

Final Es N 22	stimate lumber	Contract Prime Contracto	Pace C	1-H01 Construction Corr	S	ay Period tart ay Period End	October 16, 2024 October 23, 2024	Net Am	ginal Contract Amount Change Order ount rent Contract Amount	(\$257,702.66)
Approval Date										By User
February 19, 2025			Ge	enerated and App	proved (and	should be cons	idered Draft) a	at the Pr	oject 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 Comp	Original Completion Date Current Con			pletion Date Actual Completion Date			ate	% of Cu	rrent Contract Amount	t Complete
November	1, 2023		November	1, 2023	Nove	ember 7, 2023			100.00%	
	C	Contract Inf	ormational Dat	tes		Mi	lestones			
Date Descripti	on (	Original Co	mpletion Date	Current Comp	letion Date	No Milestone	s Exist for Co	ntract		
Acceptance Date		lanuary 7, 2	025	January 7, 2028	5					
Awarded Date	١	lovember 2	, 2022	November 2, 20	)22					
Letting Date	(	October 21,	2022	October 21, 202	22					
Notice to Proceed	Date	lanuary 2, 2	2, 2023 January 2, 2023							
Open to Traffic Da	ate									
Work Began Date	/	April 3, 2023		April 3, 2023						

Contract Total Pa	ay 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
Contract Total Pa	ayable This Estimate:	\$0.00		

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	AICAOther Contract Adjustment	barnfc1	barnfc1 Section 2 Total See Summary Sheet			\$2,585.48
6488	SPADOther 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	AIRAIncentive	barnfc1	Entered incorrectly barnfc1			(\$231.00



Amount \$8,770,000.00 (\$257,702.66) Amount \$8,512,297.34	Net Change Orde	October 16, 2024 October 23, 2024	Pay Period Start <sup>Ipany,</sup> Pay Period Er	21021-H01 ace Construction Com LC	Prime P	Final Estimate Number 22	
Amount	Rate	Time Units	Comments	Entered By	Adj Type	Contract Adjustment ID	
			Section 3 Total				
			See Summary Sheet				
\$16,686.18			barnfc1 Section 1	barnfc1	ABIROther Contract Adjustment	6490	
			NBL= \$9,661.27 SBL= \$7,024.91				
\$27,000.00			See Summary Sheets barnfc1	barnfc1	TSROther Contract	6486	
ψ21,000.00			Lot 7C - 10D	barner	Adjustment	0400	
			10,000 tons x \$90/ton= \$900,000 \$900,000 x 3%= \$27,000				
(\$27,000.00			Entered incorrectly	barnfc1	SPADIncentive	6473	
			barnfc1				
			Lot 9= \$13,500 Lot 10= \$13,500				
			See Pay Factor Sheet				
\$28,908.77			barnfc1 Section 2	barnfc1	ABIROther Contract Adjustment	6484	
			NBL= \$17,071.60 SBL= \$11,837.17				
			See Summary Sheets				
\$27,000.00			barnfc1	barnfc1	PADOther Contract	6474 5	
			Lot 9= \$13,500 Lot 10= \$13,500		Adjustment		
			See Pay Factor Sheet				
(\$8,659.20			Entered incorrectly barnfc1	barnfc1	SPADIncentive	6497	
			Lot 5 (SP095 23-114) = \$8659.20				
<b>*</b> 0.074.00			See Pay Factor Sheet			0.100	
\$3,871.00			barnfc1 Section 2 Total	barnfc1	6482 AIRAOther Contract Adjustment		
			See Summary Sheet				
\$8,659.20			barnfc1 Lot 5 (SP095 23-114) = \$8659.20	6498 SPADOther Contract barnfc1 Adjustment			
			See Pay Factor Sheet				
\$27,000.00			barnfc1	barnfc1	PADOther Contract	6459 5	



Final Estima Numb 22	er Prime P	21021-H01 ace Construction Corr LC	Pay Period Start <sup>Ipany,</sup> Pay Period Er	October 16, 2024 October 23, 2024	Net Change Orde Amount	Amount\$8,770,000.00r(\$257,702.66)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	SPADIncentive	barnfc1	Entered incorrectly barnfc1 Lot 4 (SP095 23-114)= \$9,720 See Pay Factor Sheet			(\$9,720.00)
6489	ABIRIncentive	barnfc1	Entered incorrectly barnfc1 Section 1 NBL= \$9,661.27 SBL= \$7,024.91 See Summary Sheets			(\$16,686.18)
6483	ABIRIncentive	barnfc1	Entered incorrectly barnfc1 Section 2 NBL= \$17,071.60 SBL= \$11,837.17 See Summary Sheets			(\$28,908.77)
6465	AIRAOther Contract Adjustment	barnfc1	barnfc1 Section 3 Total See Summary Sheet			\$231.00
6481	AIRAIncentive	barnfc1	Entered incorrectly barnfc1 Section 2 Total See Summary Sheet			(\$3,871.00)
6476	TSROther 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	SPADOther Contract Adjustment	barnfc1	barnfc1 Lot 8= \$12,960 See Pay Factor Sheet			\$12,960.00
6478	TSROther Contract Adjustment	barnfc1	barnfc1 Lot 4B - 7C			\$27,000.00



Final Estima Numb 22	er Prime P	21021-H01 ace Construction Com _C	Pay Period Start <sup>npany,</sup> Pay Period Er	art 2024 Orig ay Period End October 23, Net 2024 Amo		t Amount \$8,770,000.00 er (\$257,702.66) t 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	AIRAOther Contract Adjustment	barnfc1	barnfc1 Section 1 Total See Summary Sheet			\$2,030.00
6475	TSRIncentive	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	AICAOther Contract Adjustment	barnfc1	barnfc1 Section 3 Total See Summary Sheet			\$3,653.50
6460	SPADIncentive	barnfc1	Entered incorrectly barnfc1 Lot 3= \$8,370 See Pay Factor Sheet			(\$8,370.00)
6496	AICAOther Contract Adjustment	barnfc1	barnfc1 Section 1 Total See Summary Sheet			\$2,903.89
6479	AICAIncentive	barnfc1	Entered incorrectly barnfc1 Section 2 Total See Summary Sheet			(\$2,585.48)
6487	SPADIncentive	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	ABIRIncentive	barnfc1	Entered incorrectly barnfc1			(\$19,216.06)



