



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on February 20, 2025

Pay Estimate Created Date: October 23, 2024

<b>Final Estimate Number</b> 22	<b>Contract ID</b> 221021-H01	<b>Pay Period Start</b> October 16, 2024	<b>Original Contract Amount</b> \$8,770,000.00
	<b>Prime Contractor</b> Pace Construction Company, LLC	<b>Pay Period End</b> October 23, 2024	<b>Net Change Order Amount</b> (\$257,702.66)
			<b>Current Contract Amount</b> \$8,512,297.34

Approval Date	By User
February 19, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by stottt1
February 19, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by stutsb1
February 19, 2025	Reviewed and Approved at the Central Office Controllers Office Level by ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2023	November 1, 2023	November 7, 2023	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	January 7, 2025	January 7, 2025	
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. 22			
	This Estimate	Previous	To Date
221021-H01			
Total Posted Items Pay	\$0.00	\$8,512,297.37	\$8,512,297.37
Gross Item Adjustments	\$0.00	(\$339,203.25)	(\$339,203.25)
Incentive	(\$343,085.08)	\$343,085.08	\$0.00
Disincentive	\$0.00	(\$20,350.00)	(\$20,350.00)
Liquidated Damage	\$0.00	(\$8,000.00)	(\$8,000.00)
Other Contract Adjustments	\$343,085.08	\$0.00	\$343,085.08
		\$8,487,829.20	\$8,487,829.20
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>		

## Items Paid This Estimate Period

No Data Available

## Contract Adjustments This Estimate

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
6480	AICA--Other Contract Adjustment	barnfc1	barnfc1 Section 2 Total See Summary Sheet			\$2,585.48
6488	SPAD--Other Contract Adjustment	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			\$34,290.00
6464	AIRA--Incentive	barnfc1	Entered incorrectly barnfc1			(\$231.00)



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on February 20, 2025

Pay Estimate Created Date: October 23, 2024

Final Estimate Number  22	Contract ID	221021-H01		Pay Period Start	October 16, 2024	Original Contract Amount		\$8,770,000.00
	Prime Contractor	Pace Construction Company, LLC		Pay Period End	October 23, 2024	Net Change Order Amount		(\$257,702.66)
						Current Contract Amount		\$8,512,297.34
Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount		
			Section 3 Total See Summary Sheet					
6490	ABIR--Other Contract Adjustment	barnfc1	barnfc1  Section 1 NBL= \$9,661.27 SBL= \$7,024.91 See Summary Sheets			\$16,686.18		
6486	TSR--Other Contract Adjustment	barnfc1	barnfc1  Lot 7C - 10D 10,000 tons x \$90/ton= \$900,000 \$900,000 x 3%= \$27,000			\$27,000.00		
6473	SPAD--Incentive	barnfc1	Entered incorrectly  barnfc1  Lot 9= \$13,500 Lot 10= \$13,500 See Pay Factor Sheet			(\$27,000.00)		
6484	ABIR--Other Contract Adjustment	barnfc1	barnfc1  Section 2  NBL= \$17,071.60 SBL= \$11,837.17 See Summary Sheets			\$28,908.77		
6474	SPAD--Other Contract Adjustment	barnfc1	barnfc1  Lot 9= \$13,500 Lot 10= \$13,500 See Pay Factor Sheet			\$27,000.00		
6497	SPAD--Incentive	barnfc1	Entered incorrectly  barnfc1  Lot 5 (SP095 23-114) = \$8659.20 See Pay Factor Sheet			(\$8,659.20)		
6482	AIRA--Other Contract Adjustment	barnfc1	barnfc1  Section 2 Total See Summary Sheet			\$3,871.00		
6498	SPAD--Other Contract Adjustment	barnfc1	barnfc1  Lot 5 (SP095 23-114) = \$8659.20 See Pay Factor Sheet			\$8,659.20		
6459	SPAD--Other Contract	barnfc1	barnfc1			\$27,000.00		



