Lt.	19.512	Lt.	
			9/11/23	9/12/23	2.00	EA	Br. A8442	19.500	Rt.	19.512	Rt.	
			9/13/23	9/14/23	2.00	EA	Br. A8370	18.528	Rt.	18.590	Rt.	
			9/14/23	9/14/23	1.00	EA	Br. A8370	18.590	Lt.			
			9/15/23	9/18/23	1.00	EA	Br. A8370	18.528	Lt.			
0400	6061075	MGS LONG SPAN GUARDRAIL SECTION	9/12/23	9/13/23	2.00	EA	10'x6' Box Culvert	22.419	Lt.	22.419	Rt.	
0420	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	9/8/23	9/12/23	2.00	EA	Br. A8442	19.500	Lt.	19.512	Lt.	
			9/11/23	9/12/23	2.00	EA	Br. A8442	19.500	Rt.	19.512	Rt.	
			9/12/23	9/13/23	4.00	EA	10'x6' Box Culvert	22.419	Lt.	22.419	Rt.	
			9/13/23	9/14/23	2.00	EA	Br. A8370	18.528	Rt.	18.590	Rt.	
			9/15/23	9/18/23	1.00	EA	Br. A8370	18.528	Lt.			
5003	4019910	MISC.	9/6/23	9/7/23	82.00	TONS	Monolithic	12.340	Rt.	11.917	Rt.	

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Sep 20, 2023

Contract ID: 221021-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9P3524	0050	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Material		9	Aug 2, 2023	SYSTEM	\$857,512.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user barnfc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					9	Aug 2, 2023	SYSTEM	(\$857,512.80)					
					10	Aug 16, 2023	SYSTEM	\$857,512.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user barnfc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					10	Aug 16, 2023	SYSTEM	(\$857,512.80)					
					11	Sep 5, 2023	SYSTEM	\$857,512.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user barnfc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					11	Sep 5, 2023	SYSTEM	(\$857,512.80)					
					12	Sep 18, 2023	SYSTEM	\$946,712.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user barnfc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					12	Sep 18, 2023	SYSTEM	(\$946,712.70)					
				- Total							\$0.00		
				Material - Total							\$0.00		
				Other Item Adjustment	ACAD		6	Jun 16, 2023	barnfc1	(\$7,995.03)	barnfc1 See Asphalt Cement Price Adjustment Sheet		
						7	Jun 30, 2023	barnfc1	(\$10,634.57)	barnfc1 See Asphalt Cement Price Adjustment Sheet			
						9	Aug 2, 2023	barnfc1	(\$11,335.71)	barnfc1 See Asphalt Cement Price Adjustment Sheet			
						12	Sep 18, 2023	barnfc1	(\$6,430.86)	barnfc1 See Asphalt Cement Price Adjustment Sheet			
						ACAD - Total							(\$36,396.17)
				Other Item Adjustment - Total							(\$36,396.17)		
				Price FUEL			6	Jun 16, 2023	SYSTEM	(\$7,005.12)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
							7	Jun 30, 2023	SYSTEM	(\$9,794.90)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
							8	Jul 17, 2023	SYSTEM	\$523.03	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
							9	Aug 2, 2023	SYSTEM	(\$10,889.50)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
							12	Sep 18, 2023	SYSTEM	(\$394.86)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
						- Total							(\$27,561.35)
				Price FUEL - Total							(\$27,561.35)		
				0050 - Total							(\$63,957.52)		
			J9P3524	0060	ASPH. CONC. MIXTURE PG 64-22 (SP095C)	Material		8	Jul 17, 2023	SYSTEM	\$912,862.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user barnfc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
								8	Jul 17, 2023	SYSTEM	(\$912,862.80)		
								9	Aug 2, 2023	SYSTEM	\$1,935,555.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user barnfc1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
								9	Aug 2, 2023	SYSTEM	(\$1,935,555.30)		
								11	Sep 5, 2023	SYSTEM	\$2,641,061.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user barnfc1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
								11	Sep 5, 2023	SYSTEM	(\$2,641,061.70)		
	- Total							\$0.00					



