



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

Report Generated on August 6, 2024

Pay Estimate Created Date: August 1, 2024

| | | | |
|---------------------------------------|---|---|--|
| Progress Estimate Number 26 | Contract ID 221216-H02 Prime Contractor Pace Construction Company, LLC | Pay Period Start July 16, 2024 Pay Period End August 1, 2024 | Original Contract Amount \$15,225,000.00 Net Change Order Amount (\$642,081.93) Current Contract Amount \$14,582,918.07 |
|---------------------------------------|---|---|--|

| Approval Date | | By User |
|----------------|--|---------|
| August 1, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by | FERGUJ1 |
| August 2, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | PULLIA |
| August 5, 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 | | 97.20% |

| 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. 26 | | | |
|--|---------------------|-----------------|-----------------|
| | This Estimate | Previous | To Date |
| 221216-H02 | | | |
| Total Posted Items Pay | \$468,308.28 | \$13,705,768.50 | \$14,174,076.78 |
| Gross Item Adjustments | (\$86,932.62) | (\$439,122.12) | (\$526,054.74) |
| Incentive | \$0.00 | \$0.00 | \$0.00 |
| Disincentive | (\$67,600.00) | (\$78,000.00) | (\$145,600.00) |
| Liquidated Damage | \$0.00 | \$0.00 | \$0.00 |
| Other Contract Adjustments | \$103,500.00 | \$399,579.22 | \$503,079.22 |
| | | \$13,588,225.60 | \$14,005,501.26 |
| Contract Total Payable This Estimate: | \$417,275.66 | | |

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 | 2,720 | \$27,200.00 |
| | 0610 | 4031056 | ASPHALT PERFORMANCE TESTING | LS | \$19,000.000 | 1 | \$19,000.00 |
| | 0660 | 6161005 | CONSTRUCTION SIGNS | SQFT | \$5.500 | 240 | \$1,320.00 |
| | 0700 | 6162004 | TEMPORARY SHORT-TERM RUMBLE STRIPS | EA | \$2,000.000 | 2 | \$4,000.00 |
| | 0730 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | LF | \$0.180 | 119,496 | \$21,509.28 |
| | 0740 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | LF | \$0.250 | 37,756 | \$9,439.00 |
| | 0850 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | LF | \$32.000 | 7,970 | \$255,040.00 |
| | 0860 | 6061081 | MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE) | EA | \$4,200.000 | 4 | \$16,800.00 |
| | 0870 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | EA | \$3,000.000 | 38 | \$114,000.00 |
| Project J9P3617 - Total | | | | | | | \$468,308.28 |
| Overall - Total | | | | | | | \$468,308.28 |

Contract Adjustments This Estimate

| Contract Adjustment ID | Adj Type | Entered By | Comments | Time Units | Rate | Amount |
|------------------------|----------|------------|--|------------|------|---------------|
| 5688 | | FERGUJ1 | Calendar Day Count - J9P3617 110 day allowance end: 6/21/24 Days as of period 7/16/24 through 8/1/24: 17 Weekend Days During Period: 4 Total Days Charged this | | | (\$67,600.00) |



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|---------------------------------------|---|---|--|

| Contract Adjustment ID | Adj Type | Entered By | Comments | Time Units | Rate | Amount |
|------------------------|------------------------------------|------------|--|------------|------|--------------|
| | | | Period: 13 Calendar Count Road User: \$3200.00 x 13 = \$41600.00 Administrative Cost: \$2000.00 x 13 = \$26000.00 Total Damages Charged this Period: \$67,600.00 | | | |
| 5687 | APTA--Other Contract Adjustment | FERGUJ1 | Lot 1A - 4A: 10,000 tons_103%_\$34,500.00 Lot 4B - 7B: 10,000 tons_103%_\$34,500.00 Lot 7C - 10C: 10,000 tons_103%_\$34,500.00 | | | \$103,500.00 |

Overall - Total **\$35,900.00**
 These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

