



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

Report Generated on August 4, 2023

Pay Estimate Created Date: August 1, 2023

Progress Estimate Number 10	Contract ID 221216-H02 Prime Contractor Pace Construction Company, LLC	Pay Period Start July 16, 2023 Pay Period End August 1, 2023	Original Contract Amount \$15,225,000.00 Net Change Order Amount (\$4,425.50) Current Contract Amount \$15,220,574.50
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Approval Date		By User
August 1, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	FERGUJ1
August 1, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	PULLIA
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
September 1, 2024	September 1, 2024		35.28%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	January 4, 2023	January 4, 2023	
Letting Date	December 16, 2022	December 16, 2022	
Notice to Proceed Date	February 6, 2023	February 6, 2023	
Open to Traffic Date			
Work Began Date	March 14, 2023	March 14, 2023	

Contract Total Pay For Estimate No. 10

	This Estimate	Previous	To Date
221216-H02			
Total Posted Items Pay	\$1,787,299.10	\$3,581,762.76	\$5,369,061.86
Gross Item Adjustments	(\$39,738.08)	\$519,505.65	\$479,767.57
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$19,200.00	(\$50,820.70)	(\$31,620.70)
Contract Total Payable This Estimate:	\$1,766,761.02	\$4,050,447.71	\$5,817,208.73

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3615	0060	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	TONS	\$100.000	14,621	\$1,462,100.00
	0080	4071005	TACK COAT	GAL	\$3.150	11,294	\$35,576.10
	0085	4071007	TACK COAT - LOW OR NON-TRACKING	GAL	\$2.750	1,882	\$5,175.50
	0130	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	SQYD	\$205.000	42.7	\$8,753.50
	0160	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	LF	\$12.000	174	\$2,088.00
	0170	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	EA	\$12.000	80	\$960.00
	0360	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$2.750	99,144	\$272,646.00
Project J9P3615 - Total							\$1,787,299.10
Overall - Total							\$1,787,299.10

Contract Adjustments This Estimate

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
4204	SPAD--Other Contract Adjustment	FERGUJ1	Lot 1 Pay Factor 3000.0 tons SP095			\$7,200.00
4205	SPAD--Other Contract Adjustment	FERGUJ1	Lot 2 Payfactor 3000.0 tons SP095			\$12,000.00
Overall - Total						\$19,200.00



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Progress Estimate Number 10	Contract ID 221216-H02	Pay Period Start July 16, 2023	Original Contract Amount \$15,225,000.00
	Prime Contractor Pace Construction Company, LLC	Pay Period End August 1, 2023	Net Change Order Amount (\$4,425.50)
			Current Contract Amount \$15,220,574.50

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
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
J9P3615	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,526.8	(\$1.73)	(\$2,635.87)
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,317.1	(\$1.73)	(\$2,273.84)
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,216.8	(\$1.73)	(\$3,827.08)
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,425.7	(\$1.73)	(\$2,461.33)
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,559.1	(\$1.73)	(\$2,691.63)
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,059.7	(\$1.73)	(\$3,555.87)
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,210.7	(\$1.73)	(\$2,090.15)
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,503.8	(\$1.73)	(\$4,322.56)
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	801.3	(\$1.73)	(\$1,383.36)
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment		14621.0 tons 5.1% AC		(\$9,320.89)
	0080	TACK COAT	Material			-11,294	\$3.15	(\$35,576.10)
	0080	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user ferguj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	11,294	\$3.15	\$35,576.10
	0085	TACK COAT - LOW OR NON-TRACKING	Overrun			-1,882	\$2.75	(\$5,175.50)
Total								(\$39,738.08)



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
J9P3615	FAF-60-3(120)	Coldmill and Resurface with Undersealing Alternates	60	HOWELL	from 0.1 mile west of Route 63 south to 0.2 mile east of Route 63 north
J9P3617	FAF-63-1(39)	Coldmill, Resurface and Turn Lane Addition	63	HOWELL	from 0.1 mile south of South Bus. 63 to 0.5 mile south of Route F near West Plains

Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
J9P3615	Posted Item Pay	\$1,787,299.10	\$3,581,762.76	\$5,369,061.86
	Gross Item Adjustments	(\$39,738.08)	(\$47,451.90)	(\$87,189.98)
	Gross Item Pay	\$1,747,561.02	\$3,534,310.86	\$5,281,871.88
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$19,200.00	(\$25,311.75)	(\$6,111.75)
J9P3617	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$566,957.55	\$566,957.55
	Gross Item Pay	\$0.00	\$566,957.55	\$566,957.55
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	(\$25,508.95)	(\$25,508.95)



**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 J9P3615, Item 4071005, Project Item Line Number 0080, Material Set 407100596, Material 1015EA...SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Material is ok. Pending Change Order.	FERGUJ1	Overridden
Estimate Exception Type: Item Overrun: Contract 221216-H02, Contract Project J9P3615, Project Item Line Number 0085, Contract Line Item Number 0085, Item 4071007, Minor Item.	No Remark was entered by Engineer	FERGUJ1	Acknowledged



