



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

Report Generated on November 4, 2023

Pay Estimate Created Date: November 2, 2023

Progress Estimate Number 15	Contract ID 221021-H01 Prime Contractor Pace Construction Company, LLC	Pay Period Start October 16, 2023 Pay Period End November 1, 2023	Original Contract Amount \$8,770,000.00 Net Change Order Amount \$135,779.50 Current Contract Amount \$8,905,779.50
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Approval Date		By User
November 2, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	barnfc1
November 2, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stottt1
November 3, 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		94.20%

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. 15			
	This Estimate	Previous	To Date
221021-H01			
Total Posted Items Pay	\$509,109.06	\$7,879,782.64	\$8,388,891.70
Gross Item Adjustments	(\$25,446.44)	(\$311,092.38)	(\$336,538.82)
Incentive	\$31,340.07	\$303,085.81	\$334,425.88
Disincentive	\$0.00	(\$20,350.00)	(\$20,350.00)
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$515,002.69	\$7,851,426.07	\$8,366,428.76

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	0.1	\$6,720.95
	0020	2159910	MISC.SHAPING SLOPES CLASS III - MODIFIED MATERIAL REQUIREMENT	100F	\$1,200.000	10.8	\$12,960.00
	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$38.500	1,187.02	\$45,700.27
	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$23.000	173.13	\$3,981.99
	0050	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	TONS	\$90.000	1,273.75	\$114,637.50
	0060	4030001	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	TONS	\$90.000	638	\$57,420.00
	0073	4031057	ASPHALT PERFORMANCE TESTING REPORTING	LS	\$15,800.000	0.34	\$5,372.00
	0075	4031058	INTELLIGENT COMPACTION	LS	\$60,000.000	0.34	\$20,400.00
	0078	4031059	PAVER-MOUNTED THERMAL PROFILES	LS	\$20,000.000	0.34	\$6,800.00
	0090	4071007	TACK COAT - LOW OR NON-TRACKING	GAL	\$2.950	2,115	\$6,239.25
	0190	6161005	CONSTRUCTION SIGNS	SQFT	\$7.500	576.5	\$4,323.75
	0300	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.180	2,139	\$385.02
	0310	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.250	100,512	\$25,128.00
	0330	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$1.450	2,439.2	\$3,536.84
	0340	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$6.000	6,733.9	\$40,403.40
	0360	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	\$8.600	1,056.01	\$9,081.69
	0370	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	STA	\$12.800	528	\$6,758.40
	0380	6061060	MGS GUARDRAIL	LF	\$30.000	1,462	\$43,860.00



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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3524	0390	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$3,800.000	4	\$15,200.00
	0420	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,100.000	3	\$9,300.00
	0430	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	EA	\$31,000.000	1	\$31,000.00
	0440	9028500	CABLE, LOOP DETECTOR, IN DUCT	LF	\$15.000	2,660	\$39,900.00
Project J9P3524 - Total							\$509,109.06
Overall - Total							\$509,109.06

Contract Adjustments This Estimate

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
4633	SPAD--Incentive	barnfc1	barnfc1 Lot 4 (SP095 23-114)= \$9,720 See Pay Factor Sheet			\$9,720.00
4632	AIRA--Incentive	barnfc1	barnfc1 Section 1 Total See Summary Sheet			\$2,030.00
4634	AICA--Incentive	barnfc1	barnfc1 Section 1 Total See Summary Sheet			\$2,903.89
4630	ABIR--Incentive	barnfc1	barnfc1 Section 1 NBL= \$9,661.27 SBL= \$7,024.91 See Summary Sheets			\$16,686.18
Overall - Total						\$31,340.07

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	629.35	(\$0.07)	(\$41.79)
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	632.22	(\$0.07)	(\$41.98)
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	12.18	(\$0.07)	(\$0.81)
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Material			-17,760.6	\$90.00	(\$1,598,454.00)
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user barnfc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	17,760.6	\$90.00	\$1,598,454.00
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Other Item Adjustment	Asphalt Cement Price Adjustment	barnfc1 See Asphalt Cement Price Adjustment Sheet			(\$3,897.77)
	0060	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	638	(\$0.07)	(\$42.36)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3524	0060	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	barnfc1 See Asphalt Cement Price Adjustment Sheet			(\$2,548.73)
	0430	TYPE C CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$18,873.00)
Total								(\$25,446.44)



