



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

Report Generated on July 18, 2024

Pay Estimate Created Date: July 16, 2024

Progress Estimate Number 25	Contract ID 221216-H02 Prime Contractor Pace Construction Company, LLC	Pay Period Start July 1, 2024 Pay Period End July 15, 2024	Original Contract Amount \$15,225,000.00 Net Change Order Amount (\$642,081.93) Current Contract Amount \$14,582,918.07
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Approval Date		By User
July 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	FERGUJ1
July 17, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	PULLIA
July 17, 2024	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		93.99%

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. 25			
	This Estimate	Previous	To Date
221216-H02			
Total Posted Items Pay	\$459,047.91	\$13,246,720.59	\$13,705,768.50
Gross Item Adjustments	(\$304,108.09)	(\$135,014.03)	(\$439,122.12)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	(\$78,000.00)	\$0.00	(\$78,000.00)
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$87,967.27	\$311,611.95	\$399,579.22
Contract Total Payable This Estimate:	\$164,907.09	\$13,423,318.51	\$13,588,225.60

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3617	0550	2159903	MISC.MODIFIED SHAPING SLOPES CLASS III	LF	\$10.000	1,440	\$14,400.00
	0570	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$64.500	1,507	\$97,201.50
	0580	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$119.500	290	\$34,655.00
	0640	4071005	TACK COAT	GAL	\$3.080	246	\$757.68
	0720	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	\$275.000	65	\$17,875.00
	0730	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.180	130,361	\$23,464.98
	0740	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.250	125,971	\$31,492.75
	0750	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$10.000	12	\$120.00
	0760	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$8.000	2,125	\$17,000.00
	0850	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	LF	\$32.000	4,544	\$145,408.00
	0870	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,000.000	14	\$42,000.00
	0880	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	EA	\$400.000	7	\$2,800.00
	0890	9031272A	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	EA	\$150.000	1	\$150.00
	0900	9031280	2.5 IN. PSST POST - 12 GA.	LF	\$20.000	417	\$8,340.00
	0910	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	EA	\$425.000	31	\$13,175.00
0920	9035069A	SHF-FLAT SHEET FLUORESCENT	SQFT	\$26.000	304	\$7,904.00	
0930	9035071A	STF-STRUCTURAL FLUORESCENT	SQFT	\$32.000	72	\$2,304.00	



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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
Project J9P3617 - Total							\$459,047.91
Overall - Total							\$459,047.91

Contract Adjustments This Estimate

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
5640	TSR--Other Contract Adjustment	FERGUJ1	Lots 4B - 7B 10,000 tons \$34,500.00 Lots 7C - 10C 10,000 tons \$34,500.00			\$69,000.00
5639	SPAD--Other Contract Adjustment	FERGUJ1	Line 0600 - SP095 Lot 11 - 3436.1 tons			\$18,967.27
5641		FERGUJ1	Calendar Day Count - J9P3617 110 day allowance end: 6/21/24 Days as of period 6/22/24 through 7/15/24: 24 Weekend and Holiday During Period: -9 Total Days Charged this period: 15 Calendar Count Road User: \$3200.00 x 15 = 48,000.00 Administrative Cost: \$2000.00 x 15 = 30,000.00 Total Damages Charged: \$78,000.00			(\$78,000.00)

Overall - Total	These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments					\$9,967.27
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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
J9P3617	0570	GRAVEL (A) OR CRUSHED STONE (B)	Overrun			-405.3	\$64.50	(\$26,141.85)
	0570	GRAVEL (A) OR CRUSHED STONE (B)	Overrun			-448.7	\$64.50	(\$28,941.15)
	0570	GRAVEL (A) OR CRUSHED STONE (B)	Overrun			-507	\$64.50	(\$32,701.50)
	0580	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	290	(\$3.91)	(\$1,134.18)
	0580	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-290	\$115.59	(\$33,520.82)
	0580	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment				(\$550.64)
	0590	MISC.	Other Item Adjustment	Fuel Price	545 sq. yds installed during June pay period			(\$1,374.09)
	0640	TACK COAT	Overrun			-246	\$3.08	(\$757.68)
	0720	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Overrun			-8	\$275.00	(\$2,200.00)
	0720	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material			-65	\$275.00	(\$17,875.00)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3617	0720	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ferguj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	65	\$275.00	\$17,875.00
	0730	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-130,361	\$0.18	(\$23,464.98)
	0730	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ferguj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	130,361	\$0.18	\$23,464.98
	0740	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-125,971	\$0.25	(\$31,492.75)
	0740	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user ferguj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	125,971	\$0.25	\$31,492.75
	0750	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-12	\$10.00	(\$120.00)
	0750	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user ferguj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	12	\$10.00	\$120.00
	0760	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun			-457	\$8.00	(\$3,656.00)
	0760	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-2,125	\$8.00	(\$17,000.00)
	0760	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user ferguj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	2,125	\$8.00	\$17,000.00
	0810	MULCHING	Material			-1	\$3,000.00	(\$3,000.00)
	0820	SEEDING - COOL SEASON GRASSES	Material			-1	\$4,500.00	(\$4,500.00)
	0850	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$131,344.47)
	0870	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$34,285.71)
	0900	2.5 IN. PSST POST - 12 GA.	Material			-417	\$20.00	(\$8,340.00)
	0900	2.5 IN. PSST POST - 12 GA.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user ferguj1 overriding Payment Estimate Exception 15 on the current Payment Estimate.	417	\$20.00	\$8,340.00
Total								(\$304,108.09)



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

Report Generated on July 18, 2024

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				
J9P3615		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$6,742,166.21	\$6,742,166.21
	Gross Item Adjustments	\$0.00	(\$73,362.43)	(\$73,362.43)
	Gross Item Pay	\$0.00	\$6,668,803.78	\$6,668,803.78
	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	\$166,573.64	\$166,573.64
J9P3617		This Estimate	Previous	To Date
	Posted Item Pay	\$459,047.91	\$6,504,554.38	\$6,963,602.29
	Gross Item Adjustments	(\$304,108.09)	(\$61,651.60)	(\$365,759.69)
	Gross Item Pay	\$154,939.82	\$6,442,902.78	\$6,597,842.60
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	(\$78,000.00)	\$0.00	(\$78,000.00)
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$87,967.27	\$145,038.31	\$233,005.58