**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)
221216-H02	J9P3615	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.50	\$203,210.12	\$101,605.06
		0001	0020	2159903	MISC.MODIFIED SHAPING SLOPES, CLASS III	240.00	0.00	240.00	LF	240.00	\$14.00	\$3,360.00
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	1,105.00	0.00	1,105.00	TONS	0.00	\$52.00	\$0.00
		0001	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	3,349.00	0.00	3,349.00	TONS	2,178.90	\$92.00	\$200,458.80
		0001	0050	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	2,735.30	0.00	2,735.30	TONS	0.00	\$99.30	\$0.00
		0001	0060	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	23,047.00	-47.80	22,999.20	TONS	21,506.50	\$100.00	\$2,150,650.00
		0001	0070	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	7,244.00	0.00	7,244.00	TONS	6,954.40	\$110.00	\$764,984.00
		0001	0080	4071005	TACK COAT	14,586.00	-250.00	14,336.00	GAL	13,031.00	\$3.15	\$41,047.65
		0001	0085	4071007	TACK COAT - LOW OR NON-TRACKING	11,875.00	0.00	11,875.00	GAL	16,897.00	\$2.75	\$46,466.75
		0001	0090	4091048	EMULSIFIED ASPHALT, SEAL COAT	1,017.00	0.00	1,017.00	GAL	1,017.00	\$6.00	\$6,102.00
		0001	0100	4094011	SEAL COAT AGGREGATE, GRADE B1	2,674.00	0.00	2,674.00	SQYD	2,674.00	\$7.00	\$18,718.00
		0001	0110	4134000	BITUMINOUS FOG SEAL	6,154.00	0.00	6,154.00	GAL	0.00	\$3.05	\$0.00
		0001	0120	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0130	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	3,468.00	0.00	3,468.00	SQYD	1,296.70	\$205.00	\$265,823.50
		0001	0140	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	367.00	0.00	367.00	SQYD	0.00	\$12.00	\$0.00
		0001	0150	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	347.00	0.00	347.00	SQYD	0.00	\$12.00	\$0.00
		0001	0160	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	12,582.00	0.00	12,582.00	LF	4,866.00	\$12.00	\$58,392.00
		0001	0170	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	2,080.00	0.00	2,080.00	EA	1,300.00	\$12.00	\$15,600.00
		0001	0180	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	820.00	0.00	820.00	EA	120.00	\$12.00	\$1,440.00
		0001	0190	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	738.00	0.00	738.00	EA	117.00	\$12.00	\$1,404.00
		0001	0200	6161005	CONSTRUCTION SIGNS	1,112.00	0.00	1,112.00	SQFT	602.00	\$5.50	\$3,311.00
		0001	0210	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	2.00	\$60.00	\$120.00
		0001	0220	6161025	CHANNELIZER (TRIM LINE)	550.00	0.00	550.00	EA	550.00	\$18.00	\$9,900.00
		0001	0230	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	0.00	\$110.00	\$0.00
		0001	0240	6161033	DIRECTIONAL INDICATOR BARRICADE	40.00	0.00	40.00	EA	0.00	\$20.00	\$0.00
		0001	0250	6161040	FLASHING ARROW PANEL	7.00	0.00	7.00	EA	2.00	\$250.00	\$500.00
		0001	0260	6161055	SEQUENTIAL FLASHING WARNING LIGHT	40.00	0.00	40.00	EA	0.00	\$50.00	\$0.00
		0001	0270	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$7,000.00	\$14,000.00
		0001	0280	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	8.00	\$400.00	\$3,200.00
		0001	0290	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	8.00	-8.00	0.00	EA	0.00	\$2,000.00	\$0.00
		0001	0300	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$771,000.00	\$385,500.00
		0001	0310	6191000	PAVEMENT EDGE TREATMENT	35,978.00	0.00	35,978.00	LF	17,989.00	\$4.60	\$82,749.40
		0001	0320	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	3.00	0.00	3.00	EA	0.00	\$300.00	\$0.00
		0001	0330	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	91,449.00	0.00	91,449.00	LF	0.00	\$0.25	\$0.00
		0001	0340	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	69,250.00	0.00	69,250.00	LF	0.00	\$0.25	\$0.00
		0001	0350	6209901	MISC.OPTIONAL TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$20,000.00	\$0.00
		0001	0360	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	223,478.00	0.00	223,478.00	SQYD	159,856.00	\$2.75	\$439,604.00
		0001	0370	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	79,124.00	0.00	79,124.00	SQYD	79,124.00	\$3.75	\$296,715.00
		0001	0380	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,130.70	0.00	1,130.70	STA	0.00	\$20.90	\$0.00
		0003	0400	6252002	UNDERSEALING MATERIAL ASPHALT CEMENT	77,830.00	5,570.00	83,400.00	GAL	83,400.00	\$5.35	\$446,190.00
		0010	0410	6061050	GUARDRAIL TYPE E, 6 FT. POST, 3 FT.-1.5 IN. SPACING	400.00	0.00	400.00	LF	400.00	\$49.00	\$19,600.00
		0010	0420	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	1,990.00	0.00	1,990.00	LF	1,990.00	\$32.00	\$63,680.00
		0010	0430	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	7.00	0.00	7.00	EA	7.00	\$3,800.00	\$26,600.00