Final Estimate Numbe 22	r Prime P	21021-H01 ace Construction Com LC	Pay Period Start <sup>npany,</sup> Pay Period En	October 16, 2024 October 23, 2024	Net Change Orde Amount	t Amount \$8,770,000.00 er (\$257,702.66) t Amount \$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	AICAIncentive	barnfc1	Entered incorrectly barnfc1 Section 3 Total See Summary Sheet			(\$3,653.50)
6469	SPADIncentive	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	SPADIncentive	barnfc1	Entered incorrectly barnfc1 Lot 8= \$12,960 See Pay Factor Sheet			(\$12,960.00)
6477	TSRIncentive	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	ABIROther Contract Adjustment	barnfc1	barnfc1 Section 3 NBL= \$8,481.57 SBL= \$10,734.49 See Summary Sheets			\$19,216.06
6458	SPADIncentive	barnfc1	Entered incorrectly barnfc1 Lot 1= \$13,500 Lot 2= \$13,500 See Pay Factor sheets			(\$27,000.00)
6491	AIRAIncentive	barnfc1	Entered incorrectly			(\$2,030.00)



Final Estima Numb 22		221021-H01 Pace Construction Corr LLC	Pay Period Start <sup>Ipany,</sup> Pay Period En	October 16, 2024 d October 23, 2024	Net Change Orde	t Amount         \$8,770,000.00           tr         (\$257,702.66)           Amount         \$8,512,297.34
Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
J			barnfc1 Section 1 Total See Summary Sheet			
6485	TSRIncentiv	ve barnfc1	Entered incorrectly barnfc1 Lot 7C - 10D 10,000 tons x \$90/ton= \$900,000 \$900,000 x 3%= \$27,000			(\$27,000.0
6494	SPADOther Contra Adjustme		barnfc1 Lot 4 (SP095 23-114)= \$9,720 See Pay Factor Sheet			\$9,720.0
6495	AICAIncentiv	re barnfc1	Entered incorrectly barnfc1 Section 1 Total See Summary Sheet			(\$2,903.8
6470	SPADOther Contra Adjustme		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	SPADOther Contra Adjustme		barnfc1 Lot 3= \$8,370 See Pay Factor Sheet			\$8,370.00
/erall - Total						\$0.00

No Data Available



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

					Co	ntract 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 Numbe	ers					
J9P3524					This Estimate	Previous	To Date
	Poste	ed Item Pay			\$0.00	\$8,512,297.37	\$8,512,297.37
	Poste			tom Pou	\$0.00 \$0.00	\$8,512,297.37 (\$339,203.25)	\$8,512,297.37 (\$339,203.25)
	Poste	ed Item Pay		s Item Pay	\$0.00	\$8,512,297.37	\$8,512,297.37
	Poste	ed Item Pay s Item Adjustm		s Item Pay	\$0.00 \$0.00	\$8,512,297.37 (\$339,203.25)	\$8,512,297.37 (\$339,203.25)
	Poste Gross	ed Item Pay s Item Adjustm		s Item Pay	\$0.00 \$0.00 <b>\$0.00</b>	\$8,512,297.37 (\$339,203.25) <b>\$8,173,094.12</b>	\$8,512,297.37 (\$339,203.25) <b>\$8,173,094.12</b>
	Posta Gross Incen Disin Liqui	ed Item Pay s Item Adjustm tive	Gross		\$0.00 \$0.00 <b>\$0.00</b> (\$343,085.08)	\$8,512,297.37 (\$339,203.25) <b>\$8,173,094.12</b> \$343,085.08	\$8,512,297.37 (\$339,203.25) <b>\$8,173,094.12</b> \$0.00



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

#### 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.

Note: Posted Q	uantities	and Valu	es are b	ased on R	eport Generated date and can differ from the posted amo	ount at the	time the Es	stimate was	Generat	ted.		
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 1,4		0.00	1,455.60	STA	1,455.60	\$12.80	\$18,631.68
		0010	0380	6061060	MGS GUARDRAIL 2,		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						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

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

n the posted amount at the time the Estimate was Generated nd can diffe

Note. Posted G	uanutes	and valu	es are b	ased on R	Report Generated date and can differ from the posted amo	Junit at the	ume me E	sumate was	Genera	leu.		
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	LS	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 Ove	021-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)

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



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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					16	Nov 16, 2023	SYSTEM	(\$1,602,918.00)	
				- Total				\$0.00	
			Material - Tot Other Item	ACAD	6	Jun 16,	barnfc1	\$0.00 (\$7,995.03)	barnfc1
			Adjustment	None	0	2023	barnior	(\$7,000.00)	See Asphalt Cement Price Adjustment Sheet
					7	Jun 30, 2023	barnfc1	(\$10,634.57)	barnfc1
					9	Aug 2,	barnfc1	(\$11,335.71)	See Asphalt Cement Price Adjustment Sheet barnfc1
						2023		(, , , , , , , , , , , , , , , , , , ,	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
					16	Nov 16,	barnfc1	(\$151.81)	See Asphalt Cement Price Adjustment Sheet barnfc1
						2023			See Asphalt Cement Price Adjustment Sheet
				ACAD - Tot	al			(\$55,578.11)	
			Other Item A	djustment - T	otal			(\$55,578.11)	



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks		
,			Туре	Adjustment Type	Number	Date	Ву				
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		
		FG04-22 (BF-2)			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	1			(\$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 overridding 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 overridding 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 overridding Payment Estimate Exception 2 on the current Payment Estimate.		
					11	Sep 5, 2023	SYSTEM	(\$2,641,061.70)			
				- Total				\$0.00			
			Material - To	tal				\$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)			
					9		barofat	(\$45,396.18)	See Asphalt Cement Price Adjustment Sheet		
					3	Aug 2, 2023	barnfc1	(440,090,10)	See Asphalt Cement Price Adjustment Sheet		
					10	Aug 16, 2023	barnfc1	(\$19,364.56)	barnfc1		
					11	Sep 5,	barnfc1	(\$11,952.08)	See Asphalt Cement Price Adjustment Sheet barnfc1		
						2023		(,:52.00)	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	15	Nov 2, 2023	barnfc1	(\$2,548.73)	barnfc1 See Asphalt Cement Price Adjustment Sheet
				16	Nov 16,	barnfc1	(\$299.63)	barnfc1			
						2023					