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

Report Generated on November 4, 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	\$509,109.06	\$7,879,782.64	\$8,388,891.70
	Gross Item Adjustments	(\$25,446.44)	(\$311,092.38)	(\$336,538.82)
	Gross Item Pay	\$483,662.62	\$7,568,690.26	\$8,052,352.88
	Incentive	\$31,340.07	\$303,085.81	\$334,425.88
	Disincentive	\$0.00	(\$20,350.00)	(\$20,350.00)
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on November 4, 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 Materials testing has been performed as project proceeded. Changes need to be made by Materials staff on some items.	barnfc1	Overridden



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

Report Generated on November 4, 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	1.00	\$67,209.49	\$67,209.49
		0001	0020	2159910	MISC.SHAPING SLOPES CLASS III - MODIFIED MATERIAL REQUIREMENT	58.00	6.00	64.00	100F	64.00	\$1,200.00	\$76,800.00
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	6,707.50	0.00	6,707.50	TONS	4,162.00	\$38.50	\$160,237.00
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	693.00	0.00	693.00	TONS	402.00	\$23.00	\$9,246.00
		0001	0050	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	19,703.80	0.00	19,703.80	TONS	17,760.60	\$90.00	\$1,598,454.00
		0001	0060	4030001	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	46,413.30	0.00	46,413.30	TONS	45,136.10	\$90.00	\$4,062,249.00
		0001	0073	4031057	ASPHALT PERFORMANCE TESTING REPORTING	1.00	0.00	1.00	LS	1.00	\$15,800.00	\$15,800.00
		0001	0075	4031058	INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	1.00	\$60,000.00	\$60,000.00
		0001	0078	4031059	PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	1.00	\$20,000.00	\$20,000.00
		0001	0080	4071005	TACK COAT	49,917.00	0.00	49,917.00	GAL	46,137.00	\$2.80	\$129,183.60
		0001	0090	4071007	TACK COAT - LOW OR NON-TRACKING	11,827.00	0.00	11,827.00	GAL	9,524.00	\$2.95	\$28,095.80
		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	3,141.00	\$7.50	\$23,557.50
		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	50.00	\$20.00	\$1,000.00
		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	12.00	\$180.00	\$2,160.00
		0001	0300	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	138,720.00	0.00	138,720.00	LF	94,884.00	\$0.18	\$17,079.12
		0001	0310	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	360,656.00	0.00	360,656.00	LF	200,000.00	\$0.25	\$50,000.00
		0001	0320	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	1.00	\$36,000.00	\$36,000.00
		0001	0330	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	175,260.00	0.00	175,260.00	SQYD	173,535.00	\$1.45	\$251,625.75
		0001	0340	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	22,184.00	0.00	22,184.00	SQYD	22,184.00	\$6.00	\$133,104.00
		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	2,911.19	\$8.60	\$25,036.23
		0001	0370	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	1,455.60	0.00	1,455.60	STA	1,455.60	\$12.80	\$18,631.68
	0010	0380	6061060	6061060	MGS GUARDRAIL	2,288.00	1,462.00	3,750.00	LF	3,750.00	\$30.00	\$112,500.00
	0010	0390	6061069	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	35.00	4.00	39.00	EA	39.00	\$3,800.00	\$148,200.00
	0010	0400	6061075	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 November 4, 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	3.00	52.00	EA	52.00	\$3,100.00	\$161,200.00
		0010	0430	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	1.00	\$31,000.00	\$31,000.00
		0030	0440	9028500	CABLE, LOOP DETECTOR, IN DUCT	2,660.00	0.00	2,660.00	LF	2,660.00	\$15.00	\$39,900.00
		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	1.00	\$10,500.00	\$10,500.00
		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	3,594.00	\$1.00	\$3,594.00
Project J9P3524 - Total Value Posted to Date as of Report Generated Date											\$8,424,891.67	
221021-H01 Overall - Total Value Posted to Date as of Report Generated Date											\$8,424,891.67	