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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)
221216-H02	J9P3615	0010	0440	6061080	MGS END ANCHOR	6.00	0.00	6.00	EA	6.00	\$1,400.00	\$8,400.00
		0010	0450	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	2.00	0.00	2.00	EA	2.00	\$4,200.00	\$8,400.00
		0010	0460	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	8.00	0.00	8.00	EA	8.00	\$500.00	\$4,000.00
		0010	0470	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	13.00	0.00	13.00	EA	13.00	\$3,000.00	\$39,000.00
		0040	0480	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	1.00	0.00	1.00	EA	0.00	\$250.00	\$0.00
		0040	0490	9031270A	2 IN. PSST POST - 12 GA.	468.00	0.00	468.00	LF	0.00	\$20.00	\$0.00
		0040	0500	9031274	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	28.00	0.00	28.00	EA	0.00	\$470.00	\$0.00
		0040	0510	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	1.00	0.00	1.00	EA	0.00	\$500.00	\$0.00
		0040	0520	9035069A	SHF-FLAT SHEET FLUORESCENT	233.00	0.00	233.00	SQFT	0.00	\$26.00	\$0.00
		0001	5001	4019901	MISC.Crafco Mastic One	0.00	1.00	1.00	LS	1.00	\$5,567.50	\$5,567.50
		0001	5002	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	0.00	7,700.00	7,700.00	LF	7,700.00	\$0.75	\$5,775.00
Project J9P3615 - Total Value Posted to Date as of Report Generated Date												\$5,538,863.66
J9P3617	0001	0530	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$70,000.00	\$0.00	
		0540	2072000	LINEAR GRADING CLASS 2	4.10	0.00	4.10	STA	0.00	\$7,000.00	\$0.00	
		0550	2159903	MISC.MODIFIED SHAPING SLOPES CLASS III	6,400.00	0.00	6,400.00	LF	0.00	\$10.00	\$0.00	
		0560	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	400.00	0.00	400.00	SQYD	0.00	\$15.00	\$0.00	
		0570	3105002	GRAVEL (A) OR CRUSHED STONE (B)	1,552.00	0.00	1,552.00	TONS	0.00	\$64.50	\$0.00	
		0580	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	8,021.90	0.00	8,021.90	TONS	0.00	\$119.50	\$0.00	
		0590	4019905	MISC.OPTIONAL PAVEMENT	400.00	0.00	400.00	SQYD	0.00	\$105.00	\$0.00	
		0600	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	37,059.60	0.00	37,059.60	TONS	0.00	\$115.00	\$0.00	
		0610	4031056	ASPHALT PERFORMANCE TESTING	1.00	0.00	1.00	LS	0.00	\$19,000.00	\$0.00	
		0620	4031058	INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	0.00	\$75,000.00	\$0.00	
		0630	4031059	PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	0.00	\$32,000.00	\$0.00	
		0640	4071005	TACK COAT	30,933.00	0.00	30,933.00	GAL	0.00	\$3.08	\$0.00	
		0650	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00	
		0660	6161005	CONSTRUCTION SIGNS	2,867.00	0.00	2,867.00	SQFT	0.00	\$5.50	\$0.00	
		0670	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	0.00	\$18.00	\$0.00	
		0680	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	0.00	\$250.00	\$0.00	
		0690	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$7,000.00	\$0.00	
		0700	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	12.00	-12.00	0.00	EA	0.00	\$2,000.00	\$0.00	
		0710	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$475,000.00	\$0.00	
		0720	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	57.00	0.00	57.00	EA	0.00	\$275.00	\$0.00	
		0730	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	247,022.00	0.00	247,022.00	LF	0.00	\$0.18	\$0.00	
		0740	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	162,390.00	0.00	162,390.00	LF	0.00	\$0.25	\$0.00	
		0750	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	12.00	0.00	12.00	LF	0.00	\$10.00	\$0.00	
		0760	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,668.00	0.00	1,668.00	LF	0.00	\$8.00	\$0.00	
		0770	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	37,373.00	0.00	37,373.00	SQYD	0.00	\$3.40	\$0.00	
		0780	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	10,342.00	0.00	10,342.00	SQYD	0.00	\$4.70	\$0.00	
		0790	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	975.00	0.00	975.00	STA	0.00	\$24.50	\$0.00	
		0800	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	1,358.20	0.00	1,358.20	STA	0.00	\$24.55	\$0.00	
		0810	8025006	MULCHING	1.00	0.00	1.00	ACRE	0.00	\$3,000.00	\$0.00	
		0820	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.00	\$4,500.00	\$0.00	
		0830	8061005	ROCK DITCH CHECK	57.00	0.00	57.00	LF	0.00	\$60.00	\$0.00	
		0840	8061016	SEDIMENT REMOVAL	3.00	0.00	3.00	CUYD	0.00	\$200.00	\$0.00	