MBURN NOT NOT NOT NOT NOT NOT NOT NOT NOT NO	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
H-27 (SHORD)         Control	9P3524	0060			ACAD					See Asphalt Cement Price Adjustment Sheet
Proc FLE				Adjustment	ACAD - Tot	al			(\$180,618.27)	
				Other Item A	djustment - T	otal			(\$180,618.27)	
1       1				Price FUEL		7		SYSTEM	(\$25,526.00)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
						8		SYSTEM	(\$2,657.45)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
						9		SYSTEM	(\$34,330.65)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
						10		SYSTEM	(\$5,471.52)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
						11		SYSTEM	(\$3,377.10)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
						12		SYSTEM	(\$216.92)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
Image: Process of the state of th						14		SYSTEM	(\$970.01)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
Image: second						15		SYSTEM	(\$42.36)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
Orice FUEL       Total       (\$72,497,3)         0060 - Total       (\$233,115,69)         0120       FURN & PLACK       Material       Part 7,       \$YSTEM       \$264,430,00       Extended from Adjustment offeds the original system-generated Material Payment         1       0.000       - Total       \$2023       \$YSTEM       \$206,655,30       This adjustment offeds the original system-generated Material Payment         0       - Total       - Total       \$0.000       - Total       \$0.000         0       - Total       - Total       \$0.000       - Total       \$0.000         0       - Total       - Total       \$0.000       - Total       \$0.000         0       - Total       - Total       \$0.000       - Total       \$0.000         0       - Total       - Total       \$0.000       - Total       \$0.000         0       - Total       - Total       \$0.000       - Total       \$0.000         0       - Total       - Total       \$0.000       - Total       \$0.000         0       - Total       - Total       \$0.000       - Total       \$0.000         0       - Total       - Total       \$0.000       - Total       \$0.000         0						16		SYSTEM	\$94.62	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
Oddo - Total         Uter Na Legen Autor         Uter Na Legen Autor         Uter Na Legen Autor         Material Payment           0120         FURN & Legen Autor         Autor         2         Apr 17, 2023         SYSTEM         520.443.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate.           0120         FURN & Legen Autor         3         May 2, 2023         SYSTEM         (520.443.00)           0120         FURN & Legen Autor         3         May 2, 2023         SYSTEM         (520.6653.30)           0120         FUEN & Legen Autor         Total         SUSTEM         SUSTEM         SUSTEM           0120         FUEN & Legen Autor         Material - Total         SVSTEM         SUSTEM         SUSTEM           0120         Cotal         Total         SVSTEM         SUSTEM         SUSTEM         SUSTEM           0140         DOWEL BAR (DRULING)         Material - Total         SVSTEM         SUSTEM         SUSTEM         SUSTEM           0140         Cotal         - Total         SVSTEM         SUSTEM         SUSTEM         SUSTEM           0140         OVWEL BAR (DRULING)         Material - Total         SVSTEM         SUSTEM         SUSTEM         SUSTEM					- Total				(\$72,497.39)	
0120     FURN 8 PAGE COOK LMELT COR LMELT DEPTH     Material FOR FULL DEPTH     4     Apr 17, 2203     SYSTEM     \$26,43.00     This adjustment offsets the original system-generated Material Payment Estimate Esception 1 on the current Payment Estimate.       0120     FURN 8 PAGE COOK LMELT DEPTH     Apr 17, 2203     SYSTEM     \$26,43.00     This adjustment offsets the original system-generated Material Payment Estimate Esception 1 on the current Payment Estimate.       0120     - Total     3     May 2, 2023     SYSTEM     \$26,65.30     This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate.       0120     - Total     - Total     - Total     - Total     - Total       0120     DOWEL BAR (DRILLING, FURNISHING AND IN     Material - Total     2     Apr 17, 2023     SYSTEM     \$2,717.55     This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.       0150     DOWEL BAR (DRILLING, FURNISHING AND IN     Material - Total     2     Apr 17, 2023     SYSTEM     \$2,717.55     This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.       0160     - Total     - Total     - Total     - Total     - Total     - Total       0170     DOWEL BAR (FURNISH AMD     Material - Total     - Total     - Total     - Total     - Total </td <td></td> <td></td> <td></td> <td>Price FUEL -</td> <td>Total</td> <td></td> <td></td> <td></td> <td>(\$72,497.39)</td> <td></td>				Price FUEL -	Total				(\$72,497.39)	
CONC MATL DEPTH     2023     20		0060 -	Total						(\$253,115.66)	
$ \begin{array}{c c c c c } & \begin{array}{c c } & \begin{array}{c c c } & \begin{array}{c c c } & \begin{array}{c c } & \end{array}{c} & \end{array}{c} & \end{array}{c} \\ \end{array}{c} & \begin{array}{c c } & \begin{array}{c c } & \begin{array}{c c } & \end{array}{c} & \begin{array}{c c } & \begin{array}{c c } & \begin{array}{c c } & \end{array}{c} $		0120	CONC MATL FOR FULL	Material		2		SYSTEM	\$26,443.00	Estimate Item Adjustment (0002) due to user barnfc1 overridding Payment
$ \left. \begin{array}{c c c c } & \left  \begin{array}{c c c } & \left  \begin{array}{c c } & \left  \end{array}{c} \\{c} & \left  \end{array}{c} \\{c} & \left  \end{array}{c} & \left  \end{array}{c} \\{c} \\{c} \\ $			DEPTH			2		SYSTEM	(\$26,443.00)	
0120 - Total       - Total       \$0.00         0120 - Total       \$0.00         0120 - Total       \$0.00         0160       DOWEL BAR (PURNISHING AND INST       Material       2       Apr 17, 2023       SYSTEM       \$2,717.55       This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.         0160       DOWEL BAR (PURNISHING AND INST       Material - Total       \$YSTEM       \$(\$2,717.55)       This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.         0160 - Total       - Total       \$0.00       •       •       •         0160 - Total       0160 - Total       \$0.00       •       •       \$0.00         0160 - Total       3       May 2, 2023       \$YSTEM       \$0.00       This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate.         0170       DOWEL BAR (FURNISH AND INSTALL WITH BASK       Material - Total       \$0.00       This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate.         0170       Total       \$0.00       •       \$0.00       •         0170       Total       \$0.00       •       \$0.00         0170       Total <td></td> <td></td> <td></td> <td></td> <td>3</td> <td></td> <td>SYSTEM</td> <td>\$206,655.30</td> <td>Estimate Item Adjustment (0002) due to user barnfc1 overridding Payment</td>						3		SYSTEM	\$206,655.30	Estimate Item Adjustment (0002) due to user barnfc1 overridding Payment
Material - Total\$0.000120 - Total $$0.00$ 0160DOWEL BAR FURNISHING AND INSTMaterial - Total $$2$ $$2n$ 17, $$2023$2NTEM$2,2717.55This adjustment offsets the original system-generated Material PaymentEstimate Item Adjustment (0003) due to user barnfc1 overridding PaymentEstimate Item Adjustment (0003) due to user barnfc1 overridding PaymentEstimate Item Adjustment (0003) due to user barnfc1 overridding PaymentEstimate Item Adjustment (0003) due to user barnfc1 overridding PaymentEstimate Item Adjustment (0003) due to user barnfc1 overridding PaymentEstimate Item Adjustment (0003) due to user barnfc1 overridding PaymentEstimate Item Adjustment (0003) due to user barnfc1 overridding PaymentEstimate Item Adjustment (0003) due to user barnfc1 overridding PaymentEstimate Item Adjustment (0003) due to user barnfc1 overridding PaymentEstimate Item Adjustment (0003) due to user barnfc1 overridding PaymentEstimate Item Adjustment (0003) due to user barnfc1 overridding PaymentEstimate Item Adjustment (0003) due to user barnfc1 overridding PaymentEstimate Item Adjustment (0003) due to user barnfc1 overridding PaymentEstimate Item Adjustment (0003) due to user barnfc1 overridding PaymentEstimate Item Adjustment (0003) due to user barnfc1 overridding PaymentEstimate Item Adjustment (0004) due to user barnfc1 overridding PaymentEstimate Item Adjustment offsets the original system-generated Material PaymentEstimate Item Adjustment offsets the original system-generat$						3		SYSTEM	(\$206,655.30)	