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on February 20, 2025

Pay Estimate Created Date: October 23, 2024

Final Estimate Number  22	Contract ID	221021-H01		Pay Period Start	October 16, 2024	Original Contract Amount		\$8,770,000.00	
	Prime Contractor	Pace Construction Company, LLC		Pay Period End	October 23, 2024	Net Change Order Amount		(\$257,702.66)	
								Current Contract Amount	\$8,512,297.34
Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount			
	Adjustment		Lot 1= \$13,500 Lot 2= \$13,500  See Pay Factor sheets						
6493	SPAD--Incentive	barnfc1	Entered incorrectly  barnfc1  Lot 4 (SP095 23-114)= \$9,720  See Pay Factor Sheet			(\$9,720.00)			
6489	ABIR--Incentive	barnfc1	Entered incorrectly  barnfc1  Section 1 NBL= \$9,661.27 SBL= \$7,024.91  See Summary Sheets			(\$16,686.18)			
6483	ABIR--Incentive	barnfc1	Entered incorrectly  barnfc1  Section 2  NBL= \$17,071.60 SBL= \$11,837.17  See Summary Sheets			(\$28,908.77)			
6465	AIRA--Other Contract Adjustment	barnfc1	barnfc1  Section 3 Total  See Summary Sheet			\$231.00			
6481	AIRA--Incentive	barnfc1	Entered incorrectly  barnfc1  Section 2 Total  See Summary Sheet			(\$3,871.00)			
6476	TSR--Other Contract Adjustment	barnfc1	barnfc1  Lot 1A - 4B  10,000 tons x \$90/ton= \$900,000 \$900,000 x 3% = \$27,000			\$27,000.00			
6472	SPAD--Other Contract Adjustment	barnfc1	barnfc1  Lot 8= \$12,960  See Pay Factor Sheet			\$12,960.00			
6478	TSR--Other Contract Adjustment	barnfc1	barnfc1  Lot 4B - 7C			\$27,000.00			



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on February 20, 2025

Pay Estimate Created Date: October 23, 2024

Final Estimate Number  22	Contract ID	221021-H01		Pay Period Start	October 16, 2024	Original Contract Amount \$8,770,000.00	
	Prime Contractor	Pace Construction Company, LLC		Pay Period End	October 23, 2024	Net Change Order Amount (\$257,702.66)	
						Current Contract Amount \$8,512,297.34	
Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount	
			10,000 tons x \$90/ton= \$900,000 \$900,000 x 3%= \$27,000				
6492	AIRA--Other Contract Adjustment	barnfc1	barnfc1  Section 1 Total  See Summary Sheet			\$2,030.00	
6475	TSR--Incentive	barnfc1	Entered incorrectly  barnfc1  Lot 1A - 4B  10,000 tons x \$90/ton= \$900,000 \$900,000 x 3% = \$27,000			(\$27,000.00)	
6463	AICA--Other Contract Adjustment	barnfc1	barnfc1  Section 3 Total  See Summary Sheet			\$3,653.50	
6460	SPAD--Incentive	barnfc1	Entered incorrectly  barnfc1  Lot 3= \$8,370  See Pay Factor Sheet			(\$8,370.00)	
6496	AICA--Other Contract Adjustment	barnfc1	barnfc1  Section 1 Total  See Summary Sheet			\$2,903.89	
6479	AICA--Incentive	barnfc1	Entered incorrectly  barnfc1  Section 2 Total  See Summary Sheet			(\$2,585.48)	
6487	SPAD--Incentive	barnfc1	Entered incorrectly  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			(\$34,290.00)	
6466	ABIR--Incentive	barnfc1	Entered incorrectly  barnfc1			(\$19,216.06)	



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on February 20, 2025

Pay Estimate Created Date: October 23, 2024

<b>Final Estimate Number</b> 22	<b>Contract ID</b> 221021-H01 <b>Prime Contractor</b> Pace Construction Company, LLC	<b>Pay Period Start</b> October 16, 2024 <b>Pay Period End</b> October 23, 2024	<b>Original Contract Amount</b> \$8,770,000.00 <b>Net Change Order Amount</b> (\$257,702.66) <b>Current Contract Amount</b> \$8,512,297.34
------------------------------------	---	--	--