**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)
221216-H02	J9P3617	0010	0850	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	21,945.00	0.00	21,945.00	LF	0.00	\$32.00	\$0.00
		0010	0860	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	4.00	0.00	4.00	EA	0.00	\$4,200.00	\$0.00
		0010	0870	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	80.00	0.00	80.00	EA	0.00	\$3,000.00	\$0.00
		0040	0880	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	7.00	0.00	7.00	EA	0.00	\$400.00	\$0.00
		0040	0890	9031272A	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	1.00	0.00	1.00	EA	0.00	\$150.00	\$0.00
		0040	0900	9031280	2.5 IN. PSST POST - 12 GA.	417.00	0.00	417.00	LF	0.00	\$20.00	\$0.00
		0040	0910	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	31.00	0.00	31.00	EA	0.00	\$425.00	\$0.00
		0040	0920	9035069A	SHF-FLAT SHEET FLUORESCENT	304.00	0.00	304.00	SQFT	0.00	\$26.00	\$0.00
		0040	0930	9035071A	STF-STRUCTURAL FLUORESCENT	72.00	0.00	72.00	SQFT	0.00	\$32.00	\$0.00
Project J9P3617 - Total Value Posted to Date as of Report Generated Date												\$0.00
221216-H02 Overall - Total Value Posted to Date as of Report Generated Date												\$5,538,863.66



**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: J9P3615

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
0060	4030003	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	7/17/23	7/19/23	1,526.80	TONS	Rte 60 WB Driving Lane	173.858		176.185		
			7/18/23	7/19/23	1,317.10	TONS	Rte 60 WB Driving Lane	176.185		177.697		
			7/19/23	7/20/23	2,216.80	TONS	Rte 60 WB Passing Lane	175.420		177.697		
			7/22/23	7/24/23	1,425.70	TONS	Rte 60 WB Driving Lane	180.725		182.299		
			7/24/23	7/25/23	1,559.10	TONS	Rte 60 WB Driving Lane	182.299		184.091		
			7/25/23	7/26/23	2,059.70	TONS	Rte 60 WB Passing Lane	180.725		182.729		
			7/26/23	7/27/23	1,210.70	TONS	Rte 60 WB Passing Lane	182.729		184.091		
			7/28/23	8/1/23	2,503.80	TONS	Rte 60 WB Driving Lane	177.726		180.725		
			7/31/23	8/1/23	801.30	TONS	Rte 60 WB Passing Lane	177.726		178.655		
			0080	4071005	TACK COAT	7/18/23	7/19/23	1,303.00	GAL	Rte 60 WB Driving Lane	176.185	
7/19/23	7/20/23	2,075.00				GAL	Rte 60 WB Passing Lane	175.420		177.697		
7/22/23	7/24/23	1,279.00				GAL	Rte 60 WB Driving Lane	180.725		182.299		
7/24/23	7/25/23	1,400.00				GAL	Rte 60 WB Driving Lane	182.299		184.091		
7/25/23	7/26/23	1,882.00				GAL	Rte 60 WB Passing Lane	180.725		182.729		
7/26/23	7/27/23	1,448.00				GAL	Rte 60 WB Passing Lane	182.729		184.091		
7/28/23	8/1/23	1,231.00				GAL	Rte 60 WB Driving Lane	177.726		180.725		
7/31/23	8/1/23	676.00				GAL	Rte 60 WB Passing Lane	177.726		178.655		
0085	4071007	TACK COAT - LOW OR NON-TRACKING	7/17/23	7/19/23	1,882.00	GAL	Rte 60 WB Driving Lane	173.858		176.185		
0130	6131010	FURN & PLACE CONC MATL FOR FULL DEPTH	7/26/23	7/27/23	33.40	SQYD	Rte 60 WB Passing Lane	178.046		178.742		
			7/27/23	7/27/23	9.30	SQYD	Rte 60 WB Driving Lane	178.742				
0160	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	7/26/23	7/27/23	174.00	LF	Rte 60 WB Passing Lane and Driving Lane	178.046		178.742		
0170	6131015	DOWEL BAR (DRILLING, FURNISHING AND INST	7/26/23	7/27/23	60.00	EA	Rte 60 WB Passing Lane	178.046		178.742		
			7/27/23	7/27/23	20.00	EA	Rte 60 WB Driving Lane	178.742				
0360	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	7/17/23	7/19/23	18,430.00	SQYD	Rte 60 WB Driving Lane	173.858		176.185		
			7/19/23	7/20/23	7,550.00	SQYD	Rte 60 WB Passing Lane	175.420		177.697		
			7/22/23	7/24/23	12,925.00	SQYD	Rte 60 WB Driving Lane	180.725		182.299		
			7/24/23	7/25/23	15,174.00	SQYD	Rte 60 WB Driving Lane	182.299		184.091		
			7/25/23	7/26/23	19,947.00	SQYD	Rte 60 WB Passing Lane	180.725		182.729		
			7/26/23	7/27/23	13,291.00	SQYD	Rte 60 WB Passing Lane	182.729		184.091		
7/28/23	8/1/23	11,827.00	SQYD	Rte 60 WB Driving Lane	177.726		180.725					