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

Report Generated on July 18, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9P3617, Item 6200021, Project Item Line Number 0720, Material Set 620002196, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	No Remark was entered by Engineer	FERGUJ1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3617, Item 6205901A, Project Item Line Number 0730, Material Set 6205901A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	No Remark was entered by Engineer	FERGUJ1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3617, Item 6205901A, Project Item Line Number 0730, Material Set 6205901A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	No Remark was entered by Engineer	FERGUJ1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3617, Item 6205902A, Project Item Line Number 0740, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	No Remark was entered by Engineer	FERGUJ1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3617, Item 6205902A, Project Item Line Number 0740, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	No Remark was entered by Engineer	FERGUJ1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3617, Item 6206124A, Project Item Line Number 0750, Material Set 6206124A96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	No Remark was entered by Engineer	FERGUJ1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3617, Item 6206124A, Project Item Line Number 0750, Material Set 6206124A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	No Remark was entered by Engineer	FERGUJ1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3617, Item 6206124A, Project Item Line Number 0750, Material Set 6206124A96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	No Remark was entered by Engineer	FERGUJ1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3617, Item 6206125A, Project Item Line Number 0760, Material Set 6206125A96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	No Remark was entered by Engineer	FERGUJ1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3617, Item 6206125A, Project Item Line Number 0760, Material Set 6206125A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	No Remark was entered by Engineer	FERGUJ1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3617, Item 6206125A, Project Item Line Number 0760, Material Set 6206125A96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	No Remark was entered by Engineer	FERGUJ1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3617, Item 8025006, Project Item Line Number 0810, Material Set 8025006, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	No Remark was entered by Engineer	FERGUJ1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3617, Item 8051000A, Project Item Line Number 0820, Material Set 8051000A96, Material 0801AG - Agricultural Lime -Effective Nuetralizer, Acceptance Action Generic 0801AG is insufficient.	No Remark was entered by Engineer	FERGUJ1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3617, Item 8051000A, Project Item Line Number 0820, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	No Remark was entered by Engineer	FERGUJ1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3617, Item 9031280, Project Item Line Number 0900, Material Set 903128096, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	No Remark was entered by Engineer	FERGUJ1	Overridden
Estimate Exception Type: Item Overrun: Contract 221216-H02, Contract Project J9P3617, Project Item Line Number 0580, Contract Line Item Number 0580, Item 4011209, Minor Item.	No Remark was entered by Engineer	FERGUJ1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221216-H02, Contract Project J9P3617, Project Item Line Number 0570, Contract Line Item Number 0570, Item 3105002, Minor Item.	No Remark was entered by Engineer	FERGUJ1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221216-H02, Contract Project J9P3617, Project Item Line Number 0640, Contract Line Item Number 0640, Item 4071005, Minor Item.	No Remark was entered by Engineer	FERGUJ1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221216-H02, Contract Project J9P3617, Project Item Line Number 0720, Contract Line Item Number 0720, Item 6200021, Minor Item.	No Remark was entered by Engineer	FERGUJ1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221216-H02, Contract Project J9P3617, Project Item Line Number 0760, Contract Line Item Number 0760, Item 6206125A, Minor Item.	No Remark was entered by Engineer	FERGUJ1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221216-H02, Contract Project J9P3617, Project Item Line Number 5101, Contract Line Item Number 5101, Item 6208076, Minor Item.	No Remark was entered by Engineer	FERGUJ1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221216-H02, Contract Project J9P3617, Project Item Line Number 5102, Contract Line Item Number 5102, Item 6208076, 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 July 18, 2024

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	1.00	\$203,210.12	\$203,210.12
		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	-645.00	460.00	TONS	460.00	\$52.00	\$23,920.00
		0001	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	3,349.00	327.80	3,676.80	TONS	3,676.80	\$92.00	\$338,265.60
		0001	0050	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	2,735.30	-2,735.30	0.00	TONS	0.00	\$99.30	\$0.00
		0001	0060	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	23,047.00	-145.60	22,901.40	TONS	22,901.40	\$100.00	\$2,290,140.00
		0001	0070	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	7,244.00	-289.60	6,954.40	TONS	6,954.40	\$110.00	\$764,984.00
		0001	0080	4071005	TACK COAT	14,586.00	1,171.00	15,757.00	GAL	15,757.00	\$3.15	\$49,634.55
		0001	0085	4071007	TACK COAT - NON-TRACKING	11,875.00	5,022.00	16,897.00	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	-1,254.00	4,900.00	GAL	4,900.00	\$3.05	\$14,945.00
		0001	0120	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0130	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	3,468.00	-2,171.30	1,296.70	SQYD	1,296.70	\$205.00	\$265,823.50
		0001	0140	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	367.00	-367.00	0.00	SQYD	0.00	\$12.00	\$0.00
		0001	0150	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	347.00	-347.00	0.00	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	-7,716.00	4,866.00	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	-780.00	1,300.00	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	-700.00	120.00	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	-621.00	117.00	EA	117.00	\$12.00	\$1,404.00
		0001	0200	6161005	CONSTRUCTION SIGNS	1,112.00	0.00	1,112.00	SQFT	1,112.00	\$5.50	\$6,116.00
		0001	0210	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	6.00	\$60.00	\$360.00
		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	10.00	\$110.00	\$1,100.00
		0001	0240	6161033	DIRECTIONAL INDICATOR BARRICADE	40.00	0.00	40.00	EA	40.00	\$20.00	\$800.00
		0001	0250	6161040	FLASHING ARROW PANEL	7.00	-5.00	2.00	EA	2.00	\$250.00	\$500.00
		0001	0260	6161055	SEQUENTIAL FLASHING WARNING LIGHT	40.00	0.00	40.00	EA	40.00	\$50.00	\$2,000.00
		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	1.00	\$771,000.00	\$771,000.00
		0001	0310	6191000	PAVEMENT EDGE TREATMENT	35,978.00	0.00	35,978.00	LF	35,978.00	\$4.60	\$165,498.80
		0001	0320	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	3.00	0.00	3.00	EA	3.00	\$300.00	\$900.00
		0001	0330	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	91,449.00	0.00	91,449.00	LF	91,449.00	\$0.25	\$22,862.25
		0001	0340	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	69,250.00	0.00	69,250.00	LF	69,250.00	\$0.25	\$17,312.50
		0001	0350	6209901	MISC.OPTIONAL TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	1.00	\$20,000.00	\$20,000.00
		0001	0360	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	223,478.00	0.00	223,478.00	SQYD	223,478.00	\$2.75	\$614,564.50
		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	1,130.70	\$20.90	\$23,631.63
		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
		0010	0440	6061080	MGS END ANCHOR	6.00	0.00	6.00	EA	6.00	\$1,400.00	\$8,400.00