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
			Section 3  NBL= \$8,481.57 SBL= \$10,734.49  See Summary Sheets			
6462	AICA--Incentive	barnfc1	Entered incorrectly  barnfc1  Section 3 Total  See Summary Sheet			(\$3,653.50)
6469	SPAD--Incentive	barnfc1	Entered Incorrectly  barnfc1  Lot 4= \$13,500 Lot 5= \$13,500 Lot 6= \$13,500 Lot 7= \$13,500  Total= \$54,000  See Pay Factor Sheet			(\$54,000.00)
6471	SPAD--Incentive	barnfc1	Entered incorrectly  barnfc1  Lot 8= \$12,960  See Pay Factor Sheet			(\$12,960.00)
6477	TSR--Incentive	barnfc1	Entered incorrectly  barnfc1  Lot 4B - 7C  10,000 tons x \$90/ton= \$900,000 \$900,000 x 3%= \$27,000			(\$27,000.00)
6468	ABIR--Other Contract Adjustment	barnfc1	barnfc1  Section 3  NBL= \$8,481.57 SBL= \$10,734.49  See Summary Sheets			\$19,216.06
6458	SPAD--Incentive	barnfc1	Entered incorrectly  barnfc1  Lot 1= \$13,500 Lot 2= \$13,500  See Pay Factor sheets			(\$27,000.00)
6491	AIRA--Incentive	barnfc1	Entered incorrectly			(\$2,030.00)



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on February 20, 2025

Pay Estimate Created Date: October 23, 2024

<b>Final Estimate Number</b> 22	<b>Contract ID</b> 221021-H01 <b>Prime Contractor</b> Pace Construction Company, LLC	<b>Pay Period Start</b> October 16, 2024 <b>Pay Period End</b> October 23, 2024	<b>Original Contract Amount</b> \$8,770,000.00 <b>Net Change Order Amount</b> (\$257,702.66) <b>Current Contract Amount</b> \$8,512,297.34
------------------------------------	---	--	--

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
			barnfc1 Section 1 Total See Summary Sheet			
6485	TSR--Incentive	barnfc1	Entered incorrectly barnfc1 Lot 7C - 10D 10,000 tons x \$90/ton= \$900,000 \$900,000 x 3%= \$27,000			(\$27,000.00)
6494	SPAD--Other Contract Adjustment	barnfc1	barnfc1 Lot 4 (SP095 23-114)= \$9,720 See Pay Factor Sheet			\$9,720.00
6495	AICA--Incentive	barnfc1	Entered incorrectly barnfc1 Section 1 Total See Summary Sheet			(\$2,903.89)
6470	SPAD--Other Contract Adjustment	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			\$54,000.00
6461	SPAD--Other Contract Adjustment	barnfc1	barnfc1 Lot 3= \$8,370 See Pay Factor Sheet			\$8,370.00
<b>Overall - Total</b> These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments						<b>\$0.00</b>

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on February 20, 2025

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				
J9P3524		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$8,512,297.37	\$8,512,297.37
	Gross Item Adjustments	\$0.00	(\$339,203.25)	(\$339,203.25)
	Gross Item Pay	\$0.00	\$8,173,094.12	\$8,173,094.12
	Incentive	(\$343,085.08)	\$343,085.08	\$0.00
	Disincentive	\$0.00	(\$20,350.00)	(\$20,350.00)
	Liquidated Damages	\$0.00	(\$8,000.00)	(\$8,000.00)
	Other Contract Adjustments	\$343,085.08	\$0.00	\$343,085.08