Line Item Adjustments by Estimate

Sep 20, 2023

Contract ID: 221021-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9P3524	0060	ASPH. CONC. MIXTURE PG 64-22 (SP095C)	Material - Total						\$0.00		
			Other Item Adjustment	ACAD	7	Jun 30, 2023	barnfc1	(\$37,698.58)	barnfc1	See Asphalt Cement Price Adjustment Sheet	
					8	Jul 17, 2023	barnfc1	(\$2,822.39)	barnfc1	See Asphalt Cement Price Adjustment Sheet	
					9	Aug 2, 2023	barnfc1	(\$45,396.18)	barnfc1	See Asphalt Cement Price Adjustment Sheet	
					10	Aug 16, 2023	barnfc1	(\$19,364.56)	barnfc1	See Asphalt Cement Price Adjustment Sheet	
					11	Sep 5, 2023	barnfc1	(\$11,952.08)	barnfc1	See Asphalt Cement Price Adjustment Sheet	
					12	Sep 18, 2023	barnfc1	(\$2,175.20)	barnfc1	See Asphalt Cement Price Adjustment Sheet	
					ACAD - Total						(\$119,408.99)
			Other Item Adjustment - Total						(\$119,408.99)		
			Price FUEL		7	Jun 30, 2023	SYSTEM	(\$25,526.00)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					8	Jul 17, 2023	SYSTEM	(\$2,657.45)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					9	Aug 2, 2023	SYSTEM	(\$34,330.65)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					10	Aug 16, 2023	SYSTEM	(\$5,471.52)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					11	Sep 5, 2023	SYSTEM	(\$3,377.10)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					12	Sep 18, 2023	SYSTEM	(\$216.92)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					- Total						(\$71,579.64)
			Price FUEL - Total						(\$71,579.64)		
			0060 - Total						(\$190,988.63)		
			0120	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		2	Apr 17, 2023	SYSTEM	\$26,443.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user barnfc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
							2	Apr 17, 2023	SYSTEM	(\$26,443.00)	
							3	May 2, 2023	SYSTEM	\$206,655.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user barnfc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
							3	May 2, 2023	SYSTEM	(\$206,655.30)	
							- Total				
			Material - Total						\$0.00		
			0120 - Total						\$0.00		
			0160	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		2	Apr 17, 2023	SYSTEM	\$2,717.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user barnfc1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
							2	Apr 17, 2023	SYSTEM	(\$2,717.55)	
							- Total				
Material - Total						\$0.00					
0160 - Total						\$0.00					
0170	DOWEL BAR (FURNISH AND INSTALL WITH BASK	Material		3	May 2, 2023	SYSTEM	\$3,456.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user barnfc1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
				3	May 2, 2023	SYSTEM	(\$3,456.00)				
				- Total						\$0.00	