Line Item Adjustments This Estimate

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|------------------------|----------------------------|---|---------------------|---------------------------------|----------------------|
| J9P3615 | 0130 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Material | | | -1,296.7 | \$205.00 | (\$265,823.50) |
| | 0130 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ferguj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 1,296.7 | \$205.00 | \$265,823.50 |
| J9P3617 | 0700 | TEMPORARY SHORT-TERM RUMBLE STRIPS | Overrun | | | -2 | \$2,000.00 | (\$4,000.00) |
| | 0810 | MULCHING | MaterialCredit | | | 1 | \$3,000.00 | \$3,000.00 |
| | 0810 | MULCHING | Material | | | -1 | \$3,000.00 | (\$3,000.00) |
| | 0820 | SEEDING - COOL SEASON GRASSES | MaterialCredit | | | 1 | \$4,500.00 | \$4,500.00 |
| | 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 | | | (\$36,585.68) |
| | 0860 | MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE) | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$9,000.00) |
| | 0870 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$37,346.94) |
| Total | | | | | | | | (\$86,932.62) |



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

Report Generated on August 6, 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 |
| | Other Contract Adjustments | \$0.00 | \$166,573.64 | \$166,573.64 |
| J9P3617 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$468,308.28 | \$6,963,602.29 | \$7,431,910.57 |
| | Gross Item Adjustments | (\$86,932.62) | (\$365,759.69) | (\$452,692.31) |
| | Gross Item Pay | \$381,375.66 | \$6,597,842.60 | \$6,979,218.26 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | (\$67,600.00) | (\$78,000.00) | (\$145,600.00) |
| | Other Contract Adjustments | \$103,500.00 | \$233,005.58 | \$336,505.58 |



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

Report Generated on August 6, 2024

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|-----------------------------------|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J9P3615, Item 6131010, Project Item Line Number 0130, Material Set 613101096, Material 1015EA...SS1VH - Emulsified Asphalt - Trackless Tack, Acceptance Action Generic AspEmulsion 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: Item Overrun: Contract 221216-H02, Contract Project J9P3617, Project Item Line Number 0700, Contract Line Item Number 0700, Item 6162004, 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 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 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 August 6, 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
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Contract Line Items and Total Paid for All Estimates**

Report Generated on August 6, 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 | 7,360.00 | \$10.00 | \$73,600.00 | |
| | | 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 | 1.00 | \$19,000.00 | \$19,000.00 | |
| | | 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 | 2,256.00 | \$5.50 | \$12,408.00 | |
| | | 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 | 14.00 | \$2,000.00 | \$28,000.00 | |
| | | 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 | 249,857.00 | \$0.18 | \$44,974.26 | |
| | | 0740 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 162,390.00 | 1,337.00 | 163,727.00 | LF | 163,727.00 | \$0.25 | \$40,931.75 | |
| | | 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 August 6, 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 | J9P3617 | 0010 | 0850 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 21,945.00 | 2,389.00 | 24,334.00 | LF | 22,640.00 | \$32.00 | \$724,480.00 |
| | | 0010 | 0860 | 6061081 | MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$4,200.00 | \$16,800.00 |
| | | 0010 | 0870 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 80.00 | 18.00 | 98.00 | EA | 92.00 | \$3,000.00 | \$276,000.00 |
| | | 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 | | | | | | | | | | | \$7,520,614.57 | |
| 221216-H02 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$14,262,780.78 | |



