



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on January 18, 2025

Pay Estimate Created Date: January 15, 2025

Progress Estimate Number 31	Contract ID 221216-H02 Prime Contractor Pace Construction Company, LLC	Pay Period Start November 2, 2024 Pay Period End January 15, 2025	Original Contract Amount \$15,225,000.00 Net Change Order Amount (\$809,241.02) Current Contract Amount \$14,415,758.98
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Approval Date		By User
January 15, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	FERGUJ1
January 15, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HILLSD1
January 17, 2025	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	October 15, 2024	100.00%

Contract Informational Dates			Milestones			
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone
Acceptance Date			Milestone - Calendar Time (Road User and Administrative Cost)	June 21, 2024	July 18, 2024	-183
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	August 7, 2024	August 7, 2024				
Work Began Date	March 14, 2023	March 14, 2023				

Contract Total Pay For Estimate No. 31

	This Estimate	Previous	To Date
221216-H02			
Total Posted Items Pay	\$0.00	\$14,415,758.98	\$14,415,758.98
Gross Item Adjustments	(\$25,617.90)	(\$271,278.46)	(\$296,896.36)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$140,400.00	(\$166,400.00)	(\$26,000.00)
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$565,006.41	\$565,006.41
		\$14,543,086.93	\$14,657,869.03

Contract Total Payable This Estimate: \$114,782.10

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
6566		FERGUJ1	Total Previous Liquidated Damages Charged: - \$166,400.00 Amount credit per Change Order 08: \$140,400.00 Total Liquidated Damages: \$26,000.00			\$140,400.00

Overall - Total \$140,400.00
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
J9P3617	0580	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Substandard Item	35% Marred Surface Deduct for 242 tons @ \$119.50 per ton			(\$10,121.65)
	0600	ASPHALTIC CONCRETE	Other Item	Substandard	35% Marred Surface Deduct for 385 tons @			(\$15,496.25)



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Progress Estimate Number 31		Contract ID 221216-H02	Pay Period Start November 2, 2024		Original Contract Amount \$15,225,000.00			
		Prime Contractor Pace Construction Company, LLC	Pay Period End January 15, 2025		Net Change Order Amount (\$809,241.02)			
					Current Contract Amount \$14,415,758.98			
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3617		MIXTURE PG 70-22 (SP095C MIX)	Adjustment	Item	\$115.00 per ton			
Total								(\$25,617.90)



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Project Details

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

Totals by Job Numbers				
J9P3615		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$6,742,166.21	\$6,742,166.21
	Gross Item Adjustments	\$0.00	(\$73,362.43)	(\$73,362.43)
	Gross Item Pay	\$0.00	\$6,668,803.78	\$6,668,803.78
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$166,573.64	\$166,573.64
J9P3617		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$7,673,592.77	\$7,673,592.77
	Gross Item Adjustments	(\$25,617.90)	(\$197,916.03)	(\$223,533.93)
	Gross Item Pay	(\$25,617.90)	\$7,475,676.74	\$7,450,058.84
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$140,400.00	(\$166,400.00)	(\$26,000.00)
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$398,432.77	\$398,432.77