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

Report Generated on November 4, 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	10/23/23	10/23/23	0.05	LS	Br. A4641	0.422	Rt.	0.465	Rt.	
			10/24/23	10/25/23	0.02	LS	Br. A4641	0.465	Rt.			
			10/25/23	10/25/23	0.02	LS	Br. A4641	0.422	Lt.			
0020	2159910	MISC. SHAPING SLOPES	10/23/23	10/23/23	4.80	100F	Br. A4641	0.465	Rt.			
			10/24/23	10/25/23	-4.80	100F	Waiting on Change Order	0.465	Lt.			
			10/25/23	10/25/23	4.80	100F	Br. A4641	0.465	Lt.			
			10/25/23	10/25/23	-0.70	100F	Waiting for Change Order	0.422	Lt.			
			10/25/23	10/25/23	0.70	100F	Br. A4641	0.422	Lt.			
10/30/23	10/30/23	6.00	100F	Brings to final Qty. for project								
0030	3049910	MISC. AGGREGATE FOR BASE	10/19/23	10/23/23	108.26	TONS	Section 1					
			10/20/23	10/24/23	485.48	TONS	Section 1					
			10/24/23	10/24/23	593.37	TONS	Section 1					
			11/1/23	11/2/23	-0.09	TONS	Rounding					
0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	10/19/23	10/23/23	18.29	TONS	Section 1					
			10/20/23	10/24/23	54.95	TONS	Section 1					
			10/24/23	10/24/23	100.00	TONS	Section 1					
			11/1/23	11/2/23	-0.11	TONS	Rounding					
0050	4011211	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	10/17/23	10/18/23	72.00	TONS	Intersections					
			10/18/23	10/18/23	557.35	TONS	8' shoulders					
			10/18/23	10/23/23	632.22	TONS	8' shoulders					
			10/27/23	10/30/23	-0.03	TONS	Rounding					
			10/30/23	10/30/23	12.21	TONS	Shoulders	0.399	Lt. and Rt.	0.417	Lt. and Rt.	
0060	4030001	ASPH. CONC. MIXTURE PG 64-22 (SP095C)	10/16/23	10/17/23	0.02	TONS	Rounding					
			10/17/23	10/17/23	310.00	TONS	Mill/Fill	0.952	Rt.	0.312	Rt.	
			10/17/23	10/17/23	327.98	TONS	Br. A4641	0.417	Lt. and Rt.	0.515	Lt. and Rt.	
0073	4031057	ASPHALT PERFORMANCE TESTING REPORTING	10/18/23	10/23/23	0.34	LS	Section 1					
0075	4031058	INTELLIGENT COMPACTION	10/18/23	10/23/23	0.34	LS	Section 1					
0078	4031059	PAVER-MOUNTED THERMAL PROFILES	10/18/23	10/23/23	0.34	LS	Section 1					
0090	4071007	TACK COAT - LOW OR NON-TRACKING	10/16/23	10/17/23	785.00	GAL	Mill/Fill and Br. A4641	0.952	Lt. and Rt.	0.417		
			10/17/23	10/18/23	490.00	GAL	8' shoulders and Intersections					
			10/18/23	10/23/23	490.00	GAL	8' Shoulders					
			10/27/23	10/30/23	350.00	GAL	Fly coat shoulders	0.019	Lt. and Rt.	0.417	Lt. and Rt.	
0190	6161005	CONSTRUCTION SIGNS	11/1/23	11/2/23	576.50	SQFT	Project (Brings to delivered qty.)	0.019		34.580		
0300	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	10/17/23	10/18/23	2,139.00	LF	Section 2					
0310	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	10/17/23	10/18/23	10,261.00	LF	Section 2					
			11/1/23	11/2/23	90,251.00	LF	Section 2					
0330	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	10/16/23	10/17/23	-0.20	SQYD	Rounding	0.019		34.580		
			10/17/23	10/17/23	167.70	SQYD	Shoulder and Radius	0.399	Rt.	0.417	Rt.	
			10/17/23	10/17/23	496.40	SQYD	Shoulder	0.470	Lt.	0.568	Lt.	
			10/17/23	10/17/23	579.20	SQYD	Shoulder	0.470	Rt.	0.568	Rt.	
			10/17/23	10/17/23	591.40	SQYD	Shoulder	0.273	Lt.	0.417	Lt.	
			10/17/23	10/17/23	604.70	SQYD	Shoulder and Radius	0.289	Rt.	0.390	Rt.	
0340	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	10/16/23	10/17/23	283.00	SQYD	Br. A4641	0.417		0.422		
			10/17/23	10/17/23	667.00	SQYD	Br. A4641	0.465		0.515		
			10/17/23	10/17/23	5,783.90	SQYD	Various Driveway, City Streets, etc. on project	0.019		34.580		
0360	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	11/1/23	11/1/23	25.56	STA	Section 1	10.539	Lt. and Rt.	10.781	Lt. and Rt.	
			11/1/23	11/1/23	96.31	STA	Section 1	10.807	Lt. and Rt.	11.719	Lt. and Rt.	
			11/1/23	11/1/23	342.57	STA	Section 1	1.390	Lt. and Rt.	4.634	Lt. and Rt.	
			11/1/23	11/1/23	591.57	STA	Section 1	4.659	Lt. and Rt.	10.261	Lt. and Rt.	
0370	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	11/1/23	11/1/23	12.78	STA	Section 1	10.539		10.781		
			11/1/23	11/1/23	48.15	STA	Section 1	10.807		11.719		
			11/1/23	11/1/23	171.28	STA	Section 1	1.390		4.634		
			11/1/23	11/1/23	295.79	STA	Section 1	4.659		10.261		
0380	6061060	MGS GUARDRAIL	10/23/23	10/23/23	-362.50	LF	Waiting for Change Order	0.465	Rt.			
			10/23/23	10/23/23	362.50	LF	Br. A4631	0.465	Rt.			
			10/24/23	10/25/23	-362.50	LF	Waiting on Change Order	0.465	Lt.			
			10/25/23	10/25/23	362.50	LF	Br. A4641	0.465	Lt.			
			10/25/23	10/25/23	-87.50	LF	Waiting for Change Order	0.422	Lt.			
			10/25/23	10/25/23	87.50	LF	Br. A4161	0.422	Lt.			
0390	6061069	MGS BRIDGE APP. TRANS SEC. (REG/NO CURB)	10/30/23	10/30/23	1,462.00	LF	Brings to Final Qty. for project					
			10/23/23	10/23/23	-1.00	EA	Waiting for Change Order	0.465	Rt.			
			10/23/23	10/23/23	1.00	EA	Br. A4641	0.465	Rt.			
			10/24/23	10/25/23	-1.00	EA	Waiting on Change Order	0.465	Lt.			
			10/25/23	10/25/23	1.00	EA	Br. A4641	0.465	Lt.			
			10/25/23	10/25/23	-1.00	EA	Waiting for Change Order	0.422	Lt.			
0420	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	10/23/23	10/23/23	-1.00	EA	Waiting for Change Order	0.465	Rt.			
			10/23/23	10/23/23	1.00	EA	Br. A4641	0.465	Rt.			
			10/24/23	10/25/23	-1.00	EA	Waiting on Change Order	0.465	Lt.			
			10/25/23	10/25/23	1.00	EA	Br. A4641	0.465	Lt.			