0120 - Total       S0.00         0160       DOWEL BAR (DRILLING, FURNSITING AND INST       Material DOWEL BAR (AND INST       Material 2       Apr 17, 2023       SYSTEM       \$2,717.55       This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.         0160       - Total       - Total       \$9,000         Material - Total         0160 - Total       - Total       \$0.00         Office - Total         0170       DOWEL BAR (FURNSITAL WITH BASK       Material - Total       \$9,5750         May 2, 2023       SYSTEM       \$3,456.00         Office - Total         Office - To					- Total				\$0.00	
0160     DOWEL BAR (URNISHING AND INST (URNISHING AND INST     Material (URNISHING 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 barrfc1 overridding Payment Estimate Exception 2 on the current Payment Estimate.       0     - Total     - Total     0     - Total     0       0     - Total     - Total     0     0     - Total     0       0     0     - Total     0     - Total     0     - Total     0       0     0     - Total     0     - Total     0     - Total     0       0     0     - Total     0     - Total     0     - Total     0       0     0     - Total     0     - Total     0     - Total     0       0     0     - Total     0     - Total     0     - Total     - Total       0     - Total     0     - Total     0     - Total     - Total     - Total       0     - Total     0     May 2.     SYSTEM     (\$3,456.00)     - Tis adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate.       0     - Total     - Total     0     - Total     - Total     - Tota				Material - To	tal				\$0.00	
Image: Furnishing AND INST     Image: Furnishing AND INST </td <td></td> <td>0120 -</td> <td>Total</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td></td>		0120 -	Total						\$0.00	
$ \left  \begin{array}{c c c c } & 2 & Apr 17, & 2V323 \\ \hline 2 & 2023 \\ \hline 2 & 0.00 \\ \hline \\$		0160	(DRILLING, FURNISHING	Material		2		SYSTEM	\$2,717.55	Estimate Item Adjustment (0003) due to user barnfc1 overridding Payment
Material - Total       \$0.00         0160 - Total       \$0.00         0170       DOWEL BAR (FURNSH 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 overridding Payment Estimate Exception 3 on the current Payment Estimate.         • Total       • Total       • Total       • Total       • SYSTEM       \$\$0.00         • Total       • Total       • Total       • SYSTEM       \$\$0.00         • Total       • Total       • Total       • SYSTEM       \$\$0.00         • Total       • Total       • System       \$\$0.00         • Total       • Total       • System       \$\$0.00         0170 - Total       • Total       \$\$0.00       • SYSTEM         0180       TIE BAR (DRISTLL) (TYPE L (TYPE L)       May 2, 2023       SYSTEM       \$\$154.00       This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user barnfc1 overridding Payment Estimate Exception 5 on the current Payment Estimate.         • Total       • Total       \$\$0.00       • State       \$\$0.00			AND INST			2		SYSTEM	(\$2,717.55)	
O160 - Total       \$0.00         0170       DOWEL BAR (FURNISH AND INSTALL WITH BASK       Material 4       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 overridding Payment Estimate Exception 3 on the current Payment Estimate.         0       - Total       3       May 2, 2023       SYSTEM       \$(\$3,456.00)         Material - Total       Solod         0170 - Total       - Total       \$0.00         0170 - Total       \$0.00       Material - Total       \$0.00         0180       TIE BAR (DRILL, FURN & INSTALL) (TYPE L       Material       \$0       \$023       \$YSTEM       \$154.00       This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user barnfc1 overridding Payment Estimate Item Adjustment (0004) due to user barnfc1 overridding Payment Estimate Exception 5 on the current Payment Estimate.         0       1       May 2, 2023       \$YSTEM       \$154.00       This adjustment (0004) due to user barnfc1 overridding Payment Estimate Exception 5 on the current Payment Estimate.         0       - Total       \$0.00       \$0.00       \$154.00       This adjustment (0004) due to user barnfc1 overridding Payment Estimate Exception 5 on the current Payment Estimate.         0       - Total       \$0.00       \$0.00					- Total				\$0.00	
0170       DOWEL BAR (FURNISH AND INSTALL WITH BASK       Material (FURNISH AND INSTALL WITH BASK       Material a       3       May 2, 2023       SYSTEM       \$\$3,456.00       This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user barrif's overridding Payment Estimate Exception 3 on the current Payment Estimate.         0       - Total       3       May 2, 2023       SYSTEM       \$\$3,456.00       This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate.         0170 - Total       - Total       50.00       1000000000000000000000000000000000000				Material - To	tal				\$0.00	
(FURNISH AND INSTALL WITH BASK		0160 -	Total						\$0.00	
$ \begin{array}{c c c c c c c } \hline & & & & & & & & & & & & & & & & & & $		0170	(FURNISH AND	Material		3		SYSTEM	\$3,456.00	Estimate Item Adjustment (0003) due to user barnfc1 overridding Payment
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 overridding Payment Estimate Item Adjustment (0004) due to user barnfc1 overridding Payment Estimate Exception 5 on the current Payment Estimate.         0       - Total       - Total       \$0.00         Material - Total       - Total       - SYSTEM       \$0.00			BASK			3		SYSTEM	(\$3,456.00)	
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 overridding Payment Estimate Exception 5 on the current Payment Estimate.         - Total       - Total       - Total       \$0.00         Material - Total       - Total       \$0.00					- 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 overridding Payment Estimate Exception 5 on the current Payment Estimate.         0180       - Total       - Total       \$\$0.00         Material - Total				Material - To	tal				\$0.00	
FURN & INSTAL) (TYPE L       Image: Comparison of the current Payment Estimate       2023       Image: Comparison of the current Payment Estimate         Image: Comparison of the current Payment Estimate       Image: Comparison of the current Payment Estimate       Image: Comparison of the current Payment Estimate         Image: Comparison of the current Payment Estimate       Image: Comparison of the current Payment Estimate       Image: Comparison of the current Payment Estimate         Image: Comparison of the current Payment Estimate       Image: Comparison of the current Payment Estimate       Image: Comparison of the current Payment Estimate         Image: Comparison of the current Payment Estimate       Image: Comparison of the current Payment Estimate       Image: Comparison of the current Payment Estimate         Image: Comparison of the current Payment Estimate       Image: Comparison of the current Payment Estimate       Image: Comparison of the current Payment Estimate         Image: Comparison of the current Payment Estimate       Image: Comparison of the current Payment Estimate       Image: Comparison of the current Payment Estimate         Image: Comparison of the current Payment Estimate       Image: Comparison of the current Payment Estimate       Image: Comparison of the current Payment Estimate         Image: Comparison of the current Payment Estimate       Image: Comparison of the current Payment Estimate       Image: Comparison of the current Payment Estimate         Image: Comparison of the current Payment Estimate       Image: Comparison of the curren		0170 -	Total						\$0.00	
- Total     \$0.00       Material - Total     \$0.00		0180	FURN & INSTAL)	Material		3		SYSTEM	\$154.00	Estimate Item Adjustment (0004) due to user barnfc1 overridding Payment
Material - Total \$0.00						3		SYSTEM	(\$154.00)	
					- Total				\$0.00	
0180 - Total \$0.00				Material - To	tal				\$0.00	
		0180 -	Total						\$0.00	



