



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

Report Generated on August 4, 2023

Pay Estimate Created Date: August 2, 2023

Progress Estimate Number 9	Contract ID 221021-H01 Prime Contractor Pace Construction Company, LLC	Pay Period Start July 16, 2023 Pay Period End August 1, 2023	Original Contract Amount \$8,770,000.00 Net Change Order Amount \$48,989.00 Current Contract Amount \$8,818,989.00
--------------------------------------	---	---	---

Approval Date	By User
August 2, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by barnfc1
August 2, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by stottt1
August 3, 2023	Reviewed and Approved at the Central Office Controllers Office Level by ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2023	November 1, 2023		49.02%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	November 2, 2022	November 2, 2022	
Letting Date	October 21, 2022	October 21, 2022	
Notice to Proceed Date	January 2, 2023	January 2, 2023	
Open to Traffic Date			
Work Began Date	April 3, 2023	April 3, 2023	

Contract Total Pay For Estimate No. 9			
	This Estimate	Previous	To Date
221021-H01			
Total Posted Items Pay	\$1,443,371.92	\$2,879,408.16	\$4,322,780.08
Gross Item Adjustments	(\$121,621.54)	\$108,089.15	(\$13,532.39)
Incentive	\$54,000.00	\$58,470.56	\$112,470.56
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$1,375,750.38	\$3,045,967.87	\$4,421,718.25

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3524	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$67,209.490	0.05	\$3,360.47
	0020	2159910	MISC.SHAPING SLOPES CLASS III - MODIFIED MATERIAL REQUIREMENT	100F	\$1,200.000	12.8	\$15,360.00
	0050	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	TONS	\$90.000	3,604.36	\$324,392.40
	0060	4030001	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	TONS	\$90.000	11,363.25	\$1,022,692.50
	0080	4071005	TACK COAT	GAL	\$2.800	9,563	\$26,776.40
	0090	4071007	TACK COAT - LOW OR NON-TRACKING	GAL	\$2.950	2,697	\$7,956.15
	0120	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	SQYD	\$310.000	16	\$4,960.00
	0130	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	SQYD	\$10.000	2	\$20.00
	0140	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	SQYD	\$16.000	2	\$32.00
	0150	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	LF	\$8.000	66	\$528.00
	0160	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	EA	\$14.850	40	\$594.00
	0380	6061060	MGS GUARDRAIL	LF	\$30.000	200	\$6,000.00
	0400	6061075	MGS LONG SPAN GUARDRAIL SECTION	EA	\$3,600.000	2	\$7,200.00
	0410	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	EA	\$4,000.000	2	\$8,000.00
	0420	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,100.000	5	\$15,500.00
Project J9P3524 - Total							\$1,443,371.92
Overall - Total							\$1,443,371.92

Contract Adjustments This Estimate



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

Report Generated on August 4, 2023

Pay Estimate Created Date: August 2, 2023

Progress Estimate Number 9	Contract ID 221021-H01 Prime Contractor Pace Construction Company, LLC	Pay Period Start July 16, 2023 Pay Period End August 1, 2023	Original Contract Amount \$8,770,000.00 Net Change Order Amount \$48,989.00 Current Contract Amount \$8,818,989.00
--------------------------------------	---	---	---

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
4219	SPAD--Incentive	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

Overall - Total **\$54,000.00**
 These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3524	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	297.44	(\$3.02)	(\$898.63)
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	677.68	(\$3.02)	(\$2,047.41)
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,782.32	(\$3.02)	(\$5,384.75)
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	846.92	(\$3.02)	(\$2,558.71)
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Material			-9,527.92	\$90.00	(\$857,512.80)
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Material		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.	9,527.92	\$90.00	\$857,512.80
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Other Item Adjustment	Asphalt Cement Price Adjustment	barnfc1 See Asphalt Cement Price Adjustment Sheet			(\$11,335.71)
	0060	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,922.9	(\$3.02)	(\$5,809.47)
	0060	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,397.59	(\$3.02)	(\$7,243.60)
	0060	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	3,124.73	(\$3.02)	(\$9,440.43)
	0060	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	312.46	(\$3.02)	(\$944.00)
	0060	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	3,605.57	(\$3.02)	(\$10,893.15)
	0060	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	Material			-21,506.17	\$90.00	(\$1,935,555.30)
	0060	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	Material		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.	21,506.17	\$90.00	\$1,935,555.30
	0060	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	barnfc1 See Asphalt Cement Price Adjustment Sheet			(\$45,396.18)
	0300	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	barnfc1 See Pavement Marking Payment Adjustment Sheet (Section 3)			(\$284.01)