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

Report Generated on February 20, 2025

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract





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

Report Generated on February 20, 2025

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
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	-2,545.50	4,162.00	TONS	4,162.00	\$38.50	\$160,237.00
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	693.00	-291.00	402.00	TONS	402.00	\$23.00	\$9,246.00
		0001	0050	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	19,703.80	-1,893.60	17,810.20	TONS	17,810.20	\$90.00	\$1,602,918.00
		0001	0060	4030001	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	46,413.30	-1,202.20	45,211.10	TONS	45,211.10	\$90.00	\$4,068,999.00
		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	-3,780.00	46,137.00	GAL	46,137.00	\$2.80	\$129,183.60
		0001	0090	4071007	TACK COAT - NON-TRACKING	11,827.00	-2,103.00	9,724.00	GAL	9,724.00	\$2.95	\$28,685.80
		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	-349.00	3,141.00	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	258.00	\$20.00	\$5,160.00
		0001	0250	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	360.00	-65.00	295.00	LF	295.00	\$20.00	\$5,900.00
		0001	0260	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	24.00	0.00	24.00	EA	24.00	\$265.00	\$6,360.00
		0001	0270	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	2.00	0.00	2.00	EA	2.00	\$250.00	\$500.00
		0001	0280	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0290	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	12.00	15.00	27.00	EA	27.00	\$180.00	\$4,860.00
		0001	0300	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	138,720.00	10,258.00	148,978.00	LF	148,978.00	\$0.18	\$26,816.04
		0001	0310	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	360,656.00	1,903.00	362,559.00	LF	362,559.00	\$0.25	\$90,639.75
		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	-525.00	174,735.00	SQYD	174,735.00	\$1.45	\$253,365.75
		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	MGS GUARDRAIL	2,288.00	1,462.00	3,750.00	LF	3,750.00	\$30.00	\$112,500.00
		0010	0390	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	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 February 20, 2025

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
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	304.00	2,964.00	LF	2,964.00	\$15.00	\$44,460.00
		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	3,594.00	3,594.00	TONS	3,594.00	\$1.00	\$3,594.00
		0001	5004	1099901	MISC.Pavement Marking Removal	0.00	1.00	1.00	LS	1.00	\$2,625.00	\$2,625.00
Project J9P3524 - Total Value Posted to Date as of Report Generated Date												\$8,512,297.34
221021-H01 Overall - Total Value Posted to Date as of Report Generated Date												\$8,512,297.34



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

Report Generated on February 20, 2025

**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).**

No Data Available



## Line Item Adjustments by Estimate

Feb 20, 2025

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)	
					16	Nov 16, 2023	SYSTEM	\$1,602,918.00	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.
					16	Nov 16, 2023	SYSTEM	(\$1,602,918.00)	
					- 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
					16	Nov 16, 2023	barnfc1	(\$151.81)	barnfc1 See Asphalt Cement Price Adjustment Sheet
					ACAD - Total			(\$55,578.11)	
					Other Item Adjustment - Total			(\$55,578.11)	



## 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)	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
					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
					16	Nov 16, 2023	SYSTEM	\$62.58	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					- Total			(\$28,722.03)	
					Price FUEL - Total			(\$28,722.03)	
					0050 - Total			(\$84,300.14)	
	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			
16	Nov 16, 2023	barnfc1	(\$299.63)	barnfc1					



## Line Item Adjustments by Estimate

Feb 20, 2025

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)	Other Item Adjustment	ACAD					See Asphalt Cement Price Adjustment Sheet
				ACAD - Total				(\$180,618.27)	
				Other Item Adjustment - Total				(\$180,618.27)	
			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
					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
					16	Nov 16, 2023	SYSTEM	\$94.62	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$72,497.39)	
				Price FUEL - Total				(\$72,497.39)	
				0060 - Total				(\$253,115.66)	
	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	