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

Report Generated on July 18, 2024

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	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	1.00	\$250.00	\$250.00
		0040	0490	9031270A	2 IN. PSST POST - 12 GA.	468.00	0.00	468.00	LF	468.00	\$20.00	\$9,360.00
		0040	0500	9031274	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	28.00	0.00	28.00	EA	28.00	\$470.00	\$13,160.00
		0040	0510	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	1.00	0.00	1.00	EA	1.00	\$500.00	\$500.00
		0040	0520	9035069A	SHF-FLAT SHEET FLUORESCENT	233.00	0.00	233.00	SQFT	233.00	\$26.00	\$6,058.00
		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
		0001	5003	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$9,120.86	\$9,120.86
		0001	5004	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	0.00	2,513.00	2,513.00	LF	2,513.00	\$1.05	\$2,638.65
Project J9P3615 - Total Value Posted to Date as of Report Generated Date												\$6,742,166.21
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	3.30	7.40	STA	7.40	\$7,000.00	\$51,800.00	
		0550	2159903	MISC.MODIFIED SHAPING SLOPES CLASS III	6,400.00	1,440.00	7,840.00	LF	4,000.00	\$10.00	\$40,000.00	
		0560	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	400.00	145.00	545.00	SQYD	545.00	\$15.00	\$8,175.00	
		0570	3105002	GRAVEL (A) OR CRUSHED STONE (B)	1,552.00	0.00	1,552.00	TONS	2,913.00	\$64.50	\$187,888.50	
		0580	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	8,021.90	0.00	8,021.90	TONS	8,962.90	\$119.50	\$1,071,066.55	
		0590	4019905	MISC.OPTIONAL PAVEMENT	400.00	145.00	545.00	SQYD	545.00	\$105.00	\$57,225.00	
		0600	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	37,059.60	0.00	37,059.60	TONS	33,436.10	\$115.00	\$3,845,151.50	
		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	1.00	\$75,000.00	\$75,000.00	
		0630	4031059	PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	1.00	\$32,000.00	\$32,000.00	
		0640	4071005	TACK COAT	30,933.00	0.00	30,933.00	GAL	38,356.00	\$3.08	\$118,136.48	
		0650	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00	
		0660	6161005	CONSTRUCTION SIGNS	2,867.00	0.00	2,867.00	SQFT	2,016.00	\$5.50	\$11,088.00	
		0670	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	200.00	\$18.00	\$3,600.00	
		0680	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	2.00	\$250.00	\$500.00	
		0690	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	
		0700	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	12.00	0.00	12.00	EA	12.00	\$2,000.00	\$24,000.00	
		0710	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$475,000.00	\$475,000.00	
		0720	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	57.00	0.00	57.00	EA	65.00	\$275.00	\$17,875.00	
		0730	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	247,022.00	2,835.00	249,857.00	LF	130,361.00	\$0.18	\$23,464.98	
		0740	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	162,390.00	1,337.00	163,727.00	LF	125,971.00	\$0.25	\$31,492.75	
		0750	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	12.00	0.00	12.00	LF	12.00	\$10.00	\$120.00	
		0760	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,668.00	0.00	1,668.00	LF	2,125.00	\$8.00	\$17,000.00	
		0770	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	37,373.00	0.00	37,373.00	SQYD	37,373.00	\$3.40	\$127,068.20	
		0780	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	10,342.00	0.00	10,342.00	SQYD	10,342.00	\$4.70	\$48,607.40	
		0790	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	975.00	0.00	975.00	STA	975.00	\$24.50	\$23,887.50	
		0800	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	1,358.20	0.00	1,358.20	STA	1,358.20	\$24.55	\$33,343.81	
		0810	8025006	MULCHING	1.00	0.00	1.00	ACRE	1.00	\$3,000.00	\$3,000.00	
		0820	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	1.00	\$4,500.00	\$4,500.00	
		0830	8061005	ROCK DITCH CHECK	57.00	38.00	95.00	LF	95.00	\$60.00	\$5,700.00	
		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 July 18, 2024

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

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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	2,389.00	24,334.00	LF	14,295.00	\$32.00	\$457,440.00
		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	18.00	98.00	EA	50.00	\$3,000.00	\$150,000.00
		0040	0880	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	7.00	0.00	7.00	EA	7.00	\$400.00	\$2,800.00
		0040	0890	9031272A	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	1.00	0.00	1.00	EA	1.00	\$150.00	\$150.00
		0040	0900	9031280	2.5 IN. PSST POST - 12 GA.	417.00	0.00	417.00	LF	417.00	\$20.00	\$8,340.00
		0040	0910	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	31.00	0.00	31.00	EA	31.00	\$425.00	\$13,175.00
		0040	0920	9035069A	SHF-FLAT SHEET FLUORESCENT	304.00	0.00	304.00	SQFT	304.00	\$26.00	\$7,904.00
		0040	0930	9035071A	STF-STRUCTURAL FLUORESCENT	72.00	0.00	72.00	SQFT	72.00	\$32.00	\$2,304.00
		0001	5101	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	0.00	72,423.00	72,423.00	LF	158,289.00	\$0.07	\$11,080.23
		0001	5102	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	0.00	113,602.00	113,602.00	LF	243,177.00	\$0.07	\$17,022.39
Project J9P3617 - Total Value Posted to Date as of Report Generated Date											\$7,021,906.29	
221216-H02 Overall - Total Value Posted to Date as of Report Generated Date											\$13,764,072.50	



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

Report Generated on July 18, 2024

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Project: J9P3617

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
0550	2159903	MISC. SHAPING SLOPES	7/1/24	7/2/24	160.00	LF	US 63, RT	Log Mile 320.95		Log Mile 321.1		
			7/2/24	7/8/24	160.00	LF	US 63, RT	Log Mile 321.87		Log Mile 322.024		
			7/8/24	7/8/24	160.00	LF	US 63, RT	Log Mile 321.28		Log Mile 321.43		
			7/10/24	7/11/24	160.00	LF	US 63, LT	Log Mile 316.24		Log Mile 316.37		
					160.00	LF	US 63, LT	Log Mile 321.28		Log Mile 321.43		
			7/11/24	7/15/24	160.00	LF	US 63, LT	Log Mile 313.94		Log Mile 314.037		
			7/12/24	7/15/24	160.00	LF	US 63, LT	Log Mile 313.84		Log Mile 314.96		
			7/15/24	7/16/24	160.00	LF	US 63, LT	Log Mile 315.26		Log Mile 315.45		
				7/16/24	160.00	LF	US 63, LT	Log Mile 315.47		Log Mile 315.58		
0570	3105002	GRAVEL (A) OR CRUSHED STONE (B)	7/2/24	7/8/24	405.30	TONS	Rte 63	313.051		315.192		
			7/8/24	7/10/24	448.70	TONS	Rte 63	315.137		317.046		
			7/10/24	7/11/24	653.00	TONS	Rte 63	316.078		320.687		
0580	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	7/1/24	7/2/24	290.00	TONS	Rte 63	312.469		314.000		
0640	4071005	TACK COAT	7/1/24	7/2/24	246.00	GAL	Rte 63	312.469		314.000		
0720	6200021	PREF THERMO PVMT MARK, LT/RT ARROW	7/2/24	7/8/24	55.00	EA	Rte 63	312.469		327.378		
			7/11/24	7/15/24	2.00	EA	Rte 63					
			7/13/24	7/15/24	8.00	EA	Rte 63					
0730	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	7/2/24	7/8/24	21,359.00	LF	Rte 63	327.378		320.586		
			7/11/24	7/15/24	109,002.00	LF	Rte 63	312.469		320.045		
0740	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	7/2/24	7/8/24	77,576.00	LF	Rte 63	327.378		320.586		
			7/11/24	7/15/24	48,395.00	LF	Rte 63	312.469		320.045		
0750	6206124A	24 IN. WHITE WATERBORNE PAVEMENT MARKING	7/11/24	7/15/24	12.00	LF	Rte ZZ	312.778				
0760	6206125A	24 IN. YELLOW WATERBORNE PAVEMENT MARKIN	7/11/24	7/15/24	1,587.00	LF	Rte 63	312.469		327.378		
			7/13/24	7/15/24	538.00	LF	Rte 63					
0850	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	7/1/24	7/2/24	724.00	LF	US 63, RT	Log Mile 320.95		Log Mile 321.1		
			7/2/24	7/8/24	745.00	LF	US 63, RT	Log Mile 321.87		Log Mile 322.024		
			7/8/24	7/8/24	724.00	LF	US 63, RT	Log Mile 321.28		Log Mile 321.43		
			7/10/24	7/11/24	618.00	LF	US 63, LT	Log Mile 316.24		Log Mile 316.37		
				7/11/24	724.00	LF	US 63, LT	Log Mile 321.28		Log Mile 321.43		
			7/11/24	7/15/24	444.00	LF	US 63, LT	Log Mile 313.94		Log Mile 314.037		
			7/12/24	7/15/24	565.00	LF	US 63, LT	Log Mile 313.84		Log Mile 314.96		
0870	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	7/1/24	7/2/24	2.00	EA	US 63, RT	Log Mile 320.95		Log Mile 321.1		
			7/2/24	7/8/24	2.00	EA	US 63, RT	Log Mile 321.87		Log Mile 322.024		
			7/8/24	7/8/24	2.00	EA	US 63, RT	Log Mile 321.28		Log Mile 321.43		
			7/10/24	7/11/24	2.00	EA	US 63, LT	Log Mile 316.24		Log Mile 316.37		
				7/11/24	2.00	EA	US 63, LT	Log Mile 321.28		Log Mile 321.43		
			7/11/24	7/15/24	2.00	EA	US 63, LT	Log Mile 313.94		Log Mile 314.037		
			7/12/24	7/15/24	2.00	EA	US 63, LT	Log Mile 313.84		Log Mile 314.96		
0880	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	7/2/24	7/8/24	1.00	EA	US 63, LT, #10	Log Mile 316.526				
			7/8/24	2.00	EA	US 63, LT, #19	Log Mile 320.063					
			7/8/24	2.00	EA	US 63, LT, #9	Log Mile 316.352					
			7/8/24	2.00	EA	US 63, RT, #20	Log Mile 322.084					
0890	9031272A	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	7/2/24	7/8/24	1.00	EA	US 63, LT, #10	Log Mile 316.526				
0900	9031280	2.5 IN. PSST POST - 12 GA.	7/1/24	7/2/24	13.25	LF	US 63, LT, #21	Log				