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

Report Generated on November 4, 2023

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

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
0420	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	10/30/23	10/30/23	3.00	EA	Brings to final Qty. for project					
0430	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	10/24/23	10/25/23	1.00	EA	Br. A4641	0.422	Rt.			
0440	9028500	CABLE, LOOP DETECTOR, IN DUCT	10/18/23	10/23/23	2,660.00	LF	Rte. 53/WW/142 Intersection	1.051				

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

No Data Available



Line Item Adjustments by Estimate

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)						
					13	Oct 2, 2023	SYSTEM	\$1,147,972.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user barnfc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					13	Oct 2, 2023	SYSTEM	(\$1,147,972.50)						
					14	Oct 16, 2023	SYSTEM	\$1,483,816.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user barnfc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					14	Oct 16, 2023	SYSTEM	(\$1,483,816.50)						
					15	Nov 2, 2023	SYSTEM	\$1,598,454.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user barnfc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					15	Nov 2, 2023	SYSTEM	(\$1,598,454.00)						
					- 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
										13	Oct 2, 2023	barnfc1	(\$3,713.66)	barnfc1 See Asphalt Cement Price Adjustment Sheet
										14	Oct 16, 2023	barnfc1	(\$11,418.70)	barnfc1 See Asphalt Cement Price Adjustment Sheet
										15	Nov 2, 2023	barnfc1	(\$3,897.77)	barnfc1 See Asphalt Cement Price Adjustment Sheet
					ACAD - Total								(\$55,426.30)	
					Other Item Adjustment - Total								(\$55,426.30)	
		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					



Line Item Adjustments by Estimate

Nov 4, 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)	Price FUEL			2023				
						12	Sep 18, 2023	SYSTEM	(\$394.86)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
						13	Oct 2, 2023	SYSTEM	(\$890.91)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
						14	Oct 16, 2023	SYSTEM	(\$31.67)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
						14	Oct 16, 2023	SYSTEM	(\$216.10)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
						15	Nov 2, 2023	SYSTEM	(\$84.58)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
								- Total	(\$28,784.61)	
									Price FUEL - Total	(\$28,784.61)
									0050 - Total	(\$84,210.91)
	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	
									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	
					14	Oct 16, 2023	barnfc1	(\$58,360.92)	barnfc1 See Asphalt Cement Price Adjustment Sheet	
					15	Nov 2, 2023	barnfc1	(\$2,548.73)	barnfc1 See Asphalt Cement Price Adjustment Sheet	
									ACAD - Total	(\$180,318.64)
									Other Item Adjustment - Total	(\$180,318.64)
			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		