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J9P3615	0200	March 30, 2023	602	W03-2 48x48 16.00 YIELD AHEAD (SYMBOL)	1	1	Various	2.00	16.00			32.00
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)			Various	8.00	6.00			48.00
				GO20-2 48x24 8.00 END ROAD WORK			Various	2.00	8.00			16.00
				W04-1aL 48x48 16.00 MERGE (ARROW SYMBOL)			Various	2.00	16.00			32.00
				W04-1aR 48x48 16.00 MERGE (ARROW SYMBOL)			Various	2.00	16.00			32.00
				W05-1 48x48 16.00 ROAD/BRIDGE/RAMP NARROWS			Various	2.00	16.00			32.00
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Various	2.00	16.00			32.00
				W020-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD			Various	2.00	16.00			32.00
				W020-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED			Various	2.00	16.00			32.00
				CONST-7 72x36 18.00 RATE OUR WORK ZONE			Various	2.00	18.00			36.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES			Various	4.00	10.00			40.00
				R2-1 36x48 12.00 SPEED LIMIT XX			Various	4.00	12.00			48.00
				R4-1 36x48 12.00 DO NOT PASS			Various	4.00	12.00			48.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE			Various	4.00	12.00			48.00
				CONST-3A 60x48 20.00 FINE SIGN			Various	4.00	20.00			80.00
				R1-2 48 TRI 6.93 YIELD			Various	2.00	6.93			13.86
0200 - Total												601.86



Line Item Adjustments by Estimate

Contract ID: 221216-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9P3615	0020	MISC. SHAPING SLOPES	Material		5	May 16, 2023	SYSTEM	\$3,360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user voyleb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					5	May 16, 2023	SYSTEM	(\$3,360.00)						
	- Total								\$0.00					
	Material - Total								\$0.00					
	0020 - Total								\$0.00					
	0040	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	3	Apr 17, 2023	voyleb1	(\$401.86)	Line No.: 0040 Quantity: 656.1 Tons Virgin AC: 4.9% Mix ID No.: BP1 22-18					
					5	May 16, 2023	voyleb1	(\$807.21)	Line No.: 0040 Quantity: 1,317.9 tons Virgin AC: 4.9% Mix ID No.: BP1 22-18					
					6	Jun 2, 2023	voyleb1	(\$25.85)	Line No.: 0040 Quantity: 42.2 Tons Virgin AC %: 4.9% Mix ID No.: BP1 22-18					
					7	Jun 15, 2023	voyleb1	(\$99.65)	Line No.: 0040 Quantity: 162.7 tons Virgin AC: 4.9% Mix ID No.: BP1 22-18A					
					ACAD - Total								(\$1,334.57)	
					Other Item Adjustment - Total								(\$1,334.57)	
					Price FUEL				3	Apr 17, 2023	SYSTEM	(\$653.48)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
									5	May 16, 2023	SYSTEM	(\$1,706.41)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
									6	Jun 2, 2023	SYSTEM	(\$54.64)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
									7	Jun 15, 2023	SYSTEM	(\$237.67)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					- Total								(\$2,652.20)	
					Price FUEL - Total								(\$2,652.20)	
					0040 - Total								(\$3,986.77)	
					0060	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	Other Item Adjustment	ACAD	8	Jul 2, 2023	voyleb1	(\$332.97)	Line No.: 0060 Quantity: 522.3 Tons Virgin AC: 5.1% Mix ID: SP095 23-85	
									9	Jul 17, 2023	FERGUJ1	(\$3,220.20)	5051.3 tons	
	10	Aug 1, 2023	FERGUJ1	(\$9,320.89)					14621.0 tons 5.1% AC					
	ACAD - Total								(\$12,874.06)					
	Other Item Adjustment - Total								(\$12,874.06)					
Price FUEL				8					Jul 2, 2023	SYSTEM	(\$762.98)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				9					Jul 17, 2023	SYSTEM	(\$8,720.55)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				10					Aug 1, 2023	SYSTEM	(\$25,241.69)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
- Total									(\$34,725.22)					
Price FUEL - Total									(\$34,725.22)					
0060 - Total								(\$47,599.28)						
0070	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1	Other Item Adjustment	ACAD	3	Apr 17, 2023	voyleb1	(\$539.25)	Line No.: 0070 Quantity: 880.4 Tons Virgin AC: 4.9% Mix ID No.: SP125 23-50						
				4	May 2, 2023	voyleb1	(\$704.19)	Quantity: 1,149.70 Tons Virgin AC%: 4.9% Mix ID No.: SP125 23-50						
				5	May 16, 2023	voyleb1	(\$1,263.10)	Line No.: 0070						