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Contractor's Pay Estimate Summary
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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			
0900	9031280	2.5 IN. PSST POST - 12 GA.	7/1/24					Mile 323.073							
				7/2/24	13.25	LF	US 63, LT, #23	Log Mile 323.301							
				7/2/24	13.25	LF	US 63, LT, #25	Log Mile 324.836							
				7/2/24	13.25	LF	US 63, LT, #28	Log Mile 325.064							
				7/2/24	13.25	LF	US 63, RT, #22	Log Mile 323.073							
				7/2/24	13.25	LF	US 63, RT, #24	Log Mile 323.301							
				7/2/24	13.25	LF	US 63, RT, #26	Log Mile 324.836							
				7/2/24	13.25	LF	US 63, RT, #27	Log Mile 325.064							
			7/2/24	7/8/24	13.25	LF	US 63, LT, #11	Log Mile 317.833							
				7/8/24	13.25	LF	US 63, LT, #13	Log Mile 318.061							
				7/8/24	13.25	LF	US 63, LT, #15	Log Mile 319.528							
				7/8/24	13.25	LF	US 63, LT, #17	Log Mile 319.756							
				7/8/24	13.25	LF	US 63, LT, #5	Log Mile 315.949							
				7/8/24	13.25	LF	US 63, LT, #7	Log Mile 316.177							
				7/8/24	13.25	LF	US 63, RT, #12	Log Mile 317.833							
				7/8/24	13.25	LF	US 63, RT, #14	Log Mile 318.061							
				7/8/24	13.25	LF	US 63, RT, #16	Log Mile 319.528							
				7/8/24	13.25	LF	US 63, RT, #18	Log Mile 319.756							
				7/8/24	13.25	LF	US 63, RT, #6	LOG Mile 315.949							
				7/8/24	13.25	LF	US 63, RT, #8	Log Mile 316.177							
				7/8/24	14.50	LF	US 63, LT, #10	Log Mile 316.526							
				7/8/24	28.00	LF	US 63, LT, #19	Log Mile 320.063							
				7/8/24	28.00	LF	US 63, LT, #9	Log Mile 316.352							
				7/8/24	28.00	LF	US 63, RT, #20	Log Mile 322.084							
				7/3/24	7/8/24	0.50	LF		0				Adjustment to as paid		
					7/8/24	13.25	LF	US 63, LT, #1	Log Mile 314.714						
					7/8/24	13.25	LF	US 63, LT, #3	Log Mile 314.942						
					7/8/24	13.25	LF	US 63, RT, #2	Log Mile 314.714						
			7/8/24		13.25	LF	US 63, RT, #4	Log Mile 314.942							
			0910	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	7/1/24	7/2/24	1.00	EA	US 63, LT, #21	Log Mile 323.073				
							7/2/24	1.00	EA	US 63, LT, #23	Log Mile 323.301				
							7/2/24	1.00	EA	US 63, LT, #25	Log Mile 324.836				
7/2/24	1.00	EA					US 63, LT, #28	Log Mile 325.064							
7/2/24	1.00	EA					US 63, RT, #22	Log Mile 323.073							
7/2/24	1.00	EA					US 63, RT, #24	Log Mile 323.301							
7/2/24	1.00	EA					US 63, RT, #26	Log Mile 324.836							
7/2/24	1.00	EA					US 63, RT, #27	Log Mile							



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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	
0910	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	7/1/24					325.064					
			7/2/24	7/8/24	1.00	EA	US 63, LT, #10	Log Mile 316.526					
				7/8/24	1.00	EA	US 63, LT, #11	Log Mile 317.833					
				7/8/24	1.00	EA	US 63, LT, #13	Log Mile 318.061					
				7/8/24	1.00	EA	US 63, LT, #15	Log Mile 319.528					
				7/8/24	1.00	EA	US 63, LT, #17	Log Mile 319.756					
				7/8/24	1.00	EA	US 63, LT, #5	Log Mile 315.949					
				7/8/24	1.00	EA	US 63, LT, #7	Log Mile 316.177					
				7/8/24	1.00	EA	US 63, RT, #12	Log Mile 317.833					
				7/8/24	1.00	EA	US 63, RT, #14	Log Mile 318.061					
				7/8/24	1.00	EA	US 63, RT, #16	Log Mile 319.528					
				7/8/24	1.00	EA	US 63, RT, #18	Log Mile 319.756					
				7/8/24	1.00	EA	US 63, RT, #6	Log Mile 315.949					
				7/8/24	1.00	EA	US 63, RT, #8	Log Mile 316.177					
				7/8/24	2.00	EA	US 63, LT, #19	Log Mile 320.063					
				7/8/24	2.00	EA	US 63, LT, #9	Log Mile 316.352					
				7/8/24	2.00	EA	US 63, RT, #20	Log Mile 322.084					
				7/3/24	7/8/24	1.00	EA	US 63, LT, #1	Log Mile 314.714				
					7/8/24	1.00	EA	US 63, LT, #3	Log Mile 314.942				
					7/8/24	1.00	EA	US 63, RT, #2	Log Mile 314.714				
		7/8/24	1.00	EA	US 63, RT, #4	Log Mile 314.942							
0920	9035069A	SHF-FLAT SHEET FLUORESCENT	7/1/24	7/2/24	12.00	SQFT	US 63, LT, #21	Log Mile 323.073					
				7/2/24	12.00	SQFT	US 63, LT, #23	Log Mile 323.301					
				7/2/24	12.00	SQFT	US 63, LT, #25	Log Mile 324.836					
				7/2/24	12.00	SQFT	US 63, LT, #27	Log Mile 324.836					
				7/2/24	12.00	SQFT	US 63, LT, #28	Log Mile 325.064					
				7/2/24	12.00	SQFT	US 63, RT, #22	Log Mile 323.073					
				7/2/24	12.00	SQFT	US 63, RT, #24	Log Mile 323.301					
				7/2/24	12.00	SQFT	US 63, RT, #26	Log Mile 324.836					
				7/2/24	12.00	SQFT	US 63, LT, #11	Log Mile 317.833					
				7/8/24	12.00	SQFT	US 63, LT, #13	Log Mile 318.061					
				7/8/24	12.00	SQFT	US 63, LT, #15	Log Mile 319.528					
				7/8/24	12.00	SQFT	US 63, LT, #17	Log Mile 319.756					
				7/8/24	12.00	SQFT	US 63, LT, #5	Log Mile 315.949					
				7/8/24	12.00	SQFT	US 63, LT, #7	Log Mile 316.177					
	7/8/24	12.00	SQFT	US 63, RT, #12	Log Mile 317.833								
	7/8/24	12.00	SQFT	US 63, RT, #14	Log								