Line Item Adjustments by Estimate

Nov 4, 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)	Price 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	
					14	Oct 16, 2023	SYSTEM	(\$970.01)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					15	Nov 2, 2023	SYSTEM	(\$42.36)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
	- Total								(\$72,592.01)	
	Price FUEL - Total								(\$72,592.01)	
	0060 - Total								(\$252,910.65)	
	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								\$0.00	
	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								\$0.00		
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		
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)			



Line Item Adjustments by Estimate

Nov 4, 2023

Contract ID: 221021-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9P3524	0260	PREF THERMO PVMT MARK, LT/RT ARROW	Material	- 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)				
						10	Aug 16, 2023	SYSTEM	(\$1,618.62)				
						12	Sep 18, 2023	SYSTEM	(\$6,676.82)				
						13	Oct 2, 2023	SYSTEM	(\$21,859.48)				
				- Total								(\$34,606.13)	
				Construction Stockpile - Total							(\$34,606.13)		
				Construction Stockpile STMI			3	May 2, 2023	SYSTEM		\$34,606.13	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- 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							\$0.00						
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				
					13	Oct 2, 2023	SYSTEM	(\$27,170.00)					
					14	Oct 16, 2023	SYSTEM	(\$20,900.00)					
			- Total								(\$64,790.00)		
			Construction Stockpile - Total							(\$64,790.00)			
			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						



Line Item Adjustments by Estimate

Nov 4, 2023

Contract ID: 221021-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9P3524	0390 - Total							\$0.00		
	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	
					13	Oct 2, 2023	SYSTEM	(\$24,375.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					14	Oct 16, 2023	SYSTEM	(\$18,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total				(\$84,375.00)	
				Construction Stockpile - Total				(\$84,375.00)		
				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							\$0.00		
	0430	TYPE C CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		15	Nov 2, 2023	SYSTEM	(\$18,873.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total				(\$18,873.00)	
				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			



Line Item Adjustments by Estimate

Nov 4, 2023

Contract ID: 221021-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3524	0430	Total						\$0.00	
J9P3524 - Total								(\$336,538.82)	
Overall - Total								(\$336,538.82)	



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)			
13	J9P3524	Incentive	ABIR	\$28,908.77	100	Oct 2, 2023	barnfc1	barnfc1 Section 2 NBL= \$17,071.60 SBL= \$11,837.17 See Summary Sheets
		Incentive	TSR	\$27,000.00	100	Oct 2, 2023	barnfc1	barnfc1 Lot 7C - 10D 10,000 tons x \$90/ton= \$900,000 \$900,000 x 3%= \$27,000
		Disincentive	OTHR	(\$12,950.00)	100	Oct 2, 2023	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 9-26-2023. 4 days of liquidated damages were charged on Estimate 0012. An additional 7 days of liquidated damages are being charged for this estimate period. 11 days of liquidated damages total for Section 2. 7 days x \$1850/day = \$12,950
13 - Total					\$42,958.77			
14	J9P3524	Incentive	SPAD	\$34,290.00	100	Oct 16, 2023	barnfc1	barnfc1 Lot 1 (SP095 23-114)= \$13,500 Lot 2 (SP095 23-114)= \$13,500 Lot 3 (SP095 23-114)= \$7290 See Pay Factor Sheets
14 - Total					\$34,290.00			
15	J9P3524	Incentive	ABIR	\$16,686.18	100	Nov 2, 2023	barnfc1	barnfc1 Section 1 NBL= \$9,661.27 SBL= \$7,024.91 See Summary Sheets
		Incentive	AIRA	\$2,030.00	100	Nov 2, 2023	barnfc1	barnfc1 Section 1 Total See Summary Sheet
		Incentive	SPAD	\$9,720.00	100	Nov 2, 2023	barnfc1	barnfc1 Lot 4 (SP095 23-114)= \$9,720 See Pay Factor Sheet
		Incentive	AICA	\$2,903.89	100	Nov 2, 2023	barnfc1	barnfc1 Section 1 Total See Summary Sheet
15 - Total					\$31,340.07			
Overall - Total					\$314,075.88			