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

Report Generated on August 4, 2023

Pay Estimate Created Date: August 2, 2023

Progress Estimate Number 9	Contract ID 221021-H01 Prime Contractor Pace Construction Company, LLC	Pay Period Start July 16, 2023 Pay Period End August 1, 2023	Original Contract Amount \$8,770,000.00 Net Change Order Amount \$48,989.00 Current Contract Amount \$8,818,989.00
--------------------------------------	---	---	---

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3524	0310	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	barnc1 See Pavement Marking Payment Adjustment Sheet (Section 3)			\$866.75
	0380	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$3,237.24)
	0400	MGS LONG SPAN GUARDRAIL SECTION	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$3,190.00)
	0410	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$4,450.00)
	0420	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$9,375.00)
Total								(\$121,621.54)



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

Report Generated on August 4, 2023

Contract Project Information

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

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J9P3524	Posted Item Pay	\$1,443,371.92	\$2,879,408.16	\$4,322,780.08
	Gross Item Adjustments	(\$121,621.54)	\$108,089.15	(\$13,532.39)
	Gross Item Pay	\$1,321,750.38	\$2,987,497.31	\$4,309,247.69
	Incentive	\$54,000.00	\$58,470.56	\$112,470.56
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on August 4, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9P3524, Item 4011211, Project Item Line Number 0050, Material Set 401121196, Material 0401BPPMBP..2 - Plant Mix for Bit Pavement BP-2, Acceptance Action Generic AspLow is insufficient.	barnfc1 Material testing is being performed as project proceeds. All tests are up to date.	barnfc1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3524, Item 4030001, Project Item Line Number 0060, Material Set 403000196, Material 0403SP095CLG - Superpave 9.5 mm, Des C 80 Gyros, Acceptance Action Generic AspHigh is insufficient.	barnfc1 Material testing is being performed as project proceeds. All tests are up to date.	barnfc1	Overridden