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

Report Generated on August 6, 2024

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

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 | 7/18/24 | 7/18/24 | 160.00 | LF | US 63, RT | Log Mile 315.42 | | Log Mile 315.58 | | | | | |
| | | | | 7/18/24 | 160.00 | LF | US 63, RT (New Run) | Log Mile 315.319 | | Log Mile 315.36 | | | | | |
| | | | 7/19/24 | 7/22/24 | 160.00 | LF | US 63, LT | Log Mile 315.707 | | Log Mile 315.83 | | | | | |
| | | | | 7/22/24 | 160.00 | LF | US 63, RT | Log Mile 315.783 | | Log Mile 315.845 | | | | | |
| | | | 7/20/24 | 7/22/24 | 160.00 | LF | US 63, RT | Log Mile 316.291 | | Log Mile 316.341 | | | | | |
| | | | 7/22/24 | 7/22/24 | 160.00 | LF | US 63, RT | Log Mile 316.45 | | Log Mile 316.53 | | | | | |
| | | | 7/23/24 | 7/24/24 | 160.00 | LF | US 63, LT | Log Mile 316.646 | | Log Mile 316.82 | | | | | |
| | | | | 7/24/24 | 160.00 | LF | US 63, LT | Log Mile 316.879 | | Log Mile 315.934 | | | | | |
| | | | 7/24/24 | 8/1/24 | 160.00 | LF | US 63, RT | Log Mile 316.67 | | Log Mile 316.794 | | | | | |
| | | | | 8/1/24 | 160.00 | LF | US 63, RT | Log Mile 316.9 | | Log Mile 316.94 | | | | | |
| | | | 7/25/24 | 7/25/24 | 160.00 | LF | US 63, RT | Log Mile 317.06 | | Log Mile 317.15 | | | | | |
| | | | | 7/25/24 | 160.00 | LF | US 63, RT | Log Mile 317.37 | | Log Mile 317.438 | | | | | |
| | | | 7/26/24 | 7/29/24 | 160.00 | LF | US 63, RT | Log Mile 317.52 | | Log Mile 317.62 | | | | | |
| | | | 7/29/24 | 7/29/24 | 160.00 | LF | US 63, LT | Log Mile 317.52 | | Log Mile 317.66 | | | | | |
| | | | | 7/30/24 | 7/30/24 | 80.00 | LF | US 63, LT, Bridge NO. F0372 | Log Mile 313.273 | | Log Mile 313.298 | | | | |
| | | | 7/30/24 | 7/30/24 | 80.00 | LF | US 63, LT, Bridge NO. F0372 | Log Mile 313.334 | | Log Mile 313.381 | | | | | |
| | | | | 7/31/24 | 8/1/24 | 80.00 | LF | Br. F0372 | 313.273 | | 313.298 | | | | |
| | | | 7/31/24 | 8/1/24 | 80.00 | LF | Br. F0372 Rt | 313.334 | | 313.381 | | | | | |
| | | | | 8/1/24 | 8/1/24 | 160.00 | LF | Rte 63 Lt | 317.400 | | 317.452 | | | | |
| | | | 0610 | 4031056 | ASPHALT PERFORMANCE TESTING | 7/25/24 | 7/25/24 | 1.00 | LS | Rte 63 | | | | | |
| | | | 0660 | 6161005 | CONSTRUCTION SIGNS | 7/22/24 | 7/25/24 | 240.00 | SOFT | Rte 63 | | | | | |
| | | | 0700 | 6162004 | TEMPORARY SHORT-TERM RUMBLE STRIPS | 7/22/24 | 7/25/24 | 2.00 | EA | Rte 63 | | | | | |
| | | | 0730 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAINT | 7/19/24 | 7/25/24 | 119,496.00 | LF | Rte 63 | | | | | |
| | | | 0740 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT | 7/19/24 | 7/25/24 | 37,756.00 | LF | Rte 63 | | | | | |
| 0850 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | 7/16/24 | 7/16/24 | 512.00 | LF | US 63, LT | Log Mile 315.47 | | Log Mile 315.58 | | | | | |
| | | | | 7/16/24 | 935.00 | LF | US 63, LT | Log Mile 315.26 | | Log Mile 315.45 | | | | | |
| | | | 7/18/24 | 7/18/24 | 148.00 | LF | US 63, RT (New Run) | Log Mile 315.319 | | Log Mile 315.36 | | | | | |
| | | | | 7/18/24 | 776.00 | LF | US 63, RT | Log Mile 315.42 | | Log Mile 315.58 | | | | | |
| | | | 7/19/24 | 7/22/24 | 206.00 | LF | US 63, RT | Log Mile 315.793 | | Log Mile 315.845 | | | | | |
| | | | | 7/22/24 | 581.00 | LF | US 63, LT | Log Mile 315.707 | | Log Mile 315.83 | | | | | |
| | | | 7/20/24 | 7/22/24 | 196.00 | LF | US 63, RT | Log Mile 316.291 | | Log Mile 316.341 | | | | | |
| | | | 7/22/24 | 7/22/24 | 354.00 | LF | US 63, RT | Log Mile 316.45 | | Log Mile 316.53 | | | | | |
| | | | 7/23/24 | 7/24/24 | 222.00 | LF | US 63, LT | Log Mile 316.879 | | Log Mile 315.934 | | | | | |
| | | | | 7/24/24 | 850.00 | LF | US 63, LT | Log Mile 316.646 | | Log Mile 316.82 | | | | | |
| | | | 7/24/24 | 8/1/24 | 143.00 | LF | US 63, RT | Log Mile 316.9 | | Log Mile 316.94 | | | | | |
| | | | | 8/1/24 | 586.00 | LF | US 63, RT | Log Mile 316.67 | | Log Mile 316.794 | | | | | |
| | | | 7/25/24 | 7/25/24 | 291.00 | LF | US 63, RT | Log Mile 317.37 | | Log Mile 317.438 | | | | | |
| | | | | 7/25/24 | 407.00 | LF | US 63, RT | Log Mile 317.06 | | Log Mile 317.15 | | | | | |
| | | | 7/26/24 | 7/29/24 | 460.00 | LF | US 63, RT | Log Mile 317.52 | | Log Mile 317.62 | | | | | |
| | | | 7/29/24 | 7/29/24 | 671.00 | LF | US 63, LT | Log | | Log | | | | | |