Line Item Adjustments by Estimate

Aug 4, 2023

Contract ID: 221216-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9P3615	0070	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1)	Other Item Adjustment	ACAD		2023			Quantity: 2,062.2 tons Virgin AC: 4.9% Mix ID No.: SP125 23-50					
					6	Jun 2, 2023	voyleb1	(\$1,355.16)	Line No.: 0070 Quantity: 2,212.5 Tons Virgin AC %: 4.9% Mix ID No.: SP125 23-50					
					7	Jun 15, 2023	voyleb1	(\$397.88)	Line No.: 0070 Quantity: 649.6 tons Virgin AC: 4.9% Mix ID No.: SP125 23-50					
					ACAD - Total								(\$4,259.58)	
					Other Item Adjustment - Total								(\$4,259.58)	
					Price FUEL		3	Apr 17, 2023	SYSTEM	(\$876.88)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
							4	May 2, 2023	SYSTEM	(\$1,145.10)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
							5	May 16, 2023	SYSTEM	(\$2,670.14)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
							6	Jun 2, 2023	SYSTEM	(\$2,864.74)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
							7	Jun 15, 2023	SYSTEM	(\$948.94)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
						- Total								(\$8,505.80)
					Price FUEL - Total								(\$8,505.80)	
					0070 - Total								(\$12,765.38)	
					0080	TACK COAT	Material			10	Aug 1, 2023	SYSTEM	\$35,576.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user ferguj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
										10	Aug 1, 2023	SYSTEM	(\$35,576.10)	
										- Total				
					Material - Total								\$0.00	
					0080 - Total								\$0.00	
					0085	TACK COAT - LOW OR NON-TRACKING	Overrun	Overrun	9	Jul 17, 2023	SYSTEM	(\$8,635.00)		
									10	Aug 1, 2023	SYSTEM	(\$5,175.50)		
									Overrun - Total					
					Overrun - Total								(\$13,810.50)	
					0085 - Total								(\$13,810.50)	
0090	EMULSIFIED ASPHALT, SEAL COAT	Other Item Adjustment	SUBI	8	Jul 2, 2023	voyleb1	(\$3,051.00)	Material was installed but was rejected due to unsatisfactory field results. This adjustment removes 50% of the contract price for this line item.						
				9	Jul 17, 2023	FERGUJ1	\$3,051.00	Substandard material was replaced satisfactorily. This credits back the amount withheld in previous estimate period.						
				SUBI - Total								\$0.00		
Other Item Adjustment - Total								\$0.00						
0090 - Total								\$0.00						
0100	SEAL COAT AGGREGATE, GRADE B1	Other Item Adjustment	SUBI	8	Jul 2, 2023	voyleb1	(\$9,359.00)	Material was installed but was rejected due to unsatisfactory field results. This adjustment removes 50% of the contract price for this line item.						
				9	Jul 17, 2023	FERGUJ1	\$9,359.00	Substandard material was replaced satisfactorily. This credits back the amount withheld in previous estimate period.						
				SUBI - Total								\$0.00		
Other Item Adjustment - Total								\$0.00						
0100 - Total								\$0.00						
0130	FURN & PLACE CONC MATL FOR FULL DEPTH	Material			3	Apr 17, 2023	SYSTEM	\$19,557.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user voyleb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					3	Apr 17, 2023	SYSTEM	(\$19,557.00)						
					4	May 2, 2023	SYSTEM	\$33,497.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user voyleb1 overriding Payment					