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

Report Generated on August 4, 2023

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
221021-H01	J9P3524	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.20	\$67,209.49	\$13,441.90
		0001	0020	2159910	MISC.SHAPING SLOPES CLASS III - MODIFIED MATERIAL REQUIREMENT	58.00	0.00	58.00	100F	21.60	\$1,200.00	\$25,920.00
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	6,707.50	0.00	6,707.50	TONS	1,834.06	\$38.50	\$70,611.31
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	693.00	0.00	693.00	TONS	120.86	\$23.00	\$2,779.78
		0001	0050	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	19,703.80	0.00	19,703.80	TONS	9,527.92	\$90.00	\$857,512.80
		0001	0060	4030001	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	46,413.30	0.00	46,413.30	TONS	21,506.17	\$90.00	\$1,935,555.30
		0001	0073	4031057	ASPHALT PERFORMANCE TESTING REPORTING	1.00	0.00	1.00	LS	0.33	\$15,800.00	\$5,214.00
		0001	0075	4031058	INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	0.33	\$60,000.00	\$19,800.00
		0001	0078	4031059	PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	0.33	\$20,000.00	\$6,600.00
		0001	0080	4071005	TACK COAT	49,917.00	0.00	49,917.00	GAL	18,838.00	\$2.80	\$52,746.40
		0001	0090	4071007	TACK COAT - LOW OR NON-TRACKING	11,827.00	0.00	11,827.00	GAL	5,692.00	\$2.95	\$16,791.40
		0001	0100	6122012	IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	2.00	\$7,100.00	\$14,200.00
		0001	0110	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0120	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	1,302.10	117.00	1,419.10	SQYD	1,419.10	\$310.00	\$439,921.00
		0001	0130	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	131.00	11.00	142.00	SQYD	142.00	\$10.00	\$1,420.00
		0001	0140	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	131.00	19.00	150.00	SQYD	150.00	\$16.00	\$2,400.00
		0001	0150	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	5,458.00	203.00	5,661.00	LF	5,661.00	\$8.00	\$45,288.00
		0001	0160	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	3,020.00	40.00	3,060.00	EA	3,060.00	\$14.85	\$45,441.00
		0001	0170	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	24.00	0.00	24.00	EA	24.00	\$144.00	\$3,456.00
		0001	0180	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	7.00	0.00	7.00	EA	7.00	\$22.00	\$154.00
		0001	0190	6161005	CONSTRUCTION SIGNS	3,490.00	0.00	3,490.00	SQFT	2,564.50	\$7.50	\$19,233.75
		0001	0200	6161025	CHANNELIZER (TRIM LINE)	150.00	0.00	150.00	EA	150.00	\$22.00	\$3,300.00
		0001	0210	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	\$1,000.00	\$1,000.00
		0001	0220	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$5,500.00	\$22,000.00
		0001	0230	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$395,000.00	\$296,250.00
		0001	0240	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	258.00	0.00	258.00	LF	0.00	\$20.00	\$0.00
		0001	0250	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	360.00	0.00	360.00	LF	0.00	\$20.00	\$0.00
		0001	0260	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	24.00	0.00	24.00	EA	0.00	\$265.00	\$0.00
		0001	0270	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	2.00	0.00	2.00	EA	0.00	\$250.00	\$0.00
		0001	0280	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0290	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	12.00	0.00	12.00	EA	0.00	\$180.00	\$0.00
		0001	0300	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	138,720.00	0.00	138,720.00	LF	25,037.00	\$0.18	\$4,506.66
		0001	0310	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	360,656.00	0.00	360,656.00	LF	76,695.00	\$0.25	\$19,173.75
		0001	0320	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$36,000.00	\$0.00
		0001	0330	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	175,260.00	0.00	175,260.00	SQYD	96,183.80	\$1.45	\$139,466.51
		0001	0340	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	22,184.00	0.00	22,184.00	SQYD	9,746.50	\$6.00	\$58,479.00
		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	560.63	\$8.60	\$4,821.42
		0001	0370	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	1,455.60	0.00	1,455.60	STA	280.32	\$12.80	\$3,588.10
		0010	0380	6061060	MGS GUARDRAIL	2,288.00	0.00	2,288.00	LF	525.00	\$30.00	\$15,750.00
0010	0390	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	35.00	0.00	35.00	EA	4.00	\$3,800.00	\$15,200.00		
0010	0400	6061075	MGS LONG SPAN GUARDRAIL SECTION	6.00	0.00	6.00	EA	4.00	\$3,600.00	\$14,400.00		



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

Report Generated on August 4, 2023

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
221021-H01	J9P3524	0010	0410	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	4.00	0.00	4.00	EA	4.00	\$4,000.00	\$16,000.00
		0010	0420	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	49.00	0.00	49.00	EA	15.00	\$3,100.00	\$46,500.00
		0010	0430	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	0.00	\$31,000.00	\$0.00
		0030	0440	9028500	CABLE, LOOP DETECTOR, IN DUCT	2,660.00	0.00	2,660.00	LF	0.00	\$15.00	\$0.00
		0070	0450	7034600	CURB BLOCKOUT	457.00	0.00	457.00	LF	457.00	\$175.00	\$79,975.00
		0001	5001	6269901	MISC.Portland Cement Concrete Centerline and Shoulder Rumble Strips	0.00	1.00	1.00	L S	0.00	\$10,500.00	\$0.00
Project J9P3524 - Total Value Posted to Date as of Report Generated Date											\$4,349,220.07	
221021-H01 Overall - Total Value Posted to Date as of Report Generated Date											\$4,349,220.07	