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

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

| 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 |
|-------------|-----------|---|----------|-------------------|-----------------|-------|-----------------------------|-----------------------|-----------------|---------------------|-----------------|----------|
| 0850 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | | | | | | Mile 317.52 | | Mile 317.66 | | |
| | | | 7/30/24 | 7/30/24 | 50.00 | LF | US 63, LT, Bridge NO. F0372 | Log Mile 313.273 | | Log Mile 313.298 | | |
| | | | 7/30/24 | 7/30/24 | 163.00 | LF | US 63, LT, Bridge NO. F0372 | Log Mile 313.334 | | Log Mile 313.381 | | |
| | | | 7/31/24 | 8/1/24 | 50.00 | LF | Br. F0372 Rt. | 313.273 | | 313.298 | | |
| | | | 8/1/24 | 8/1/24 | 163.00 | LF | Br. F0372 Rt. | 313.334 | | 313.381 | | |
| | | | 8/1/24 | 8/1/24 | 206.00 | LF | Rte 63 Lt | 317.400 | | 317.452 | | |
| 0860 | 6061081 | MGS BR APP TRANSITION (THRIE-BEAM BRIDGE) | 7/30/24 | 7/30/24 | 1.00 | EA | US 63, LT, Bridge NO. F0372 | Log Mile 313.273 | | Log Mile 313.298 | | |
| | | | 7/30/24 | 7/30/24 | 1.00 | EA | US 63, LT, Bridge NO. F0372 | Log Mile 313.334 | | Log Mile 313.381 | | |
| | | | 7/31/24 | 8/1/24 | 1.00 | EA | Br. F0372 Rt | 313.273 | | 313.298 | | |
| | | | 8/1/24 | 8/1/24 | 1.00 | EA | Br. F0372 Rt. | 313.334 | | 313.381 | | |
| 0870 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 7/16/24 | 7/16/24 | 2.00 | EA | US 63, LT | Log Mile 315.26 | | Log Mile 315.45 | | |
| | | | 7/16/24 | 7/16/24 | 2.00 | EA | US 63, LT | Log Mile 315.47 | | Log Mile 315.58 | | |
| | | | 7/18/24 | 7/18/24 | 2.00 | EA | US 63, RT | Log Mile 315.42 | | Log Mile 315.58 | | |
| | | | 7/18/24 | 7/18/24 | 2.00 | EA | US 63, RT (New Run) | Log Mile 315.319 | | Log Mile 315.36 | | |
| | | | 7/19/24 | 7/22/24 | 2.00 | EA | US 63, LT | Log Mile 315.707 | | Log Mile 315.83 | | |
| | | | 7/22/24 | 7/22/24 | 2.00 | EA | US 63, RT | Log Mile 315.793 | | Log Mile 315.845 | | |
| | | | 7/20/24 | 7/22/24 | 2.00 | EA | US 63, RT | Log Mile 316.291 | | Log Mile 316.341 | | |
| | | | 7/22/24 | 7/22/24 | 2.00 | EA | US 63, RT | Log Mile 316.45 | | Log Mile 316.53 | | |
| | | | 7/23/24 | 7/24/24 | 2.00 | EA | US 63, LT | Log Mile 316.646 | | Log Mile 316.82 | | |
| | | | 7/24/24 | 7/24/24 | 2.00 | EA | US 63, LT | Log Mile 316.879 | | Log Mile 316.934 | | |
| | | | 7/24/24 | 8/1/24 | 2.00 | EA | US 63, RT | Log Mile 316.67 | | Log Mile 316.794 | | |
| | | | 8/1/24 | 8/1/24 | 2.00 | EA | US 63, RT | Log Mile 316.9 | | Log Mile 316.94 | | |
| | | | 7/25/24 | 7/25/24 | 2.00 | EA | US 63, RT | Log Mile 317.06 | | Log Mile 317.15 | | |
| | | | 7/25/24 | 7/25/24 | 2.00 | EA | US 63, RT | Log Mile 317.37 | | Log Mile 317.438 | | |
| | | | 7/26/24 | 7/29/24 | 2.00 | EA | US 63, RT | Log Mile 317.52 | | Log Mile 317.62 | | |
| | | | 7/29/24 | 7/29/24 | 2.00 | EA | US 63, LT | Log Mile 317.52 | | Log Mile 317.66 | | |
| | | | 7/30/24 | 7/30/24 | 1.00 | EA | US 63, LT, Bridge NO. F0372 | Log Mile 313.273 | | Log Mile 313.298 | | |
| | | | 7/30/24 | 7/30/24 | 1.00 | EA | US 63, LT, Bridge NO. F0372 | Log Mile 313.334 | | Log Mile 313.381 | | |
| | | | 7/31/24 | 8/1/24 | 1.00 | EA | Br. F0372 Rt | 313.273 | | 313.298 | | |
| | | | 8/1/24 | 8/1/24 | 1.00 | EA | Br. F0372 Rt. | 313.334 | | 313.381 | | |
| 8/1/24 | 8/1/24 | 2.00 | EA | Rte 63 Lt | 317.400 | | 317.452 | | | | | |