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
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 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					11	Sep 5, 2023	SYSTEM	(\$2,200.00)	
				- Total				\$0.00	
			Material - To	tal				\$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 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					11	Sep 5, 2023	SYSTEM	(\$2,120.00)	
				- Total				\$0.00	
			Material - To	tal				\$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 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					11	Sep 5, 2023	SYSTEM	(\$1,260.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0290 -	Total						\$0.00	
	0300	4 IN. YELLOW		REFL	9	Aug 2,	barnfc1	(\$284.01)	barnfc1
		HIGH BUILD WATERBORNE	Adjustment			2023			00
		PAINT			16	Nov 16,	barnfc1	\$247.28	barnfc1
						2023			Section 2 (105% payment)= \$247.28
									See Pavement Marking Pavment Adjustment Sheet
					16	Nov 16,	barnfc1	(\$1,295.36)	
						2023			80% pay= \$658.52 No Pay= \$636.84
					18	Apr 2, 2024	barnfc1	(\$1,313.50)	Retroreflectivity Adjustment= 20% withheld until 3rd Party Testing Complete and results sent.
					21	Oct 15,	barnfc1	\$292.80	barnfc1
						2024			Payment for Section 1 Adjustment. Copy of Adjustment saved on SharePoint.
					21	Oct 15,	barnfc1	\$1,313.50	barnfc1
						2024			
					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 - Tota	al			(\$1,915.14)	
			Other Item A	djustment - T	otal			(\$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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
I9P3524	0310	WATERBORNE	Other Item	REFL					See Pavement Marking Payment Adjustment Sheet (Section 3)				
		PAINT	Adjustment		16	Nov 16,	barnfc1	\$1,559.53	barnfc1				
						2023			Section 2 (105% payment)= \$1559.53				
									See Pavement Marking Payment Adjustment Sheet				
					16	Nov 16,	barnfc1	(\$2,465.46)	barnfc1				
						2023			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 Compleand 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,	barnfc1	\$5,924.70	barnfc1				
				2		2024			Payment for the 20% withheld on Estimate 18 for Retro-Reflectivity testing. Testing complete				
				21	Oct 15,	barnfc1	(\$435.87)	barnfc1					
						2024	2411101		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 - Tota				\$127.69					
	0240	Total	Other Item A	djustment - T	otal			\$127.69					
	0310 - 0380			djustment - T		Jul 17	SYSTEM	\$127.69	Payment Estimate Item Adjustment generated Stocknile Transaction				
	<mark>0310</mark> - 0380	Total MGS GUARDRAIL	Construction	djustment - T	otal 8 9	Jul 17, 2023 Aug 2,	SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction				
		MGS	Construction	djustment - T	8	2023 Aug 2, 2023	SYSTEM	<b>\$127.69</b> (\$1,213.97) (\$3,237.24)	Payment Estimate Item Adjustment generated Stockpile Transaction				
		MGS	Construction	djustment - T	8	2023 Aug 2,		<b>\$127.69</b> (\$1,213.97)					
		MGS	Construction	djustment - T	8 9 10 12	2023 Aug 2, 2023 Aug 16, 2023 Sep 18, 2023	SYSTEM SYSTEM SYSTEM	\$127.69 (\$1,213.97) (\$3,237.24) (\$1,618.62) (\$6,676.82)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction				
		MGS	Construction	djustment - T	8 9 10	2023 Aug 2, 2023 Aug 16, 2023 Sep 18,	SYSTEM SYSTEM	\$127.69 (\$1,213.97) (\$3,237.24) (\$1,618.62)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction				
		MGS	Construction	- Total	8 9 10 12	2023 Aug 2, 2023 Aug 16, 2023 Sep 18, 2023 Oct 2,	SYSTEM SYSTEM SYSTEM	\$127.69 (\$1,213.97) (\$3,237.24) (\$1,618.62) (\$6,676.82)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction				
		MGS	Construction Stockpile		8 9 10 12 13	2023 Aug 2, 2023 Aug 16, 2023 Sep 18, 2023 Oct 2,	SYSTEM SYSTEM SYSTEM	\$127.69 (\$1,213.97) (\$3,237.24) (\$1,618.62) (\$6,676.82) (\$21,859.48)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction				
		MGS	Construction Stockpile	- Total	8 9 10 12 13	2023 Aug 2, 2023 Aug 16, 2023 Sep 18, 2023 Oct 2,	SYSTEM SYSTEM SYSTEM	\$127.69 (\$1,213.97) (\$3,237.24) (\$1,618.62) (\$6,676.82) (\$21,859.48) (\$34,606.13)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction				
		MGS	Construction Stockpile	- Total	8 9 10 12 13	2023 Aug 2, 2023 Aug 16, 2023 Sep 18, 2023 Oct 2, 2023 May 2,	SYSTEM SYSTEM SYSTEM SYSTEM	\$127.69 (\$1,213.97) (\$3,237.24) (\$1,618.62) (\$6,676.82) (\$21,859.48) (\$34,606.13) (\$34,606.13)	Payment Estimate Item Adjustment generated Stockpile Transaction				
		MGS	Construction Stockpile	- Total n Stockpile - 1	8 9 10 12 13 <b>Total</b> 3	2023 Aug 2, 2023 Aug 16, 2023 Sep 18, 2023 Oct 2, 2023 May 2, 2023	SYSTEM SYSTEM SYSTEM SYSTEM	\$127.69 (\$1,213.97) (\$3,237.24) (\$1,618.62) (\$6,676.82) (\$21,859.48) (\$34,606.13) \$34,606.13)	Payment Estimate Item Adjustment generated Stockpile Transaction				