## Line Item Adjustments by Estimate

Feb 20, 2025

Contract ID: 221021-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3524	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)
					16	Nov 16, 2023	barnfc1	\$247.28	barnfc1 Section 2 (105% payment)= \$247.28 See Pavement Marking Payment Adjustment Sheet
					16	Nov 16, 2023	barnfc1	(\$1,295.36)	barnfc1 Section 2 Adjustments: 80% pay= \$658.52 No Pay= \$636.64 See Pavement Marking Payment Adjustment Sheet
					18	Apr 2, 2024	barnfc1	(\$1,313.50)	barnfc1 Retroreflectivity Adjustment= 20% withheld until 3rd Party Testing Complete and results sent. \$6567.48 x .20= \$1313.50
					21	Oct 15, 2024	barnfc1	\$292.80	barnfc1 Payment for Section 1 Adjustment. Copy of Adjustment saved on SharePoint.
					21	Oct 15, 2024	barnfc1	\$1,313.50	barnfc1 Payment for the 20% withheld on Estimate 18 for Retro-Reflectivity testing. Testing complete
					21	Oct 15, 2024	barnfc1	(\$875.85)	barnfc1 Per section 620.40.2.2.4.2.1 payment for the third- party testing is to be deducted when re-stripe is required. Line 0300 (Yellow) was re-tested the first time on 8-6-24. The cost was \$871.74. This was for the yellow and white stripe. Half of this total is \$435.87 Line 0300 (Yellow) was re-tested the second time on 10-3-24. The cost was \$439.98. Total for Line 0300= \$875.85
					REFL - Total			(\$1,915.14)	
					Other Item Adjustment - Total			(\$1,915.14)	
					0300 - Total			(\$1,915.14)	
	0310	6 IN. WHITE HIGH BUILD	Other Item Adjustment	REFL	9	Aug 2, 2023	barnfc1	\$866.75	barnfc1



## Line Item Adjustments by Estimate

Feb 20, 2025

Contract ID: 221021-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9P3524	0310	WATERBORNE PAINT	Other Item Adjustment	REFL					See Pavement Marking Payment Adjustment Sheet (Section 3)				
					16	Nov 16, 2023	barnfc1	\$1,559.53	barnfc1  Section 2 (105% payment)= \$1559.53  See Pavement Marking Payment Adjustment Sheet				
					16	Nov 16, 2023	barnfc1	(\$2,465.46)	barnfc1  Section 2 Adjustments: 80% pay= \$1,017.62 No Pay= \$1,447.84  See Pavement Marking Payment Adjustment Sheet				
					18	Apr 2, 2024	barnfc1	(\$5,924.70)	barnfc1  Retroreflectivity Adjustment= 20% withheld until 3rd Party Testing Complete and results sent. \$29,623.50 x .20= \$5924.70				
					21	Oct 15, 2024	barnfc1	\$602.74	barnfc1  Payment for Section 1 Adjustment. Copy of Adjustment saved on SharePoint.				
					21	Oct 15, 2024	barnfc1	\$5,924.70	barnfc1  Payment for the 20% withheld on Estimate 18 for Retro-Reflectivity testing. Testing complete				
					21	Oct 15, 2024	barnfc1	(\$435.87)	barnfc1  Per section 620.40.2.2.4.2.1 payment for the third- party testing is to be deducted when re-stripe is required.  Line 0310 (White) was re-tested on 8-6-24. The cost was \$871.74. This was for the yellow and white stripe.  Half that total is \$435.87				
					REFL - Total					\$127.69			
					Other Item Adjustment - Total					\$127.69			
					0310 - Total					\$127.69			
					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
									13	Oct 2, 2023	SYSTEM	(\$21,859.48)	Payment Estimate Item Adjustment generated Stockpile Transaction
- 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)	Payment Estimate Item Adjustment generated Stockpile Transaction					
				14	Oct 16, 2023	SYSTEM	(\$20,900.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					





## Line Item Adjustments by Estimate

Feb 20, 2025

Contract ID: 221021-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3524	0390	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile	- 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	
			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 (THREE-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	Construction		15	Nov 2,	SYSTEM	(\$18,873.00)	Payment Estimate Item Adjustment generated Stockpile Transaction



## Line Item Adjustments by Estimate

Feb 20, 2025

Contract ID: 221021-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3524	0430	CRASHWORTHY END TERMINAL (MASH)	Stockpile			2023			
			- 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	
	0430 - Total							\$0.00	
J9P3524 - Total								(\$339,203.25)	
Overall - Total								(\$339,203.25)	



## 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			
16	J9P3524	Liquidated Damage		(\$8,000.00)	100	Nov 16, 2023	barnfc1	barnfc1 Liquidated Damages for Contract Administrative Costs were applied for November 2nd, 3rd, 6th, and 7th. \$2000/day x 4 days= \$8000 Work Complete Date is November 7th for project.
		Incentive	SPAD	\$8,659.20	100	Nov 16, 2023	barnfc1	barnfc1 Lot 5 (SP095 23-114) = \$8659.20 See Pay Factor Sheet
16 - Total					\$659.20			
22	J9P3524	Incentive	SPAD	(\$27,000.00)	100	Dec 31, 2024	barnfc1	Entered incorrectly barnfc1 Lot 1= \$13,500