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 | W05-1 48x48 16.00 ROAD/BRIDGE/RAMP NARROWS | | | Various | 2.00 | 16.00 | | | 32.00 |
| | | | | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE) | | | Various | 8.00 | 6.00 | | | 48.00 |
| | | | | WO4-1aL 48x48 16.00 MERGE (ARROW SYMBOL) | | | Various | 2.00 | 16.00 | | | 32.00 |
| | | | | GO20-2 48x24 8.00 END ROAD WORK | | | Various | 2.00 | 8.00 | | | 16.00 |
| | | | | 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 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | | 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 |
| | | | | WO20-6a 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 |



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

Report Generated on August 6, 2024

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
The information below this line are details for Construction Signs (if applicable).**

| 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 | 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 | | | | |
| | | | | WO4-1aR 48x48 16.00 MERGE (ARROW SYMBOL) | | | Various | 2.00 | 16.00 | | | 32.00 | | | | |
| 0200 - Total | | | | | | | | | | | | 601.86 | | | | |
| 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 | | | | |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | | | 16.00 | 16.00 | | | 256.00 | | | | |
| | | | | 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 | | | | |
| | | | | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE | | | | 2.00 | 12.00 | | | 24.00 | | | | |
| | | | | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | | | | 9.00 | 16.00 | | | 144.00 | | | | |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | | | 9.00 | 16.00 | | | 144.00 | | | | |
| | | | | R2-1 36x48 12.00 SPEED LIMIT XX | | | | 8.00 | 12.00 | | | 96.00 | | | | |
| | | | | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE) | | | | 8.00 | 6.00 | | | 48.00 | | | | |
| | | | | WO8-15p 30x24 5.00 MOTORCYCLE (PLAQUE) | | | | 8.00 | 5.00 | | | 40.00 | | | | |
| | | | | 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 | | | | |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | | | | 30.00 | 16.00 | | | 480.00 | | | | |
| | | | | R4-1 36x48 12.00 DO NOT PASS | | | | 4.00 | 12.00 | | | 48.00 | | | | |
| | | | | WO3-5 48x48 16.00 SPEED LIMIT XX AHEAD (SYMBOL) | | | | 4.00 | 16.00 | | | 64.00 | | | | |
| | | | | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD | | | | 4.00 | 16.00 | | | 64.00 | | | | |
| | | | | WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD | | | | 4.00 | 16.00 | | | 64.00 | | | | |
| | | | | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED | | | | 4.00 | 16.00 | | | 64.00 | | | | |
| | | | | 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 | | July 22, 2024 | 240 | | | | | 2.00 | 16.00 | | | 32.00 |
| | | | | WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD | | | | | | | | 2.00 | 16.00 | | | 32.00 |
| | | | | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD | | | | | | | | 2.00 | 16.00 | | | 32.00 |
| | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | | | | | | | 2.00 | 16.00 | | | 32.00 | | | |
| | WO3-5 48x48 16.00 SPEED LIMIT XX AHEAD (SYMBOL) | | | | | | Rte 63 | | 2.00 | 16.00 | | | 32.00 | | | |
| | R4-1 36x48 12.00 DO NOT PASS | | | | | | Rte 63 | | 2.00 | 12.00 | | | 24.00 | | | |
| | R2-1 36x48 12.00 SPEED LIMIT XX | | | | | | | | 2.00 | 12.00 | | | 24.00 | | | |
| | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | | | | | | | | 2.00 | 16.00 | | | 32.00 | | | |
| | 0660 - Total | | | | | | | | | | | | 2256 | | | |