		MGS	Construction Stockpile	- Total n Stockpile - 1 - Total	8 9 10 12 13 <b>Total</b> 3	2023 Aug 2, 2023 Aug 16, 2023 Sep 18, 2023 Oct 2, 2023 May 2, 2023	SYSTEM SYSTEM SYSTEM SYSTEM	\$127.69 (\$1,213.97) (\$3,237.24) (\$1,618.62) (\$6,676.82) (\$21,859.48) (\$34,606.13) \$34,606.13 \$34,606.13	Payment Estimate Item Adjustment generated Stockpile Transaction				
		MGS	Construction Stockpile	- Total n Stockpile - 1 - Total	8 9 10 12 13 Total 3	2023 Aug 2, 2023 Aug 16, 2023 Sep 18, 2023 Oct 2, 2023 May 2, 2023 Sep 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$127.69 (\$1,213.97) (\$3,237.24) (\$1,618.62) (\$6,676.82) (\$21,859.48) (\$24,606.13) (\$34,606.13) \$34,606.13 \$34,606.13	Payment Estimate Item Adjustment generated Stockpile Transaction         This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user barnfc1 overridding Payment				
		MGS	Construction Stockpile Construction Construction Stockpile STMI Construction Material	- Total - Total - Total - Stockpile S - Total	8 9 10 12 13 Total 3 TMI - Total 12	2023 Aug 2, 2023 Aug 16, 2023 Oct 2, 2023 May 2, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$127.69 (\$1,213.97) (\$3,237.24) (\$1,618.62) (\$6,676.82) (\$21,859.48) (\$34,606.13) (\$34,606.13) \$34,606.13 \$34,606.13 \$34,606.13 (\$28,125.00) (\$28,125.00) \$0.00	Payment Estimate Item Adjustment generated Stockpile Transaction         This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user barnfc1 overridding Payment				
	0380	MGS GUARDRAIL	Construction Stockpile	- Total - Total - Total - Stockpile S - Total	8 9 10 12 13 Total 3 TMI - Total 12	2023 Aug 2, 2023 Aug 16, 2023 Oct 2, 2023 May 2, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$127.69 (\$1,213.97) (\$3,237.24) (\$1,618.62) (\$6,676.82) (\$21,859.48) (\$34,606.13) (\$34,606.13) \$34,606.13 \$34,606.13 \$34,606.13 \$34,606.13 \$34,606.13 \$34,606.13 \$34,606.13 \$34,606.13	Payment Estimate Item Adjustment generated Stockpile Transaction         This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user barnfc1 overridding Payment				
	0380 -	MGS GUARDRAIL	Construction Stockpile Construction Stockpile STMI Construction Material Material - To	- Total - Total - Total n Stockpile ST - Total tal	8 9 10 12 13 Total 3 TMI - Total 12 12 12	2023 Aug 2, 2023 Aug 16, 2023 Oct 2, 2023 May 2, 2023 Sep 18, 2023 Sep 18, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$127.69 (\$1,213.97) (\$3,237.24) (\$1,618.62) (\$6,676.82) (\$21,859.48) (\$34,606.13) (\$34,606.13) \$34,606.13 \$34,606.13 \$34,606.13 \$34,606.13 (\$28,125.00) (\$28,125.00) \$0.00 \$0.00	Payment Estimate Item Adjustment generated Stockpile Transaction         This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user barnfc1 overridding Payment Estimate Exception 2 on the current Payment Estimate.				
	0380	MGS GUARDRAIL	Construction Stockpile Construction Construction Stockpile STMI Construction Material Material - To	- Total - Total - Total n Stockpile ST - Total tal	8 9 10 12 13 13 13 13 14 12 12	2023 Aug 2, 2023 Sep 18, 2023 Oct 2, 2023 May 2, 2023 May 2, 2023 Sep 18, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$127.69 (\$1,213.97) (\$3,237.24) (\$1,618.62) (\$21,859.48) (\$34,606.13) (\$34,606.13) \$34,606.13 \$34,606.13 \$34,606.13 \$34,606.13 \$28,125.00 (\$28,125.00) \$0.00 \$0.00 \$0.00	Payment Estimate Item Adjustment generated Stockpile Transaction         This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user barnfc1 overridding Payment Estimate Exception 2 on the current Payment Estimate.         Payment Estimate Item Adjustment generated Stockpile Transaction				
	0380 -	MGS GUARDRAIL Total MGS BRIDGE APP. TRANS	Construction Stockpile Construction Construction Stockpile STMI Construction Material Material - To	- Total - Total - Total n Stockpile ST - Total tal	8 9 10 12 13 Total 3 TMI - Total 12 12 12	2023 Aug 2, 2023 Sep 18, 2023 Oct 2, 2023 May 2, 2023 Sep 18, 2023 Sep 18, 2023 Sep 18, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$127.69 (\$1,213.97) (\$3,237.24) (\$1,618.62) (\$6,676.82) (\$21,859.48) (\$34,606.13) (\$34,606.13) \$34,606.13 \$34,606.13 \$34,606.13 \$34,606.13 (\$28,125.00) (\$28,125.00) \$0.00 \$0.00	Payment Estimate Item Adjustment generated Stockpile Transaction         This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user barnfc1 overridding Payment Estimate Exception 2 on the current Payment Estimate.				