Line Item Adjustments by Estimate

Contract ID: 221216-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9P3615	0130	FURN & PLACE CONC MATL FOR FULL DEPTH	Material						Estimate Exception 1 on the current Payment Estimate.					
					4	May 2, 2023	SYSTEM	(\$33,497.00)						
					5	May 16, 2023	SYSTEM	\$110,925.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user voyleb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					5	May 16, 2023	SYSTEM	(\$110,925.50)						
					6	Jun 2, 2023	SYSTEM	\$110,925.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user voyleb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					6	Jun 2, 2023	SYSTEM	(\$110,925.50)						
					7	Jun 15, 2023	SYSTEM	\$110,925.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user voyleb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					7	Jun 15, 2023	SYSTEM	(\$110,925.50)						
					8	Jul 2, 2023	SYSTEM	\$110,925.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user voyleb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					8	Jul 2, 2023	SYSTEM	(\$110,925.50)						
					9	Jul 17, 2023	SYSTEM	\$110,925.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user ferguj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					9	Jul 17, 2023	SYSTEM	(\$110,925.50)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					0130 - Total								\$0.00	
0170		DOWEL BAR (DRILLING, FURNISHING AND INST	Material		3	Apr 17, 2023	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user voyleb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					3	Apr 17, 2023	SYSTEM	(\$1,200.00)						
					4	May 2, 2023	SYSTEM	\$2,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user voyleb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					4	May 2, 2023	SYSTEM	(\$2,160.00)						
					- Total								\$0.00	
Material - Total								\$0.00						
0170 - Total								\$0.00						
0180		DOWEL BAR (FURNISH AND INSTALL WITH BASK	Material		4	May 2, 2023	SYSTEM	\$120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user voyleb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					4	May 2, 2023	SYSTEM	(\$120.00)						
					- Total								\$0.00	
Material - Total								\$0.00						
0180 - Total								\$0.00						
0190		TIE BAR (DRILL, FURN & INSTAL) (TYPE L	Material		4	May 2, 2023	SYSTEM	\$96.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user voyleb1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					4	May 2, 2023	SYSTEM	(\$96.00)						
					- Total								\$0.00	
Material - Total								\$0.00						
0190 - Total								\$0.00						
0310		PAVEMENT EDGE TREATMENT	Material		3	Apr 17, 2023	SYSTEM	\$25,626.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user voyleb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					



Line Item Adjustments by Estimate

Aug 4, 2023

Contract ID: 221216-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9P3615	0310	PAVEMENT EDGE TREATMENT	Material		3	Apr 17, 2023	SYSTEM	(\$25,626.60)				
					4	May 2, 2023	SYSTEM	\$25,626.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user voyleb1 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
					4	May 2, 2023	SYSTEM	(\$25,626.60)				
					5	May 16, 2023	SYSTEM	\$75,486.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user voyleb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
					5	May 16, 2023	SYSTEM	(\$75,486.00)				
					- Total						\$0.00	
		Material - Total						\$0.00				
		0310 - Total						\$0.00				
	0400	0400	UNDERSEALING MATERIAL ASPHALT CEMENT	Material		1	Mar 16, 2023	SYSTEM	\$112,537.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user voyleb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
						1	Mar 16, 2023	SYSTEM	(\$112,537.25)			
						- Total					\$0.00	
						Material - Total					\$0.00	
					Other Item Adjustment	ACAD	2	Apr 3, 2023	voyleb1	(\$6,751.01)	Line No.: 0400 Quantity: 62,365 gallons Adjustment: -\$6,751.01	
						ACAD - Total					(\$6,751.01)	
		UNDR	1	Mar 16, 2023	voyleb1	(\$2,277.04)	Line No.: 0400 Quantity: 21,035 Gallons Amount: -\$2,277.04					
UNDR - Total						(\$2,277.04)						
Other Item Adjustment - Total						(\$9,028.05)						
Overrun		Overrun	2	Apr 3, 2023	SYSTEM	(\$29,799.50)						
			6	Jun 2, 2023	SYSTEM	\$29,799.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '5.35000 - 5.35000', is applied (if non-zero).					
		Overrun - Total					\$0.00					
Overrun - Total						\$0.00						
0400 - Total						(\$9,028.05)						
0410	0410	GUARDRAIL TYPE E, 6 FT. POST, 3 FT.-1.5	Construction Stockpile		5	May 16, 2023	SYSTEM	(\$12,000.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total					(\$12,000.00)			
			Construction Stockpile - Total					(\$12,000.00)				
			Construction Stockpile No Transaction Type		1	Mar 16, 2023	SYSTEM	\$12,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total					\$12,000.00			
Construction Stockpile No Transaction Type - Total						\$12,000.00						
0410 - Total						\$0.00						
0420	0420	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		5	May 16, 2023	SYSTEM	(\$36,994.10)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total					(\$36,994.10)			
			Construction Stockpile - Total					(\$36,994.10)				
			Construction Stockpile No Transaction Type		1	Mar 16, 2023	SYSTEM	\$36,994.10	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total					\$36,994.10			
Construction Stockpile No Transaction Type - Total						\$36,994.10						
0420 - Total						\$0.00						
0430	0430	MGS BRIDGE APP. TRANS SEC (REG/NO	Construction Stockpile		5	May 16, 2023	SYSTEM	(\$14,875.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total					(\$14,875.00)			