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

Report Generated on August 4, 2023

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

Project: J9P3524

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0010	2022010	REMOVAL OF IMPROVEMENTS	7/18/23	7/19/23	0.02	LS	Br. G0584	33.121	Rt.			
				7/19/23	0.02	LS	Br. G0584	33.141	Rt.			
0020	2159910	MISC. SHAPING SLOPES	7/18/23	7/19/23	0.80	100F	Br. G0584	33.121	Lt.			
				7/19/23	0.80	100F	Br. G0584	33.121	Rt.			
				7/19/23	0.80	100F	Br. G0584	33.141	Lt.			
				7/19/23	0.80	100F	Br. G0584	33.141	Rt.			
			7/20/23	7/24/23	3.20	100F	5'x3' Box Culvert	31.097	Lt.			
			7/21/23	7/24/23	3.20	100F	5'x3' Box Culvert	31.097	Rt.			
			7/31/23	8/1/23	3.20	100F		29.610	Lt.			
0050	4011211	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	7/26/23	7/27/23	297.44	TONS	Various intersections, county roads, etc. (Section 2)	27.033		19.582		
			7/28/23	8/1/23	677.68	TONS	Shoulders	27.262	Lt.	23.600	Lt.	
			7/29/23	8/1/23	1,782.32	TONS	Shoulders	23.600		17.300		
			7/31/23	8/1/23	846.92	TONS	Shoulders	22.420	Rt.	27.248	Rt.	
0060	4030001	ASPH. CONC. MIXTURE PG 64-22 (SP095C)	7/21/23	7/24/23	1,922.90	TONS	Mainline	26.277	Lt.	23.560	Lt.	
			7/22/23	7/24/23	2,397.59	TONS	Mainline	27.262	Rt.	23.600	Rt.	
			7/24/23	7/25/23	3,124.73	TONS	Mainline	23.560	Lt.	18.180	Lt.	
			7/25/23	7/26/23	55.13	TONS	Jct. OO	26.500				
				7/26/23	73.24	TONS	Jct. Rte. WW	27.150	Lt.			
				7/26/23	91.76	TONS	Turn Lane	27.047		27.184		
				7/26/23	92.33	TONS	Jct. 62	27.147	Rt.			
			7/27/23	8/1/23	3,605.57	TONS	Mainline	23.600	Rt.	17.300	Rt.	
0080	4071005	TACK COAT	7/21/23	7/24/23	1,471.00	GAL	Mainline	26.277	Lt.	23.560	Lt.	
			7/24/23	7/25/23	2,501.00	GAL	Mainline	23.560	Lt.	18.180	Lt.	
			7/27/23	8/1/23	2,992.00	GAL	Mainline	23.600	Rt.	17.300	Rt.	
			7/28/23	8/1/23	539.00	GAL	Shoulders	27.262	Lt.	23.600	Lt.	
			7/29/23	8/1/23	1,177.00	GAL	Shoulders	23.600		17.300		
			7/31/23	8/1/23	883.00	GAL	Shoulders	22.420	Rt.	27.248	Rt.	
0090	4071007	TACK COAT - LOW OR NON-TRACKING	7/22/23	7/24/23	1,962.00	GAL	Mainline	27.262	Rt.	23.600	Rt.	
			7/25/23	7/26/23	343.00	GAL	Turn Lane and Intersections for day					
			7/26/23	7/27/23	392.00	GAL	Various intersections, county roads, etc. (Section 2)	27.033		19.582		
0120	6131010	FURN & PLACE CONC MATL FOR FULL DEPTH	7/25/23	7/26/23	16.00	SQYD	Mainline	0.490				
0130	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEM	7/25/23	7/26/23	2.00	SQYD	Mainline	0.490				
0140	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. TH	7/25/23	7/26/23	2.00	SQYD	Mainline	0.490				
0150	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	7/25/23	7/26/23	66.00	LF	Mainline	0.490				
0160	6131015	DOWEL BAR (DRILLING, FURNISHING AND INST	7/25/23	7/26/23	40.00	EA	Mainline	0.490				
0380	6061060	MGS GUARDRAIL	7/18/23	7/19/23	100.00	LF	Br. G0584	33.121	Rt.			
			7/20/23	7/24/23	50.00	LF	5'x3' Box Culvert	31.097	Lt.			
			7/21/23	7/24/23	50.00	LF	5'x3' Box Culvert	31.097	Rt.			
0400	6061075	MGS LONG SPAN GUARDRAIL SECTION	7/20/23	7/24/23	1.00	EA	5'x3' Box Culvert	31.097	Lt.			
			7/21/23	7/24/23	1.00	EA	5'x3' Box Culvert	31.097	Rt.			
0410	6061081	MGS BR APP TRANSITION (THRIE-BEAM BRIDGE	7/18/23	7/19/23	1.00	EA	Br. G0584	33.121	Rt.			
				7/19/23	1.00	EA	Br. G0584	33.141	Rt.			
0420	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	7/18/23	7/19/23	1.00	EA	Br. G0584	33.141	Rt.			
			7/20/23	7/24/23	2.00	EA	5'x3' Box Culvert	31.097	Lt.			
			7/21/23	7/24/23	2.00	EA	5'x3' Box Culvert	31.097	Rt.			