## 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
22	J9P3524							Lot 2= \$13,500 See Pay Factor sheets
		Other Contract Adjustment	SPAD	\$27,000.00	100	Dec 31, 2024	barnfc1	barnfc1 Lot 1= \$13,500 Lot 2= \$13,500 See Pay Factor sheets
		Incentive	SPAD	(\$8,370.00)	100	Dec 31, 2024	barnfc1	Entered incorrectly barnfc1 Lot 3= \$8,370 See Pay Factor Sheet
		Other Contract Adjustment	SPAD	\$8,370.00	100	Dec 31, 2024	barnfc1	barnfc1 Lot 3= \$8,370 See Pay Factor Sheet
		Incentive	AICA	(\$3,653.50)	100	Dec 31, 2024	barnfc1	Entered incorrectly barnfc1 Section 3 Total See Summary Sheet
		Other Contract Adjustment	AICA	\$3,653.50	100	Dec 31, 2024	barnfc1	barnfc1 Section 3 Total See Summary Sheet
		Incentive	AIRA	(\$231.00)	100	Dec 31, 2024	barnfc1	Entered incorrectly barnfc1 Section 3 Total See Summary Sheet
		Other Contract Adjustment	AIRA	\$231.00	100	Dec 31, 2024	barnfc1	barnfc1 Section 3 Total See Summary Sheet
		Incentive	ABIR	(\$19,216.06)	100	Dec 31, 2024	barnfc1	Entered incorrectly barnfc1 Section 3 NBL= \$8,481.57 SBL= \$10,734.49 See Summary Sheets
		Other Contract Adjustment	ABIR	\$19,216.06	100	Dec 31, 2024	barnfc1	barnfc1 Section 3 NBL= \$8,481.57 SBL= \$10,734.49 See Summary Sheets
		Incentive	SPAD	(\$54,000.00)	100	Dec 31, 2024	barnfc1	Entered Incorrectly barnfc1 Lot 4= \$13,500 Lot 5= \$13,500 Lot 6= \$13,500 Lot 7= \$13,500 Total= \$54,000 See Pay Factor Sheet
		Other Contract Adjustment	SPAD	\$54,000.00	100	Dec 31, 2024	barnfc1	barnfc1 Lot 4= \$13,500 Lot 5= \$13,500 Lot 6= \$13,500 Lot 7= \$13,500 Total= \$54,000



## 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
22	J9P3524							See Pay Factor Sheet
		Incentive	SPAD	(\$12,960.00)	100	Dec 31, 2024	barnfc1	Entered incorrectly barnfc1 Lot 8= \$12,960 See Pay Factor Sheet
		Other Contract Adjustment	SPAD	\$12,960.00	100	Dec 31, 2024	barnfc1	barnfc1 Lot 8= \$12,960 See Pay Factor Sheet
		Incentive	SPAD	(\$27,000.00)	100	Dec 31, 2024	barnfc1	Entered incorrectly barnfc1 Lot 9= \$13,500 Lot 10= \$13,500 See Pay Factor Sheet
		Other Contract Adjustment	SPAD	\$27,000.00	100	Dec 31, 2024	barnfc1	barnfc1 Lot 9= \$13,500 Lot 10= \$13,500 See Pay Factor Sheet
		Incentive	TSR	(\$27,000.00)	100	Dec 31, 2024	barnfc1	Entered incorrectly barnfc1 Lot 1A - 4B 10,000 tons x \$90/ton= \$900,000 \$900,000 x 3% = \$27,000
		Other Contract Adjustment	TSR	\$27,000.00	100	Dec 31, 2024	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	Dec 31, 2024	barnfc1	Entered incorrectly barnfc1 Lot 4B - 7C 10,000 tons x \$90/ton= \$900,000 \$900,000 x 3%= \$27,000
		Other Contract Adjustment	TSR	\$27,000.00	100	Dec 31, 2024	barnfc1	barnfc1 Lot 4B - 7C 10,000 tons x \$90/ton= \$900,000 \$900,000 x 3%= \$27,000
		Incentive	AICA	(\$2,585.48)	100	Dec 31, 2024	barnfc1	Entered incorrectly barnfc1 Section 2 Total See Summary Sheet
		Other Contract Adjustment	AICA	\$2,585.48	100	Dec 31, 2024	barnfc1	barnfc1 Section 2 Total See Summary Sheet
		Incentive	AIRA	(\$3,871.00)	100	Dec 31, 2024	barnfc1	Entered incorrectly barnfc1 Section 2 Total See Summary Sheet
		Other Contract Adjustment	AIRA	\$3,871.00	100	Dec 31, 2024	barnfc1	barnfc1 Section 2 Total See Summary Sheet
		Incentive	ABIR	(\$28,908.77)	100	Dec 31, 2024	barnfc1	Entered incorrectly