Feb 20, 2025

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3524	0390	MGS BRIDGE APP. TRANS	Construction Stockpile	- Total				(\$64,790.00)	
		SEC (REG/NO CURB)	Construction	Stockpile - 1	Total			(\$64,790.00)	
			Construction Stockpile		3	May 2, 2023	SYSTEM	\$64,790.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$64,790.00	
			Construction	Stockpile S	TMI - Total			\$64,790.00	
	0390 -	Total						\$0.00	
	0400	MGS LONG SPAN	Construction Stockpile		9	Aug 2, 2023	SYSTEM	(\$3,190.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		GUARDRAIL SECTION			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		Total			(\$9,570.00)	
			Construction	_otoexpile-	3	May 2	SYSTEM	(\$9,570.00) \$9,570.00	Payment Estimate Item Adjustment generated Stockhile Transaction
			Stockpile STMI		3	May 2, 2023	SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$9,570.00	
			Construction	Stockpile S				\$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 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					12	Sep 18, 2023	SYSTEM	(\$21,600.00)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
	0400 -	Total						\$0.00	
	0410	MGS BR APP TRANSITION (THRIE-BEAM	Construction Stockpile		8	Jul 17, 2023	SYSTEM	(\$4,450.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		BRIDGE			9	Aug 2, 2023	SYSTEM	(\$4,450.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$8,900.00)	
			Construction	Stockpile - 1	Total			(\$8,900.00)	
			Construction Stockpile STMI		3	May 2, 2023	SYSTEM	\$8,900.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STIVI	- Total				\$8,900.00	
			Construction	Stockpile S	TMI - Total			\$8,900.00	
	0410 -	Total						\$0.00	
	0420	CRASHWORTHY	Construction Stockpile		8	Jul 17, 2023	SYSTEM	(\$3,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		END TERMINAL (MASH)			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 - 1	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 S	TMI - Total			\$84,375.00	
	0420 -	420 - Total						\$0.00	
	0430	TYPE C	Construction		15	Nov 2,	SYSTEM	(\$18,873.00)	Payment Estimate Item Adjustment generated Stockpile Transaction



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3524	0430	CRASHWORTHY	Stockpile			2023			
		END TERMINAL (MASH)		- Total				(\$18,873.00)	
			Construction	Stockpile - 1	「otal			(\$18,873.00)	
			Construction Stockpile		2	Apr 17, 2023	SYSTEM	\$18,873.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$18,873.00	
			Construction	Stockpile S	TMI - Tota			\$18,873.00	
	0430 -	Total						\$0.00	
J9P3524	J9P3524 - Total								
Overall -	Total						(\$339,203.25)		

MODOT	

Estimate	Project	Adjustment	Other	Adjustment	Adjustment	Created	Created	Comments
Number	Fiojeci	Туре	Adjustment Type	Amount	Percentage by Project	Date	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 8	J9P3524	Incentive	SPAD	\$8,370.00	\$27,000.00 100	Jul 17,	barnfc1	barnfc1
0	J9F 3324	Incentive	SFAD	\$6,370.00	100	2023	Danner	Lot 3= \$8,370
								See Pay Factor Sheet
		Incentive	AICA	\$3,653.50	100	Jul 17,	barnfc1	barnfc1
						2023		Section 3 Total
								See Summary Sheet
		Incentive	AIRA	\$231.00	100	Jul 17,	barnfc1	barnfc1
						2023		Section 3 Total
								See Summary Sheet
		Incentive	ABIR	\$19,216.06	100	Jul 17,	barnfc1	barnfc1
						2023		Section 3
								NBL= \$8,481.57 SBL= \$10,734.49
								See Summary Sheets
8 - Total					\$31,470.56			
	J9P3524	Incentive	SPAD	\$54,000.00	100	Aug 2,	barnfc1	barnfc1
						2023		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	J9P3524	Incentive	SPAD	¢12.060.00	\$54,000.00	Aug 10	homfol	barnfc1
10	J9P3524	Incentive	SPAD	\$12,960.00	100	Aug 16, 2023	barnfc1	Lot 8= \$12,960
								See Pay Factor Sheet
10 - Total	ļ				\$12,960.00			
11	J9P3524	Incentive	SPAD	\$27,000.00	100	Sep 5,	barnfc1	barnfc1
						2023		Lot 9= \$13,500
								Lot 10= \$13,500
		Incentive	TSR	\$27,000.00	100	Sep 5,	barnfc1	See Pay Factor Sheet
		moonare		¢21,000.00	100	2023	bannor	Lot 1A - 4B
								10,000 tons x \$90/ton= \$900,000
			TOD	\$07.000.00	100	0	h a m fa A	\$900,000 × 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			10,000 tons x \$90/ton= \$900,000 \$900,000 x 3%= \$27,000
	J9P3524	Incentive	AICA	\$2,585.48	\$81,000.00 100	Sep 18, 2023	barnfc1	10,000 tons x \$90/ton= \$900,000 \$900,000 x 3%= \$27,000 barnfc1
		Incentive	AICA	\$2,585.48		Sep 18, 2023	barnfc1	10,000 tons x \$90/ton= \$900,000 \$900,000 x 3%= \$27,000 barnfc1 Section 2 Total
					100			10,000 tons x \$90/ton= \$900,000 \$900,000 x 3%= \$27,000 barnfc1 Section 2 Total See Summary Sheet
		Incentive	AICA	\$2,585.48 \$3,871.00		Sep 18, 2023 Sep 18, 2023	barnfc1 barnfc1	10,000 tons x \$90/ton= \$900,000 \$900,000 x 3%= \$27,000 barnfc1 Section 2 Total See Summary Sheet barnfc1
					100	Sep 18,		10,000 tons x \$90/ton= \$900,000 \$900,000 x 3%= \$27,000 barnfc1 Section 2 Total See Summary Sheet barnfc1 Section 2 Total
					100	Sep 18,		10,000 tons x \$90/ton= \$900,000 \$900,000 x 3%= \$27,000 barnfc1 Section 2 Total See Summary Sheet barnfc1