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

Report Generated on January 18, 2025

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on January 18, 2025

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



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

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Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
221216-H02	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	1.00	\$70,000.00	\$70,000.00	
	0001	0540	2072000	LINEAR GRADING CLASS 2	4.10	3.30	7.40	STA	7.40	\$7,000.00	\$51,800.00	
	0001	0550	2159903	MISC.MODIFIED SHAPING SLOPES CLASS III	6,400.00	1,440.00	7,840.00	LF	7,840.00	\$10.00	\$78,400.00	
	0001	0560	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	400.00	145.00	545.00	SQYD	545.00	\$15.00	\$8,175.00	
	0001	0570	3105002	GRAVEL (A) OR CRUSHED STONE (B)	1,552.00	1,361.00	2,913.00	TONS	2,913.00	\$64.50	\$187,888.50	
	0001	0580	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	8,021.90	941.00	8,962.90	TONS	8,962.90	\$119.50	\$1,071,066.55	
	0001	0590	4019905	MISC.OPTIONAL PAVEMENT	400.00	145.00	545.00	SQYD	545.00	\$105.00	\$57,225.00	
	0001	0600	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	37,059.60	-3,623.50	33,436.10	TONS	33,436.10	\$115.00	\$3,845,151.50	
	0001	0610	4031056	ASPHALT PERFORMANCE TESTING	1.00	0.00	1.00	LS	1.00	\$19,000.00	\$19,000.00	
	0001	0620	4031058	INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	1.00	\$75,000.00	\$75,000.00	
	0001	0630	4031059	PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	1.00	\$32,000.00	\$32,000.00	
	0001	0640	4071005	TACK COAT	30,933.00	7,423.00	38,356.00	GAL	38,356.00	\$3.08	\$118,136.48	
	0001	0650	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00	
	0001	0660	6161005	CONSTRUCTION SIGNS	2,867.00	-611.00	2,256.00	SQFT	2,256.00	\$5.50	\$12,408.00	
	0001	0670	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	200.00	\$18.00	\$3,600.00	
	0001	0680	6161040	FLASHING ARROW PANEL	4.00	-2.00	2.00	EA	2.00	\$250.00	\$500.00	
	0001	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	
	0001	0700	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	12.00	2.00	14.00	EA	14.00	\$2,000.00	\$28,000.00	
	0001	0710	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$475,000.00	\$475,000.00	
	0001	0720	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	57.00	10.00	67.00	EA	67.00	\$275.00	\$18,425.00	
	0001	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	
	0001	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	
	0001	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	
	0001	0760	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,668.00	567.00	2,235.00	LF	2,235.00	\$8.00	\$17,880.00	
	0001	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	
	0001	0780	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	10,342.00	0.00	10,342.00	SQYD	10,342.00	\$4.70	\$48,607.40	
	0001	0790	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	975.00	0.00	975.00	STA	975.00	\$24.50	\$23,887.50	
	0001	0800	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	1,358.20	0.00	1,358.20	STA	1,358.20	\$24.55	\$33,343.81	
	0001	0810	8025006	MULCHING	1.00	0.00	1.00	ACRE	1.00	\$3,000.00	\$3,000.00	
	0001	0820	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	1.00	\$4,500.00	\$4,500.00	
	0001	0830	8061005	ROCK DITCH CHECK	57.00	38.00	95.00	LF	95.00	\$60.00	\$5,700.00	
	0001	0840	8061016	SEDIMENT REMOVAL	3.00	-3.00	0.00	CUYD	0.00	\$200.00	\$0.00	



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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	24,334.00	\$32.00	\$778,688.00
		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	98.00	\$3,000.00	\$294,000.00
		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	158,289.00	158,289.00	LF	158,289.00	\$0.07	\$11,080.23
		0001	5102	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	0.00	243,177.00	243,177.00	LF	243,177.00	\$0.07	\$17,022.39
		0001	5103	6069901	MISC.Guardrail Removal	0.00	1.00	1.00	LS	1.00	\$4,540.20	\$4,540.20
		Project J9P3617 - Total Value Posted to Date as of Report Generated Date										
221216-H02 Overall - Total Value Posted to Date as of Report Generated Date											\$14,415,758.98	



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

Report Generated on January 18, 2025

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	WO5-1 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
				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				4.00	16.00			64.00



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

Report Generated on January 18, 2025

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J9P3617	0660	March 6, 2024	2016	XX AHEAD (SYMBOL)								
				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
		July 22, 2024	240	WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED				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

Jan 18, 2025

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

Jan 18, 2025

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			(\$34,275.88)	
					Price FUEL - Total			(\$34,275.88)	
					0060 - Total			(\$48,875.53)	
	0070	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1	Other Item Adjustment	ACAD	3	Apr 17, 2023	voyleb1	(\$539.25)	Line No.: 0070 Quantity: 880.4 Tons Virgin AC: 4.9% Mix ID No.: SP125 23-50
					4	May 2, 2023	voyleb1	(\$704.19)	Qunatity: 1,149.70 Tons Virgin AC%: 4.9% Mix ID No.: SP125 23-50
					5	May 16, 2023	voyleb1	(\$1,263.10)	Line No.: 0070 Quantity: 2,062.2 tons Virgin AC: 4.9% Mix ID No.: SP125 23-50
					6	Jun 2, 2023	voyleb1	(\$1,355.16)	Line No.: 0070 Quantity: 2,212.5 Tons Virgin AC %: 4.9% Mix ID No.: SP125 23-50
					7	Jun 15, 2023	voyleb1	(\$397.88)	Line No.: 0070 Quantity: 649.6 tons Virgin AC: 4.9% Mix ID No.: SP125 23-50
					ACAD - Total			(\$4,259.58)	
					Other Item Adjustment - Total			(\$4,259.58)	
			Price FUEL		3	Apr 17, 2023	SYSTEM	(\$876.88)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					4	May 2, 2023	SYSTEM	(\$1,145.10)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					5	May 16, 2023	SYSTEM	(\$2,670.14)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					6	Jun 2, 2023	SYSTEM	(\$2,864.74)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					7	Jun 15, 2023	SYSTEM	(\$948.94)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					- Total			(\$8,505.80)	
					Price FUEL - Total			(\$8,505.80)	
					0070 - Total			(\$12,765.38)	
	0080	TACK COAT	Material		10	Aug 1, 2023	SYSTEM	\$35,576.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user ferguj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Aug 1, 2023	SYSTEM	(\$35,576.10)	
					- Total			\$0.00	
					Material - Total			\$0.00	
			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			\$0.00	
					Overrun - Total			\$0.00	
					0080 - Total			\$0.00	
	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			\$0.00	
					Overrun - Total			\$0.00	