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



Line Item Adjustments by Estimate

Aug 4, 2023

Contract ID: 221021-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9P3524	0050	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	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)					
			- 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			
					ACAD - Total							(\$29,965.31)	
			Other Item Adjustment - Total							(\$29,965.31)			
			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				
					- Total							(\$27,166.49)	
			Price FUEL - Total							(\$27,166.49)			
			0050 - Total							(\$57,131.80)			
			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)			
							- Total						
					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				
ACAD - Total							(\$85,917.15)						
Other Item Adjustment - Total							(\$85,917.15)						
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					
- Total							(\$62,514.10)						
Price FUEL - Total							(\$62,514.10)						
0060 - Total							(\$148,431.25)						
0120	FURN & PLACE CONC MATL	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					



Line Item Adjustments by Estimate

Aug 4, 2023

Contract ID: 221021-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9P3524	0120	FOR FULL DEPTH	Material						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					
J9P3524	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					
J9P3524	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					
J9P3524	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					
J9P3524	0300	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	REFL	9	Aug 2, 2023	barnfc1	(\$284.01)	barnfc1 See Pavement Marking Payment Adjustment Sheet (Section 3)				
								REFL - Total			(\$284.01)		
								Other Item Adjustment - Total			(\$284.01)		
0300 - Total								(\$284.01)					
J9P3524	0310	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	REFL	9	Aug 2, 2023	barnfc1	\$866.75	barnfc1 See Pavement Marking Payment Adjustment Sheet (Section 3)				
								REFL - Total			\$866.75		
								Other Item Adjustment - Total			\$866.75		
0310 - Total								\$866.75					
J9P3524	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)					
					- Total							(\$4,451.21)	
					Construction Stockpile - Total							(\$4,451.21)	
					Construction Stockpile STMI		3	May 2, 2023	SYSTEM	\$34,606.13	Payment Estimate Item Adjustment generated Stockpile Transaction		
							- Total						
Construction Stockpile STMI - Total							\$34,606.13						
0380 - Total								\$30,154.92					
J9P3524	0390	MGS BRIDGE APP. TRANS	Construction Stockpile		3	May 2, 2023	SYSTEM	\$64,790.00	Payment Estimate Item Adjustment generated Stockpile Transaction				



Line Item Adjustments by Estimate

Aug 4, 2023

Contract ID: 221021-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9P3524	0390	SEC (REG/NO CURB)	STMI	- Total				\$64,790.00		
			Construction Stockpile STMI - Total					\$64,790.00		
			0390 - Total						\$64,790.00	
	0400	MGS LONG SPAN GUARDRAIL SECTION	Construction Stockpile		9	Aug 2, 2023	SYSTEM	(\$3,190.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					(\$3,190.00)	
			Construction Stockpile - Total						(\$3,190.00)	
			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	
	0400 - Total						\$6,380.00			
	0410	MGS BR APP TRANSITION (THRIE-BEAM BRIDGE)	Construction Stockpile		8	Jul 17, 2023	SYSTEM	(\$4,450.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					9	Aug 2, 2023	SYSTEM	(\$4,450.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						(\$8,900.00)	
			Construction Stockpile - Total						(\$8,900.00)	
			Construction Stockpile STMI		3	May 2, 2023	SYSTEM	\$8,900.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					\$8,900.00	
	Construction Stockpile STMI - Total						\$8,900.00			
	0410 - Total						\$0.00			
	0420	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		8	Jul 17, 2023	SYSTEM	(\$3,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					9	Aug 2, 2023	SYSTEM	(\$9,375.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						(\$13,125.00)	
			Construction Stockpile - Total						(\$13,125.00)	
			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						\$71,250.00			
	0430	TYPE C CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		2	Apr 17, 2023	SYSTEM	\$18,873.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					\$18,873.00	
Construction Stockpile STMI - Total							\$18,873.00			
0430 - Total						\$18,873.00				
J9P3524 - Total							(\$13,532.39)			
Overall - Total							(\$13,532.39)			



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			
Overall - Total					\$112,470.56			