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 | | | | | |
| | | | | | 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) | | | | | |
| | 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

Aug 6, 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 | | | | | | | | | |
| J9P3615 | 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 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 | | | | | | | | | |
| J9P3615 | 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 | | | | | | | | | | | | | | |
| J9P3615 | 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

Aug 6, 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) | | | |
| 26 | | | | | Aug 1, 2024 | SYSTEM | \$265,823.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ferguj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| 26 | | | | | Aug 1, 2024 | SYSTEM | (\$265,823.50) | | | |
| - Total | | | \$0.00 | | | | | | | |
| Material - Total | | | | | | | | \$0.00 | | |



Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 221216-H02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|--------------------------------------|--|--|-----------------------|-----------------------|---------------------|--------------|--------------|---|---|--|--|--|
| J9P3615 | 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 | | | | | | | |
| | 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 | | | | | | | |
| | 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 | | | | | | | |
| 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. | | | | |



Line Item Adjustments by Estimate

Aug 6, 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 | PPPS - Total | | | | | \$0.00 | |
| | | | | REFL | 13 | Oct 2, 2023 | FERGUJ1 | \$799.58 | Retro-reflectivity adjustment | |
| | | | | REFL - Total | | | | | \$799.58 | |
| | | | | Other Item Adjustment - Total | | | | | \$799.58 | |
| | | | | 0340 - Total | | | | | \$799.58 | |
| J9P3615 | 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) | 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). | |
| | | | | | 6 | Jun 2, 2023 | SYSTEM | \$29,799.50 | | |
| | | | | Overrun - Total | | | | | | \$0.00 |
| | | | Overrun - Total | | | | | \$0.00 | | |
| | | | 0400 - Total | | | | | (\$9,028.05) | | |
| | | | J9P3615 | 0410 | GUARDRAIL TYPE E, 6 FT. POST, 3 FT.-1.5 | Construction Stockpile | | 5 | May 16, 2023 | SYSTEM |
| - 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 | | | | | |
| J9P3615 | 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 | | | | | |
| J9P3615 | 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 | | | | | |
| J9P3615 | 0440 | MGS END ANCHOR | Construction Stockpile | | 5 | May 16, 2023 | SYSTEM | (\$4,920.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |



Line Item Adjustments by Estimate

Aug 6, 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 - 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 | | | | | | |
| 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 | | | | |



Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 221216-H02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------------|---------------------|--|-------------------------|-----------------------|------------------------|--------------|------------|----------------------|---|
| J9P3615 | 0500 - Total | | | | | | | \$0.00 | |
| | 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 | |
| | | | | | 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 | 21 | May 16, 2024 | SYSTEM | (\$2,175.00) | |
| | | | | | 24 | Jul 1, 2024 | SYSTEM | \$2,175.00 | |
| | | | | | Overrun - Total | | | \$0.00 | |
| | | | Overrun - Total | | | | | \$0.00 | |



Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 221216-H02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|--------------------------------------|-------------------------|--------------------------------------|-----------------------|-----------------------|--------------------------------------|--------------|-----------------------|---------------------|---|--------------|--|---------------|---|--|
| J9P3617 | 0560 - Total | | | | | | | | \$0.00 | | | | | |
| | 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) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | | | | | | 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) | | | | | | |



Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 221216-H02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------|------------------------|---------------------------------------|-----------------|-----------------------|-------------------------|----------------------|---|---|---|----------------------|--|
| J9P3617 | 0590 - Total | | | | | | | (\$1,793.74) | | | |
| | 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 | | | | | | | (\$41,780.70) | | |
| | | 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 | | | | | (\$116,498.72) | | | |
| | | 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) | | | |
| | 0700 | TEMPORARY | Overrun | Overrun | 26 | Aug 1, | SYSTEM | (\$4,000.00) | | | |



Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 221216-H02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-------------------------|--|--|-------------------------|-----------------------|--------------|--------------|--------------|---------------|---|---|--|
| J9P3617 | 0700 | SHORT-TERM RUMBLE STRIPS | Overrun | | | 2024 | | | | | |
| | | | Overrun - Total | | | | | | | (\$4,000.00) | |
| | | | Overrun - Total | | | | | | | (\$4,000.00) | |
| | 0700 - Total | | | | | | | | (\$4,000.00) | | |
| | 0720 | PREF THERMO PVMT MARK, LT/RT ARROW | 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 Estimate Exception 1 on the current Payment Estimate. | |
| | | | | | | 25 | Jul 16, 2024 | SYSTEM | (\$17,875.00) | | |
| | | | - 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) | | | |
| | | | | | 26 | Aug 1, 2024 | SYSTEM | (\$3,000.00) | | | |



Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 221216-H02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---|------|---|--|-----------------------|-------------|--------------|--------------|----------------|---|--|--|
| J9P3617 | 0810 | MULCHING | Material | - Total | | | | | (\$6,000.00) | | |
| | | | Material - Total | | | | | | | (\$6,000.00) | |
| | | | MaterialCredit | | 26 | Aug 1, 2024 | SYSTEM | | \$3,000.00 | | |
| | | | - Total | | | | | | | \$3,000.00 | |
| | | | MaterialCredit - Total | | | | | | | \$3,000.00 | |
| | | | 0810 - Total | | | | | | | (\$3,000.00) | |
| J9P3617 | 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) | | | |
| | | | | | 25 | Jul 16, 2024 | SYSTEM | (\$4,500.00) | | | |
| | | | | | 26 | Aug 1, 2024 | SYSTEM | (\$4,500.00) | | | |
| | | | - Total | | | | | | | (\$9,000.00) | |
| | | | Material - Total | | | | | | | (\$9,000.00) | |
| | | | MaterialCredit | | 26 | Aug 1, 2024 | SYSTEM | | \$4,500.00 | | |
| | | | - Total | | | | | | | \$4,500.00 | |
| | | | MaterialCredit - 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) | | | | |
| J9P3617 | 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 | | |
| | | | | | 26 | Aug 1, 2024 | SYSTEM | (\$36,585.68) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | | (\$407,957.55) | |
| | | | Construction Stockpile - Total | | | | | | | (\$407,957.55) | |
| | | | 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 | | | | | | | \$0.00 | | | | |
| J9P3617 | 0860 | MGS BR APP TRANSITION (THRIE-BEAM BRIDGE) | Construction Stockpile | | 26 | Aug 1, 2024 | SYSTEM | (\$9,000.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | | (\$9,000.00) | |
| | | | Construction Stockpile - Total | | | | | | | (\$9,000.00) | |
| | | | 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 | | | | | | | \$0.00 | | | | |
| J9P3617 | 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 | | |



Line Item Adjustments by Estimate

Aug 6, 2024

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 | | 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 | | | |
| | | | | | 26 | Aug 1, 2024 | SYSTEM | (\$37,346.94) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | | | (\$150,000.00) | | |
| | | | | Construction Stockpile - Total | | | | | | (\$150,000.00) | | |
| | | | | 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 | | | | | | \$0.00 | | |
| | 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) | | | | | | |
| 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) | | | |
| | | | Overrun - Total | | | | | | (\$9,070.25) | | | |
| | 5102 - Total | | | | | | (\$9,070.25) | | | | | |
| J9P3617 - Total | | | | | | | (\$452,692.31) | | | | | |
| Overall - Total | | | | | | | (\$526,054.74) | | | | | |



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 | | | |
| 26 | J9P3617 | Other Contract Adjustment | APTA | \$103,500.00 | 100 | Aug 1, 2024 | FERGUJ1 | Lot 1A - 4A: 10,000 tons_103%_\$34,500.00 Lot 4B - 7B: 10,000 tons_103%_\$34,500.00 Lot 7C - 10C: 10,000 tons_103%_\$34,500.00 |
| | | Disincentive | | (\$67,600.00) | 100 | Aug 1, 2024 | FERGUJ1 | Calendar Day Count - J9P3617 110 day allowance end: 6/21/24 Days as of period 7/16/24 through 8/1/24: 17 Weekend Days During Period: 4 Total Days Charged this Period: 13 Calendar Count Road User: \$3200.00 x 13 = \$41600.00 Administrative Cost: \$2000.00 x 13 = \$26000.00 Total Damages Charged this Period: \$67,600.00 |
| 26 - Total | | | | | \$35,900.00 | | | |
| Overall - Total | | | | | \$357,479.22 | | | |