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
						2025		Section 2
								NBL= \$17,071.60 SBL= \$11,837.17
								See Summary Sheets
		Incentive	TSR	\$27,000.00	100	Oct 2, 2023	barnfc1	barnfc1
						2023		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,	barnfc1	barnfc1
						2023		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
						2023		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
						2020		Section 1 Total
								See Summary Sheet
		Incentive	SPAD	\$9,720.00	100	Nov 2,	barnfc1	barnfc1
						2023		Lot 4 (SP095 23-114)= \$9,720
								See Pay Factor Sheet
		Incentive	AICA	\$2,903.89	100	Nov 2,	barnfc1	barnfc1
						2023		Section 1 Total
								See Summary Sheet
15 - Total					\$31,340.07			
	J9P3524	Liquidated		(\$8,000.00)	100	Nov 16,	barnfc1	barnfc1
		Damage				2023		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,	barnfc1	barnfc1
						2023		Lot 5 (SP095 23-114) = \$8659.20
								See Pay Factor Sheet
					\$659.20			
16 - Total								
16 - Total 22	J9P3524	Incentive	SPAD	(\$27.000.00)	100	Dec 31	barnfc1	Entered incorrectly
		Incentive	SPAD	(\$27,000.00)		Dec 31, 2024	barnfc1	Entered incorrectly
		Incentive	SPAD	(\$27,000.00)			barnfc1	Entered incorrectly barnfc1 Lot 1= \$13,500



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	SPAD	\$27,000.00	100	Dec 31,	barnfc1	barnfc1
		Contract Adjustment				2024		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	SPAD	\$8,370.00	100	Dec 31, 2024	barnfc1	barnfc1
		Adjustment						Lot 3= \$8,370
		Incentive	4104	(\$2,652,50)	100	Dec 31,	barnfc1	See Pay Factor Sheet
		Incentive	AICA	(\$3,653.50)	100	2024	Damici	Entered incorrectly
								barnfc1
								Section 3 Total
		Other	AICA	\$3,653.50	100	Dec 31,	barnfc1	See Summary Sheet
		Contract	AICA	\$3,055.50	100	2024	Darnici	Section 3 Total
		Adjustment						Section 3 rotal See Summary Sheet
		Incentive	AIRA	(\$231.00)	100	Dec 31,	barnfc1	Entered incorrectly
				(1-1-1-1)		2024		barnfc1
								Section 3 Total
								See Summary Sheet
		Other	AIRA	\$231.00	100	Dec 31,	barnfc1	barnfc1
		Contract Adjustment				2024		Section 3 Total
								See Summary Sheet
		Incentive	ABIR	(\$19,216.06)	100	Dec 31,	barnfc1	Entered incorrectly
						2024		barnfc1
								Section 3
								NBL= \$8,481.57 SBL= \$10,734.49
								See Summary Sheets
		Other Contract	ABIR	\$19,216.06	100	Dec 31, 2024	barnfc1	barnfc1
		Adjustment						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	SPAD	\$54,000.00	100	Dec 31,	barnfc1	barnfc1
		Contract Adjustment				2024		Lot 4= \$13,500 Lot 5= \$13,500 Lot 6= \$13,500 Lot 7= \$13,500
								Total= \$54,000



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



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	ABIR	\$28,908.77	100	Dec 31,	barnfc1	barnfc1
		Contract Adjustment				2024		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
						2024		barnfc1
								Lot 7C - 10D
								10,000 tons x \$90/ton= \$900,000 \$900,000 x 3%= \$27,000
		Other Contract	TSR	\$27,000.00	100	Dec 31, 2024	barnfc1	barnfc1
		Adjustment						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	SPAD	\$34,290.00	100	Dec 31, 2024	barnfc1	barnfc1
		Adjustment				2024		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	ABIR	\$16,686.18	100	Dec 31, 2024	barnfc1	barnfc1
		Adjustment				2024		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
						2024		barnfc1
								Section 1 Total
								See Summary Sheet
		Other	AIRA	\$2,030.00	100	Dec 31,	barnfc1	barnfc1
		Contract Adjustment				2024		Section 1 Total
								See Summary Sheet
		Incentive	SPAD	(\$9,720.00)	100	Dec 31,	barnfc1	Entered incorrectly
						2024		barnfc1
								Lot 4 (SP095 23-114)= \$9,720
								See Pay Factor Sheet
		Other	SPAD	\$9,720.00	100	Dec 31,	barnfc1	barnfc1
		Contract				2024		



Comments	Created By	Created Date	Adjustment Percentage by Project	Adjustment Amount	Other Adjustment Type	Adjustment Type	Project	Estimate Number
Lot 4 (SP095 23-114)= \$9,720						Adjustment	J9P3524	22
See Pay Factor Sheet								
Entered incorrectly	barnfc1	Dec 31, 2024	100	(\$2,903.89)	AICA	Incentive		
barnfc1	024	2024						
Section 1 Total								
See Summary Sheet								
barnfc1	barnfc1	Dec 31, 2024	100	\$2,903.89	AICA	Other Contract		
Section 1 Total		2024				Adjustment		
See Summary Sheet								
Entered incorrectly		Dec 31, 2024	100	(\$8,659.20)	SPAD	Incentive		
barnfc1		2024						
Lot 5 (SP095 23-114) = \$8659.20								
See Pay Factor Sheet								
barnfc1		Dec 31, 2024	100 D	\$8,659.20	SPAD	Other Contract Adjustment		
Lot 5 (SP095 23-114) = \$8659.20		2024						
See Pay Factor Sheet								
			\$0.00					22 - Total
			\$314,735.08				Total	Overall -