Line Item Adjustments by Estimate

Sep 20, 2023

Contract ID: 221021-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9P3524	0170	DOWEL BAR (FURNISH AND INSTALL WITH BASK	Material - Total						\$0.00	
	0170 - Total								\$0.00	
	0180	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	Material		3	May 2, 2023	SYSTEM	\$154.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user barnfc1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
				3	May 2, 2023	SYSTEM	(\$154.00)			
				- Total				\$0.00		
				Material - Total				\$0.00		
	0180 - Total								\$0.00	
	0240	PREF THERMO PVMT MARK, 24 IN WHIT	Material		11	Sep 5, 2023	SYSTEM	\$2,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user barnfc1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
				11	Sep 5, 2023	SYSTEM	(\$2,200.00)			
				- Total				\$0.00		
				Material - Total				\$0.00		
	0240 - Total								\$0.00	
	0260	PREF THERMO PVMT MARK, LT/RT ARROW	Material		11	Sep 5, 2023	SYSTEM	\$2,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user barnfc1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
				11	Sep 5, 2023	SYSTEM	(\$2,120.00)			
				- Total				\$0.00		
				Material - Total				\$0.00		
	0260 - Total								\$0.00	
	0290	PREF THERMO PVMT MARK, 30" WHT MIDBL	Material		11	Sep 5, 2023	SYSTEM	\$1,260.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user barnfc1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
				11	Sep 5, 2023	SYSTEM	(\$1,260.00)			
				- Total				\$0.00		
				Material - Total				\$0.00		
	0290 - Total								\$0.00	
	0300	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	REFL	9	Aug 2, 2023	barnfc1	(\$284.01)	barnfc1 See Pavement Marking Payment Adjustment Sheet (Section 3)	
				REFL - Total			(\$284.01)			
				Other Item Adjustment - Total				(\$284.01)		
	0300 - Total								(\$284.01)	
	0310	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	REFL	9	Aug 2, 2023	barnfc1	\$866.75	barnfc1 See Pavement Marking Payment Adjustment Sheet (Section 3)	
				REFL - Total			\$866.75			
				Other Item Adjustment - Total				\$866.75		
0310 - Total								\$866.75		
0380	MGS GUARDRAIL	Construction Stockpile		8	Jul 17, 2023	SYSTEM	(\$1,213.97)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				9	Aug 2, 2023	SYSTEM	(\$3,237.24)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				10	Aug 16, 2023	SYSTEM	(\$1,618.62)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				12	Sep 18, 2023	SYSTEM	(\$6,676.82)	Payment Estimate Item Adjustment generated Stockpile Transaction		
						- Total			(\$12,746.65)	
			Construction Stockpile - Total				(\$12,746.65)			
		Construction Stockpile		3	May 2, 2023	SYSTEM	\$34,606.13	Payment Estimate Item Adjustment generated Stockpile Transaction		



Line Item Adjustments by Estimate

Sep 20, 2023

Contract ID: 221021-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9P3524	0380	MGS GUARDRAIL	STMI	- Total				\$34,606.13				
			Construction Stockpile STMI - Total						\$34,606.13			
			Material		12	Sep 18, 2023	SYSTEM	\$28,125.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user barnfc1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					12	Sep 18, 2023	SYSTEM	(\$28,125.00)				
			- Total						\$0.00			
			Material - Total						\$0.00			
			0380 - Total						\$21,859.48			
			0390	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		12	Sep 18, 2023	SYSTEM	(\$16,720.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total						(\$16,720.00)	
					Construction Stockpile - Total						(\$16,720.00)	
	Construction Stockpile STMI				3	May 2, 2023	SYSTEM	\$64,790.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total						\$64,790.00				
	Construction Stockpile STMI - Total						\$64,790.00					
	0390 - Total						\$48,070.00					
	0400	MGS LONG SPAN GUARDRAIL SECTION	Construction Stockpile		9	Aug 2, 2023	SYSTEM	(\$3,190.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					10	Aug 16, 2023	SYSTEM	(\$3,190.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					12	Sep 18, 2023	SYSTEM	(\$3,190.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total						(\$9,570.00)			
			Construction Stockpile - Total						(\$9,570.00)			
			Construction Stockpile STMI		3	May 2, 2023	SYSTEM	\$9,570.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total						\$9,570.00		
			Construction Stockpile STMI - Total						\$9,570.00			
			Material		12	Sep 18, 2023	SYSTEM	\$21,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user barnfc1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					12	Sep 18, 2023	SYSTEM	(\$21,600.00)				
	- Total						\$0.00					
Material - Total						\$0.00						
0400 - Total						\$0.00						
0410	MGS BR APP TRANSITION (THRIE-BEAM BRIDGE)	Construction Stockpile		8	Jul 17, 2023	SYSTEM	(\$4,450.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				9	Aug 2, 2023	SYSTEM	(\$4,450.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
		- Total						(\$8,900.00)				
		Construction Stockpile - Total						(\$8,900.00)				
		Construction Stockpile STMI		3	May 2, 2023	SYSTEM	\$8,900.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total						\$8,900.00			
Construction Stockpile STMI - Total						\$8,900.00						
0410 - Total						\$0.00						
0420	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		8	Jul 17, 2023	SYSTEM	(\$3,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				9	Aug 2, 2023	SYSTEM	(\$9,375.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				10	Aug 16, 2023	SYSTEM	(\$7,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				12	Sep 18, 2023	SYSTEM	(\$20,625.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
		- Total						(\$41,250.00)				