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

Report Generated on July 18, 2024

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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
0920	9035069A	SHF-FLAT SHEET FLUORESCENT	7/2/24					Mile 318.061				
				7/8/24	12.00	SQFT	US 63, RT, #16	Log Mile 319.528				
				7/8/24	12.00	SQFT	US 63, RT, #18	Log Mile 319.796				
				7/8/24	12.00	SQFT	US 63, RT, #6	Log Mile 315.949				
				7/8/24	12.00	SQFT	US 63, RT, #8	Log Mile 316.177				
				7/8/24	15.50	SQFT	US 63, LT, #10	Log Mile 316.526				
				7/3/24	0.50	SQFT		0				Adjustment to as paid
				7/8/24	12.00	SQFT	US 63, LT, #1	Log Mile 314.714				
				7/8/24	12.00	SQFT	US 63, LT, #3	Log Mile 314.942				
				7/8/24	12.00	SQFT	US 63, RT, #2	Log Mile 314.714				
				7/8/24	12.00	SQFT	US 63, RT, #4	Log Mile 314.942				
				0930	9035071A	STF-STRUCTURAL FLUORESCENT	7/2/24	7/8/24	24.00	SQFT	US 63, LT, #19	Log Mile 320.063
7/8/24	24.00	SQFT	US 63, LT, #9					Log Mile 316.352				
7/8/24	24.00	SQFT	US 63, RT, #20					Log Mile 322.064				

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	WO4-1aL 48x48 16.00 MERGE (ARROW SYMBOL)			Various	2.00	16.00			32.00				
				WO4-1aR 48x48 16.00 MERGE (ARROW SYMBOL)			Various	2.00	16.00		32.00					
				R1-2 48 TRI 6.93 YIELD			Various	2.00	6.93		13.86					
				WO3-2 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					
				CONST-3A 60x48 20.00 FINE SIGN			Various	4.00	20.00		80.00					
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE			Various	4.00	12.00		48.00					
				R4-1 36x48 12.00 DO NOT PASS			Various	4.00	12.00		48.00					
				R2-1 36x48 12.00 SPEED LIMIT XX			Various	4.00	12.00		48.00					
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES			Various	4.00	10.00		40.00					
				CONST-7 72x36 18.00 RATE OUR WORK ZONE			Various	2.00	18.00		36.00					
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED			Various	2.00	16.00		32.00					
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD			Various	2.00	16.00		32.00					
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Various	2.00	16.00		32.00					
				WO5-1 48x48 16.00 ROAD/BRIDGE/RAMP NARROWS			Various	2.00	16.00		32.00					
				GO20-2 48x24 8.00 END ROAD WORK			Various	2.00	8.00		16.00					
				0200 - Total												601.86
				J9P3617	0660	March 6, 2024	2016	WO8-15p 30x24 5.00 MOTORCYCLE (PLAQUE)				8.00	5.00			40.00
								GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)				8.00	6.00		48.00	
								R2-1 36x48 12.00 SPEED LIMIT XX				8.00	12.00		96.00	
WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD								9.00	16.00		144.00					
WO8-15 48x48 16.00 GROOVED PAVEMENT								8.00	16.00		128.00					
WO8-1 48x48 16.00 BUMP								8.00	16.00		128.00					
WO3-4 8x48 16.00 BE PREPARED TO STOP								5.00	16.00		80.00					
WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED								4.00	16.00		64.00					
WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD								4.00	16.00		64.00					
WO20-4 48x48 16.00 ONE LANE ROAD AHEAD								4.00	16.00		64.00					
WO3-5 48x48 16.00 SPEED LIMIT XX AHEAD (SYMBOL)								4.00	16.00		64.00					
R4-1 36x48 12.00 DO NOT PASS								4.00	12.00		48.00					
WO8-11 48x48 16.00 UNEVEN LANES								30.00	16.00		480.00					
CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE								2.00	12.00		24.00					



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

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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
J9P3617	0660	March 6, 2024	2016	GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES				2.00	10.00			20.00
				CONST-7 48x24 8.00 RATE OUR WORK ZONE				2.00	8.00			16.00
				GO20-2 48x24 8.00 END ROAD WORK				2.00	8.00			16.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS				9.00	16.00			144.00
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR				10.00	8.75			87.50
				GO20-4 36x18 4.50 PILOT CAR FOLLOW ME				1.00	4.50			4.50
				WO8-12 48x48 16.00 NO CENTER LINE				16.00	16.00			256.00
0660 - Total												2016



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					
J9P3615	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					
					11	Aug 16, 2023	FERGUJ1	(\$823.85)	1497.9 tons					
													ACAD - Total	(\$2,158.42)
													Other Item Adjustment - Total	(\$2,158.42)
					Overrun	Overrun				11	Aug 16, 2023	SYSTEM	(\$30,212.01)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
										15	Nov 1, 2023	SYSTEM	\$30,212.01	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '92.16599 - 92.00000, 'is applied (if non-zero).
													Overrun - Total	\$0.00
													Overrun - Total	\$0.00
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					
					11	Aug 16, 2023	SYSTEM	\$248.65	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
								- Total	(\$2,403.55)					
								Price FUEL - Total	(\$2,403.55)					
								0040 - Total	(\$4,561.97)					
J9P3615	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					
					11	Aug 16, 2023	FERGUJ1	(\$1,725.59)	2706.80 tons					
													ACAD - Total	(\$14,599.65)
													Other Item Adjustment - Total	(\$14,599.65)
					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



Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 221216-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9P3615	0060	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	Price FUEL			2023						
					11	Aug 16, 2023	SYSTEM	\$449.34	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				- Total								
	Price FUEL - Total											
	0060 - Total											
	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)	Qunatity: 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 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												
Other Item Adjustment - Total												
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							
Price FUEL - Total												
0070 - Total												
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									
			Overrun	Overrun	11	Aug 16, 2023	SYSTEM			(\$4,476.15)		
					15	Nov 1, 2023	SYSTEM				\$4,476.15	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.15000 - 3.15000', is applied (if non-zero).
Overrun - Total												
Overrun - Total												
0080 - Total												
0085	TACK COAT - NON-TRACKING	Overrun	Overrun	9	Jul 17, 2023	SYSTEM		(\$8,635.00)				
				10	Aug 1, 2023	SYSTEM		(\$5,175.50)				
				15	Nov 1, 2023	SYSTEM		\$13,810.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.75000 - 2.75000', is applied (if non-zero).			
				Overrun - Total								
				Overrun - Total								



Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 221216-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9P3615	0085 - Total								\$0.00	
	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	
	0110	BITUMINOUS FOG SEAL	Material		11	Aug 16, 2023	SYSTEM	\$14,945.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ferguj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					11	Aug 16, 2023	SYSTEM	(\$14,945.00)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0110 - 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 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)	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.		



Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 221216-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9P3615	0170	AND INST	Material		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							
	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							
	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.				
				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				
0330	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	PPPS	12	Sep 5, 2023	FERGUJ1	(\$4,572.00)	Adjustment pending completion of retro-reflectivity testing.				
				13	Oct 2, 2023	FERGUJ1	\$4,572.00	Credit for partial payment during period of pending retro-reflectivity results.				
				PPPS - Total								\$0.00
				REFL	13	Oct 2, 2023	FERGUJ1	\$1,068.92	Retro-reflectivity adjustment			
				REFL - Total								\$1,068.92
Other Item Adjustment - Total								\$1,068.92				
0330 - Total								\$1,068.92				
0340	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	PPPS	12	Sep 5, 2023	FERGUJ1	(\$3,462.00)	Adjustment pending completion of retro-reflectivity testing.				
				13	Oct 2, 2023	FERGUJ1	\$3,462.00	Credit for partial payment during period of pending retro-reflectivity results.				
				PPPS - Total								\$0.00
				REFL	13	Oct 2, 2023	FERGUJ1	\$799.58	Retro-reflectivity adjustment			
REFL - Total								\$799.58				



Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 221216-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9P3615	0340	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Other Item Adjustment - Total						\$799.58	
	0340 - Total							\$799.58		
	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	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	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	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		5	May 16, 2023	SYSTEM	(\$14,875.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					(\$14,875.00)		
			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)		



Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 221216-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9P3615	0440	MGS END ANCHOR	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 - Total						(\$4,500.00)
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 - Total						(\$1,744.00)			
		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 - Total						(\$24,375.00)			
		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				
0480	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Material		11	Aug 16, 2023	SYSTEM	\$250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ferguj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
				11	Aug 16, 2023	SYSTEM	(\$250.00)				
		- Total							\$0.00		
		Material - Total							\$0.00		
0480 - Total							\$0.00				
0490	2 IN. PSST POST - 12 GA.	Material		11	Aug 16, 2023	SYSTEM	\$9,360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ferguj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
				11	Aug 16, 2023	SYSTEM	(\$9,360.00)				
		- Total							\$0.00		
		Material - Total							\$0.00		
0490 - Total							\$0.00				
0500	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	Material		11	Aug 16, 2023	SYSTEM	\$13,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user ferguj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
				11	Aug 16, 2023	SYSTEM	(\$13,160.00)				
		- Total							\$0.00		
		Material - Total							\$0.00		
0500 - Total							\$0.00				



Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 221216-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9P3615	0510	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	Material		11	Aug 16, 2023	SYSTEM	\$500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user ferguj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
					11	Aug 16, 2023	SYSTEM	(\$500.00)				
					- Total			\$0.00				
	Material - Total			\$0.00								
	0510 - Total			\$0.00								
	0520	SHF-FLAT SHEET FLUORESCENT	Material		11	Aug 16, 2023	SYSTEM	\$6,058.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user ferguj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
					11	Aug 16, 2023	SYSTEM	(\$6,058.00)				
					- Total			\$0.00				
	Material - Total			\$0.00								
	0520 - Total			\$0.00								
	5004	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		15	Nov 2, 2023	SYSTEM	\$2,638.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ferguj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					15	Nov 1, 2023	SYSTEM	(\$2,638.65)				
					- Total			\$0.00				
	Material - Total			\$0.00								
	5004 - Total			\$0.00								
J9P3615 - Total			(\$73,362.43)									
J9P3617	0540	LINEAR GRADING CLASS 2	Overrun	Overrun	21	May 16, 2024	SYSTEM	(\$23,100.00)				
					24	Jul 1, 2024	SYSTEM	\$23,100.00		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7000.00000 - 7000.00000, 'is applied (if non-zero).		
					Overrun - Total			\$0.00				
	Overrun - Total			\$0.00								
	0540 - Total			\$0.00								
	0560	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		21	May 16, 2024	SYSTEM	\$8,175.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ferguj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					21	May 16, 2024	SYSTEM	(\$8,175.00)				
					22	Jun 3, 2024	SYSTEM	\$8,175.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ferguj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					22	Jun 3, 2024	SYSTEM	(\$8,175.00)				
					23	Jun 17, 2024	SYSTEM	\$8,175.00	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.			
					23	Jun 17, 2024	SYSTEM	(\$8,175.00)				
					24	Jul 1, 2024	SYSTEM	\$8,175.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ferguj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					24	Jul 1, 2024	SYSTEM	(\$8,175.00)				
					- Total			\$0.00				
					Material - Total			\$0.00				
Overrun						Overrun	Overrun	21	May 16, 2024	SYSTEM	(\$2,175.00)	
								24	Jul 1, 2024	SYSTEM	\$2,175.00	
	Overrun - Total			\$0.00								
Overrun - Total			\$0.00									
0560 - Total			\$0.00									



Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 221216-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9P3617	0570	GRAVEL (A) OR CRUSHED STONE (B)	Material		21	May 16, 2024	SYSTEM	\$90,687.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ferguj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					21	May 16, 2024	SYSTEM	(\$90,687.00)				
				- Total							\$0.00	
			Material - Total							\$0.00		
				Overrun	Overrun	25	Jul 16, 2024	SYSTEM		(\$87,784.50)		
			Overrun - Total							(\$87,784.50)		
			Overrun - Total							(\$87,784.50)		
			0570 - Total							(\$87,784.50)		
			0580	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD		17	Mar 18, 2024	FERGUJ1	(\$1,521.57)	
								18	Apr 2, 2024	FERGUJ1	(\$977.24)	
								20	May 2, 2024	FERGUJ1	(\$1,260.83)	
								21	May 16, 2024	FERGUJ1	(\$330.75)	
								23	Jun 17, 2024	FERGUJ1	(\$3,145.80)	
								24	Jul 1, 2024	FERGUJ1	(\$404.71)	
								25	Jul 16, 2024	FERGUJ1	(\$550.64)	
ACAD - Total											(\$8,191.54)	
Other Item Adjustment - Total											(\$8,191.54)	
	Overrun	Overrun					23	Jun 17, 2024	SYSTEM		(\$44,522.40)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
							24	Jul 1, 2024	SYSTEM		(\$30,429.97)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
							25	Jul 16, 2024	SYSTEM		(\$33,520.82)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
Overrun - Total											(\$108,473.19)	
Overrun - Total											(\$108,473.19)	
	Price FUEL							17	Mar 18, 2024	SYSTEM		(\$8,148.57)
				18	Apr 2, 2024	SYSTEM		(\$5,233.49)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				20	May 2, 2024	SYSTEM		(\$6,547.18)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				21	May 16, 2024	SYSTEM		(\$783.81)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				23	Jun 17, 2024	SYSTEM		(\$8,969.10)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				24	Jul 1, 2024	SYSTEM		(\$1,153.88)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				25	Jul 16, 2024	SYSTEM		(\$1,134.18)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
- Total								(\$31,970.21)				
Price FUEL - Total								(\$31,970.21)				
0580 - Total								(\$148,634.94)				
0590		MISC.	Other Item Adjustment	ACAD	24	Jul 1, 2024	FERGUJ1	(\$419.65)				
					ACAD - Total							(\$419.65)
						FUEL	25	Jul 16, 2024	FERGUJ1		(\$1,374.09)	545 sq. yds installed during June pay period
					FUEL - Total							(\$1,374.09)
					Other Item Adjustment - Total							(\$1,793.74)
0590 - Total								(\$1,793.74)				