## 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
22	J9P3524							barnfc1 Section 2 NBL= \$17,071.60 SBL= \$11,837.17 See Summary Sheets
		Other Contract Adjustment	ABIR	\$28,908.77	100	Dec 31, 2024	barnfc1	barnfc1 Section 2 NBL= \$17,071.60 SBL= \$11,837.17 See Summary Sheets
		Incentive	TSR	(\$27,000.00)	100	Dec 31, 2024	barnfc1	Entered incorrectly barnfc1 Lot 7C - 10D 10,000 tons x \$90/ton= \$900,000 \$900,000 x 3%= \$27,000
		Other Contract Adjustment	TSR	\$27,000.00	100	Dec 31, 2024	barnfc1	barnfc1 Lot 7C - 10D 10,000 tons x \$90/ton= \$900,000 \$900,000 x 3%= \$27,000
		Incentive	SPAD	(\$34,290.00)	100	Dec 31, 2024	barnfc1	Entered incorrectly 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
		Other Contract Adjustment	SPAD	\$34,290.00	100	Dec 31, 2024	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
		Incentive	ABIR	(\$16,686.18)	100	Dec 31, 2024	barnfc1	Entered incorrectly barnfc1 Section 1 NBL= \$9,661.27 SBL= \$7,024.91 See Summary Sheets
		Other Contract Adjustment	ABIR	\$16,686.18	100	Dec 31, 2024	barnfc1	barnfc1 Section 1 NBL= \$9,661.27 SBL= \$7,024.91 See Summary Sheets
		Incentive	AIRA	(\$2,030.00)	100	Dec 31, 2024	barnfc1	Entered incorrectly barnfc1 Section 1 Total See Summary Sheet
		Other Contract Adjustment	AIRA	\$2,030.00	100	Dec 31, 2024	barnfc1	barnfc1 Section 1 Total See Summary Sheet
		Incentive	SPAD	(\$9,720.00)	100	Dec 31, 2024	barnfc1	Entered incorrectly barnfc1 Lot 4 (SP095 23-114)= \$9,720 See Pay Factor Sheet
		Other Contract	SPAD	\$9,720.00	100	Dec 31, 2024	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
22	J9P3524	Adjustment						Lot 4 (SP095 23-114)= \$9,720 See Pay Factor Sheet
		Incentive	AICA	(\$2,903.89)	100	Dec 31, 2024	bamfc1	Entered incorrectly bamfc1 Section 1 Total See Summary Sheet
		Other Contract Adjustment	AICA	\$2,903.89	100	Dec 31, 2024	bamfc1	bamfc1 Section 1 Total See Summary Sheet
		Incentive	SPAD	(\$8,659.20)	100	Dec 31, 2024	bamfc1	Entered incorrectly bamfc1 Lot 5 (SP095 23-114) = \$8659.20 See Pay Factor Sheet
		Other Contract Adjustment	SPAD	\$8,659.20	100	Dec 31, 2024	bamfc1	bamfc1 Lot 5 (SP095 23-114) = \$8659.20 See Pay Factor Sheet
22 - Total					\$0.00			
Overall - Total					\$314,735.08			