Line Item Adjustments by Estimate

Aug 4, 2023

Contract ID: 221216-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9P3615	0430	CURB)	Construction Stockpile - Total						(\$14,875.00)	
			Construction Stockpile No Transaction Type		1	Mar 16, 2023	SYSTEM	\$14,875.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$14,875.00	
			Construction Stockpile No Transaction Type - Total						\$14,875.00	
	0430 - Total								\$0.00	
	0440	MGS END ANCHOR	Construction Stockpile		5	May 16, 2023	SYSTEM	(\$4,920.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						(\$4,920.00)	
			Construction Stockpile - Total						(\$4,920.00)	
			Construction Stockpile No Transaction Type		1	Mar 16, 2023	SYSTEM	\$4,920.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$4,920.00	
			Construction Stockpile No Transaction Type - Total						\$4,920.00	
	0440 - Total								\$0.00	
	0450	MGS BR APP TRANSITION (THRIE-BEAM BRIDGE)	Construction Stockpile		5	May 16, 2023	SYSTEM	(\$4,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						(\$4,500.00)	
			Construction Stockpile - Total						(\$4,500.00)	
			Construction Stockpile No Transaction Type		1	Mar 16, 2023	SYSTEM	\$4,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$4,500.00	
			Construction Stockpile No Transaction Type - Total						\$4,500.00	
	0450 - Total								\$0.00	
	0460	ASYMMETRICAL TRNS. SEC., 6.5 FT. POSTS	Construction Stockpile		5	May 16, 2023	SYSTEM	(\$1,744.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						(\$1,744.00)	
			Construction Stockpile - Total						(\$1,744.00)	
			Construction Stockpile No Transaction Type		1	Mar 16, 2023	SYSTEM	\$1,744.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$1,744.00	
Construction Stockpile No Transaction Type - Total						\$1,744.00				
0460 - Total								\$0.00		
0470	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		5	May 16, 2023	SYSTEM	(\$24,375.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total						(\$24,375.00)		
		Construction Stockpile - Total						(\$24,375.00)		
		Construction Stockpile No Transaction Type		1	Mar 16, 2023	SYSTEM	\$24,375.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total						\$24,375.00		
		Construction Stockpile No Transaction Type - Total						\$24,375.00		
0470 - Total								\$0.00		
J9P3615 - Total								(\$87,189.98)		
J9P3617	0850	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile No Transaction Type		1	Mar 16, 2023	SYSTEM	\$239,067.40	Payment Estimate Item Adjustment generated Stockpile Transaction	
					2	Apr 3, 2023	SYSTEM	\$168,890.15	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$407,957.55	
			Construction Stockpile No Transaction Type - Total						\$407,957.55	
	0850 - Total								\$407,957.55	
	0860	MGS BR APP TRANSITION (THRIE-BEAM BRIDGE)	Construction Stockpile No Transaction Type		1	Mar 16, 2023	SYSTEM	\$9,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
- Total						\$9,000.00				
Construction Stockpile No Transaction Type - Total						\$9,000.00				
0860 - Total								\$9,000.00		



Line Item Adjustments by Estimate

Aug 4, 2023

Contract ID: 221216-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3617	0870	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile No Transaction Type		1	Mar 16, 2023	SYSTEM	\$150,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction
								- Total	
								\$150,000.00	
								Construction Stockpile No Transaction Type - Total	
								\$150,000.00	
								0870 - Total	
								\$150,000.00	
J9P3617 - Total								\$566,957.55	
Overall - Total								\$479,767.57	



Contract Adjustments for Contract - 221216-H02

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
5	J9P3615	Other Contract Adjustment	SPAD	(\$34,875.15)	49.85013131	May 16, 2023	voyleb1	Line No.: 0070 Unit Price: \$110 Quantity: 3,000 tons Mix ID: SP125 23-50
	J9P3617	Other Contract Adjustment	SPAD	(\$35,084.85)	50.14986869	May 16, 2023	voyleb1	Line No.: 0070 Unit Price: \$110 Quantity: 3,000 tons Mix ID: SP125 23-50
5 - Total					(\$69,960.00)			
8	J9P3615	Other Contract Adjustment	SPAD	\$9,563.40	49.96734479	Jul 2, 2023	voyleb1	Line No.: 0070 Unit Price: \$110 Quantity: 3,954.4
	J9P3617	Other Contract Adjustment	SPAD	\$9,575.90	50.03265521	Jul 2, 2023	voyleb1	Line No.: 0070 Unit Price: \$110 Quantity: 3,954.4
8 - Total					\$19,139.30			
10	J9P3615	Other Contract Adjustment	SPAD	\$7,200.00	100	Aug 1, 2023	FERGUJ1	Lot 1 Pay Factor 3000.0 tons SP095
		Other Contract Adjustment	SPAD	\$12,000.00	100	Aug 1, 2023	FERGUJ1	Lot 2 Payfactor 3000.0 tons SP095
10 - Total					\$19,200.00			
Overall - Total					(\$31,620.70)			