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			
J9P3617	0600	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	Material		20	May 2, 2024	SYSTEM	\$452,605.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ferguj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					20	May 2, 2024	SYSTEM	(\$452,605.50)				
					21	May 16, 2024	SYSTEM	\$643,287.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user ferguj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
					21	May 16, 2024	SYSTEM	(\$643,287.00)				
					22	Jun 3, 2024	SYSTEM	\$1,711,936.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ferguj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					22	Jun 3, 2024	SYSTEM	(\$1,711,936.00)				
			- Total								\$0.00	
			Material - Total								\$0.00	
			Other Item Adjustment	ACAD	18	Apr 2, 2024	FERGUJ1	(\$3,024.00)				
					19	Apr 16, 2024	FERGUJ1	(\$1,322.02)				
					20	May 2, 2024	FERGUJ1	(\$6,808.97)				
					21	May 16, 2024	FERGUJ1	(\$9,901.68)				
					22	Jun 3, 2024	FERGUJ1	(\$16,262.05)				
					23	Jun 17, 2024	FERGUJ1	(\$4,133.85)				
					24	Jul 1, 2024	FERGUJ1	(\$328.13)				
					ACAD - Total							
			Other Item Adjustment - Total								(\$41,780.70)	
			Price FUEL		18	Apr 2, 2024	SYSTEM	(\$14,170.29)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					19	Apr 16, 2024	SYSTEM	(\$6,006.80)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					20	May 2, 2024	SYSTEM	(\$30,937.64)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					21	May 16, 2024	SYSTEM	(\$20,531.89)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					22	Jun 3, 2024	SYSTEM	(\$33,720.61)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					23	Jun 17, 2024	SYSTEM	(\$10,312.90)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					24	Jul 1, 2024	SYSTEM	(\$818.59)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					- Total							
			Price FUEL - Total								(\$116,498.72)	
			0600 - Total								(\$158,279.42)	
			0640	TACK COAT	Overrun	Overrun	22	Jun 3, 2024	SYSTEM	(\$7,961.80)		
							23	Jun 17, 2024	SYSTEM	(\$13,049.96)		
							24	Jul 1, 2024	SYSTEM	(\$1,093.40)		
25	Jul 16, 2024	SYSTEM					(\$757.68)					
Overrun - Total								(\$22,862.84)				
Overrun - Total								(\$22,862.84)				
0640 - Total								(\$22,862.84)				
0720	PREF THERMO PVMT MARK,	Material		25	Jul 16, 2024	SYSTEM	\$17,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ferguj1 overriding Payment				



Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 221216-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9P3617	0720	LT/RT ARROW	Material		25	Jul 16, 2024	SYSTEM	(\$17,875.00)	Estimate Exception 1 on the current Payment Estimate.		
				- Total					\$0.00		
			Material - Total						\$0.00		
			Overrun	Overrun	25	Jul 16, 2024	SYSTEM	(\$2,200.00)			
				Overrun - Total					(\$2,200.00)		
			Overrun - Total						(\$2,200.00)		
			0720 - Total						(\$2,200.00)		
			0730	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		25	Jul 16, 2024	SYSTEM	\$23,464.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ferguj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
							25	Jul 16, 2024	SYSTEM	(\$23,464.98)	
					- Total					\$0.00	
	Material - Total							\$0.00			
	0730 - Total						\$0.00				
	0740	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		25	Jul 16, 2024	SYSTEM	\$31,492.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user ferguj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					25	Jul 16, 2024	SYSTEM	(\$31,492.75)			
			- Total					\$0.00			
			Material - Total					\$0.00			
	0740 - Total						\$0.00				
	0750	24 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		25	Jul 16, 2024	SYSTEM	\$120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user ferguj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
					25	Jul 16, 2024	SYSTEM	(\$120.00)			
			- Total					\$0.00			
Material - Total							\$0.00				
0750 - Total						\$0.00					
0760	24 IN. YELLOW WATERBORNE PAVEMENT MARKIN	Material		25	Jul 16, 2024	SYSTEM	\$17,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user ferguj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.			
				25	Jul 16, 2024	SYSTEM	(\$17,000.00)				
		- Total					\$0.00				
		Material - Total					\$0.00				
		Overrun	Overrun	25	Jul 16, 2024	SYSTEM	(\$3,656.00)				
			Overrun - Total					(\$3,656.00)			
		Overrun - Total						(\$3,656.00)			
		0760 - Total						(\$3,656.00)			
0810	MULCHING	Material		24	Jul 1, 2024	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user ferguj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
				24	Jul 1, 2024	SYSTEM	(\$3,000.00)				
				25	Jul 16, 2024	SYSTEM	(\$3,000.00)				
		- Total					(\$3,000.00)				
		Material - Total					(\$3,000.00)				
0810 - Total						(\$3,000.00)					
0820	SEEDING - COOL SEASON GRASSES	Material		24	Jul 1, 2024	SYSTEM	\$4,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user ferguj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
				24	Jul 1, 2024	SYSTEM	(\$4,500.00)				



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Contract ID: 221216-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9P3617	0820	SEEDING - COOL SEASON GRASSES	Material		25	Jul 16, 2024	SYSTEM	(\$4,500.00)				
				- Total							(\$4,500.00)	
				Material - Total							(\$4,500.00)	
				Other Item Adjustment	PPPS	24	Jul 1, 2024	FERGUJ1	(\$900.00)	20% withheld pending seed growth and acceptance		
				PPPS - Total							(\$900.00)	
				Other Item Adjustment - Total							(\$900.00)	
				0820 - Total							(\$5,400.00)	
	0850	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		22	Jun 3, 2024	SYSTEM	(\$87,180.69)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					23	Jun 17, 2024	SYSTEM	(\$108,046.36)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					24	Jul 1, 2024	SYSTEM	(\$44,800.35)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					25	Jul 16, 2024	SYSTEM	(\$131,344.47)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							(\$371,371.87)	
				Construction Stockpile - Total							(\$371,371.87)	
				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							\$36,585.68					
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					
0870	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		22	Jun 3, 2024	SYSTEM	(\$36,000.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				23	Jun 17, 2024	SYSTEM	(\$42,000.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				24	Jul 1, 2024	SYSTEM	(\$367.35)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				25	Jul 16, 2024	SYSTEM	(\$34,285.71)	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total							(\$112,653.06)		
			Construction Stockpile - Total							(\$112,653.06)		
			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							\$37,346.94					
0900	2.5 IN. PSST POST - 12 GA.	Material		25	Jul 16, 2024	SYSTEM	\$8,340.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user ferguj1 overriding Payment Estimate Exception 15 on the current Payment Estimate.				
				25	Jul 16, 2024	SYSTEM	(\$8,340.00)					
			- Total							\$0.00		
			Material - Total							\$0.00		
0900 - Total							\$0.00					
5101	4 IN TEMPORARY PAVEMENT MARKING PAINT	Overrun	Overrun	24	Jul 1, 2024	SYSTEM	(\$6,010.62)					
			Overrun - Total							(\$6,010.62)		



Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 221216-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9P3617	5101	4 IN TEMPORARY PAVEMENT MARKING PAINT	Overrun - Total						(\$6,010.62)	
	5101 - Total							(\$6,010.62)		
	5102	4 IN TEMPORARY PAVEMENT MARKING PAINT	Overrun	Overrun	24	Jul 1, 2024	SYSTEM	(\$9,070.25)		
			Overrun - Total					(\$9,070.25)		
	5102 - Total							(\$9,070.25)		
J9P3617 - Total								(\$365,759.69)		
Overall - Total								(\$439,122.12)		