Line Item Adjustments by Estimate

Sep 20, 2023

Contract ID: 221021-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9P3524	0420	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile - Total						(\$41,250.00)	
			Construction Stockpile STMI		3	May 2, 2023	SYSTEM	\$84,375.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$84,375.00	
			Construction Stockpile STMI - Total						\$84,375.00	
	0420 - Total								\$43,125.00	
	0430	TYPE C CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile - Total						(\$18,873.00)	
			Construction Stockpile STMI		2	Apr 17, 2023	SYSTEM	\$18,873.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$18,873.00	
			Construction Stockpile STMI - Total						\$18,873.00	
	0430 - Total								\$18,873.00	
J9P3524 - Total								(\$122,435.93)		
Overall - Total								(\$122,435.93)		



Contract Adjustments for Contract - 221021-H01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
7	J9P3524	Incentive	SPAD	\$27,000.00	100	Jun 30, 2023	barnfc1	barnfc1 Lot 1= \$13,500 Lot 2= \$13,500 See Pay Factor sheets
7 - Total					\$27,000.00			
8	J9P3524	Incentive	SPAD	\$8,370.00	100	Jul 17, 2023	barnfc1	barnfc1 Lot 3= \$8,370 See Pay Factor Sheet
		Incentive	AICA	\$3,653.50	100	Jul 17, 2023	barnfc1	barnfc1 Section 3 Total See Summary Sheet
		Incentive	AIRA	\$231.00	100	Jul 17, 2023	barnfc1	barnfc1 Section 3 Total See Summary Sheet
		Incentive	ABIR	\$19,216.06	100	Jul 17, 2023	barnfc1	barnfc1 Section 3 NBL= \$8,481.57 SBL= \$10,734.49 See Summary Sheets
8 - Total					\$31,470.56			
9	J9P3524	Incentive	SPAD	\$54,000.00	100	Aug 2, 2023	barnfc1	barnfc1 Lot 4= \$13,500 Lot 5= \$13,500 Lot 6= \$13,500 Lot 7= \$13,500 Total= \$54,000 See Pay Factor Sheet
9 - Total					\$54,000.00			
10	J9P3524	Incentive	SPAD	\$12,960.00	100	Aug 16, 2023	barnfc1	barnfc1 Lot 8= \$12,960 See Pay Factor Sheet
10 - Total					\$12,960.00			
11	J9P3524	Incentive	SPAD	\$27,000.00	100	Sep 5, 2023	barnfc1	barnfc1 Lot 9= \$13,500 Lot 10= \$13,500 See Pay Factor Sheet
		Incentive	TSR	\$27,000.00	100	Sep 5, 2023	barnfc1	barnfc1 Lot 1A - 4B 10,000 tons x \$90/ton= \$900,000 \$900,000 x 3%= \$27,000
		Incentive	TSR	\$27,000.00	100	Sep 5, 2023	barnfc1	barnfc1 Lot 4B - 7C 10,000 tons x \$90/ton= \$900,000 \$900,000 x 3%= \$27,000
11 - Total					\$81,000.00			
12	J9P3524	Incentive	AICA	\$2,585.48	100	Sep 18, 2023	barnfc1	barnfc1 Section 2 Total See Summary Sheet
		Incentive	AIRA	\$3,871.00	100	Sep 18, 2023	barnfc1	barnfc1 Section 2 Total See Summary Sheet
		Disincentive	OTHR	(\$7,400.00)	100	Sep 18, 2023	barnfc1	barnfc1



Contract Adjustments for Contract - 221021-H01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
12	J9P3524							JSP U provides 60 calendar days to complete the roadway work in Section 2. The 60 calendar days for Section 2 ended on 9-11-2023 and work was not complete as of 9-15-2023. 4 days of liquidated damages are being charged for this estimate period. 4 days x \$1850/day= \$7400
12 - Total					(\$943.52)			
Overall - Total					\$205,487.04			