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			
11	J9P3615	Other Contract Adjustment	SPAD	\$900.00	100	Aug 16, 2023	FERGUJ1	Lot 3 Pay Factor 3000.0 tons SP095
		Other Contract Adjustment	SPAD	\$14,100.00	100	Aug 16, 2023	FERGUJ1	Lot 4 Pay Factor 3000.0 tons SP095
		Other Contract Adjustment	SPAD	\$14,700.00	100	Aug 16, 2023	FERGUJ1	Lot 5 Pay factor 3000.0 tons SP095
		Other Contract Adjustment	SPAD	\$15,000.00	100	Aug 16, 2023	FERGUJ1	Lot 6 Pay Factor 3000.0 tons SP095
11 - Total					\$44,700.00			
12	J9P3615	Other Contract Adjustment	SPAD	\$15,684.48	100	Sep 5, 2023	FERGUJ1	Lot 7 Pay Factor 4901.4 tons SP095
		Other Contract Adjustment	TSR	\$30,000.00	100	Sep 5, 2023	FERGUJ1	TSR 1 10000.0 tons Lot 1 - 4A SP095
		Other Contract Adjustment	TSR	\$30,000.00	100	Sep 5, 2023	FERGUJ1	TSR 2 10000.0 tons Lot 4B - 7B SP095
12 - Total					\$75,684.48			
14	J9P3615	Other Contract Adjustment	TSR	\$8,704.20	100	Oct 16, 2023	FERGUJ1	TSR Adjustment for 2901.4 tons SP095
14 - Total					\$8,704.20			
16	J9P3615	Other Contract Adjustment	ABIR	\$69,105.66	100	Nov 15, 2023	FERGUJ1	J9P3615 Rte 60 WBL
16 - Total					\$69,105.66			
17	J9P3615	Other Contract Adjustment	SPAD	\$34,875.15	49.85013131	Mar 18, 2024	FERGUJ1	This removes the superpave adjustment made on Estimate 5 due to incorrect project distribution percentages. This adjustment will be reapplied with correct project distribution.
		Other Contract Adjustment	SPAD	(\$69,960.00)	100	Mar 18, 2024	FERGUJ1	Corrected project distribution for Superpave Adjustment. For details see Est. 0005.
		Other Contract Adjustment	SPAD	(\$9,563.40)	49.96734479	Mar 18, 2024	FERGUJ1	This removes the superpave adjustment made on Estimate 8 due to incorrect project distribution percentages. This adjustment will be reapplied with correct project distribution.
		Other Contract Adjustment	SPAD	\$19,139.30	100	Mar 18, 2024	FERGUJ1	Corrected project distribution for Superpave Adjustment. For details see Est. 0008.
	J9P3617	Other Contract Adjustment	SPAD	\$35,084.85	50.14986869	Mar 18, 2024	FERGUJ1	This removes the superpave adjustment made on Estimate 5 due to incorrect project distribution percentages. This adjustment will be reapplied with correct project distribution.



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
17	J9P3617	Other Contract Adjustment	SPAD	(\$9,575.90)	50.03265521	Mar 18, 2024	FERGUJ1	This removes the superpave adjustment made on Estimate 8 due to incorrect project distribution percentages. This adjustment will be reapplied with correct project distribution.
17 - Total					\$0.00			
19	J9P3617	Other Contract Adjustment	SPAD	\$16,215.00	100	Apr 16, 2024	FERGUJ1	Line 0600 - SP095 Lot 1 - 3000 tons
		Other Contract Adjustment	AICA	\$569.70	100	Apr 16, 2024	FERGUJ1	3/28/24 through 4/1/24
		Other Contract Adjustment	AIRA	(\$350.00)	100	Apr 16, 2024	FERGUJ1	3/28/24 through 4/1/24
19 - Total					\$16,434.70			
20	J9P3617	Other Contract Adjustment	AICA	\$437.70	100	May 2, 2024	FERGUJ1	4/12/24 through 4/22/24
		Other Contract Adjustment	AIRA	\$777.00	100	May 2, 2024	FERGUJ1	4/12/24 through 4/22/24
		Other Contract Adjustment	SPAD	\$16,215.00	100	May 2, 2024	FERGUJ1	Line 0600 - SP095 Lot 2 - 3000 tons
		Other Contract Adjustment	SPAD	\$17,250.00	100	May 2, 2024	FERGUJ1	Line 0600 - SP095 Lot 3 - 3000 tons
		Other Contract Adjustment	SPAD	\$17,250.00	100	May 2, 2024	FERGUJ1	Line 0600 - SP095 Lot 4 - 3000 tons
20 - Total					\$51,929.70			
21	J9P3617	Other Contract Adjustment	SPAD	\$17,250.00	100	May 16, 2024	FERGUJ1	Line 0600 - SP095 Lot 5 - 3000 tons
		Other Contract Adjustment	SPAD	\$8,625.00	100	May 16, 2024	FERGUJ1	Line 0600 - SP095 Lot 6 - 3000 tons
		Other Contract Adjustment	AIRA	\$245.00	100	May 16, 2024	FERGUJ1	5/9/24 through 5/11/24
21 - Total					\$26,120.00			
22	J9P3617	Other Contract Adjustment	SPAD	\$16,215.00	100	Jun 3, 2024	FERGUJ1	Line 0600 - SP095 Lot 7 - 3000 tons
		Other Contract Adjustment	SPAD	\$8,970.00	100	Jun 3, 2024	FERGUJ1	Line 0600 - SP095 Lot 8 - 3000 tons
		Other Contract Adjustment	AICA	(\$189.97)	100	Jun 3, 2024	FERGUJ1	5/13/24 through 5/30/24
		Other Contract Adjustment	AIRA	\$1,519.00	100	Jun 3, 2024	FERGUJ1	5/13/24 through 5/30/24
22 - Total					\$26,514.03			
23	J9P3617	Other Contract Adjustment	SPAD	\$5,865.00	100	Jun 17, 2024	FERGUJ1	Line 0600 - SP095 Lot 9 - 3000 tons
		Other Contract Adjustment	SPAD	\$17,250.00	100	Jun 17, 2024	FERGUJ1	Line 0600 - SP095 Lot 10 - 3000 tons
		Other Contract Adjustment	AICA	\$1,015.88	100	Jun 17, 2024	FERGUJ1	6/7/24 through 6/12/24
		Other Contract Adjustment	AIRA	(\$91.00)	100	Jun 17, 2024	FERGUJ1	6/7/24 through 6/12/24
23 - Total					\$24,039.88			
25	J9P3617	Other Contract Adjustment	SPAD	\$18,967.27	100	Jul 16, 2024	FERGUJ1	Line 0600 - SP095 Lot 11 - 3436.1 tons
		Other Contract	TSR	\$69,000.00	100	Jul 16, 2024	FERGUJ1	Lots 4B - 7B 10,000 tons \$34,500.00 Lots 7C - 10C 10,000 tons \$34,500.00



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
25	J9P3617	Adjustment						
		Disincentive		(\$78,000.00)	100	Jul 16, 2024	FERGUJ1	Calendar Day Count - J9P3617 110 day allowance end: 6/21/24 Days as of period 6/22/24 through 7/15/24: 24 Weekend and Holiday During Period: -9 Total Days Charged this period: 15 Calendar Count Road User: \$3200.00 x 15 = 48,000.00 Administrative Cost: \$2000.00 x 15 = 30,000.00 Total Damages Charged: \$78,000.00
25 - Total					\$9,967.27			
Overall - Total					\$321,579.22			