Line Item Adjustments by Estimate

Jan 18, 2025

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

Jan 18, 2025

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			\$0.00					
				Material - Total			\$0.00					
	0180 - Total							\$0.00				
	0190	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	Material		4	May 2, 2023	SYSTEM	\$96.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user voyleb1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
					4	May 2, 2023	SYSTEM	(\$96.00)				
				- Total			\$0.00					
				Material - Total			\$0.00					
				0190 - Total							\$0.00	
				0310	PAVEMENT EDGE TREATMENT	Material		3	Apr 17, 2023	SYSTEM	\$25,626.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user voyleb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
	3	Apr 17, 2023	SYSTEM					(\$25,626.60)				
	4	May 2, 2023	SYSTEM					\$25,626.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user voyleb1 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
	4	May 2, 2023	SYSTEM					(\$25,626.60)				
	5	May 16, 2023	SYSTEM					\$75,486.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user voyleb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
	5	May 16, 2023	SYSTEM					(\$75,486.00)				
	- Total						\$0.00					
	Material - Total						\$0.00					
	0310 - Total							\$0.00				
	0330	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Other Item Adjustment				PPPS	12	Sep 5, 2023	FERGUJ1	(\$4,572.00)	Adjustment pending completion of retro-reflectivity testing.
				13	Oct 2, 2023	FERGUJ1		\$4,572.00	Credit for partial payment during period of pending retro-reflectivity results.			
				PPPS - Total			\$0.00					
				REFL	13	Oct 2, 2023	FERGUJ1	\$1,068.92	Retro-reflectivity adjustment			
				REFL - Total			\$1,068.92					
				Other Item Adjustment - Total			\$1,068.92					
	0330 - Total							\$1,068.92				
	0340	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	PPPS	12	Sep 5, 2023	FERGUJ1	(\$3,462.00)	Adjustment pending completion of retro-reflectivity testing.			
					13	Oct 2, 2023	FERGUJ1	\$3,462.00	Credit for partial payment during period of pending retro-reflectivity results.			



Line Item Adjustments by Estimate

Jan 18, 2025

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		
	0400	UNDERSEALING MATERIAL ASPHALT CEMENT	Material		1	Mar 16, 2023	SYSTEM	\$112,537.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user voyleb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					1	Mar 16, 2023	SYSTEM	(\$112,537.25)	
				- Total				\$0.00	
			Material - Total				\$0.00		
			Other Item Adjustment	ACAD	2	Apr 3, 2023	voyleb1	(\$6,751.01)	Line No. : 0400 Quantity: 62,365 gallons Adjustment: -\$6,751.01
				ACAD - Total				(\$6,751.01)	
				UNDR	1	Mar 16, 2023	voyleb1	(\$2,277.04)	Line No.: 0400 Quantity: 21,035 Gallons Amount: -\$2,277.04
			UNDR - Total				(\$2,277.04)		
			Other Item Adjustment - Total				(\$9,028.05)		
			Overrun	Overrun	2	Apr 3, 2023	SYSTEM	(\$29,799.50)	
					6	Jun 2, 2023	SYSTEM	\$29,799.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '5.35000 - 5.35000, 'is applied (if non-zero).
				Overrun - Total				\$0.00	
			Overrun - Total				\$0.00		
			0400 - Total				(\$9,028.05)		
	0410	GUARDRAIL TYPE E, 6 FT. POST, 3 FT.-1.5	Construction Stockpile		5	May 16, 2023	SYSTEM	(\$12,000.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$12,000.00)	
			Construction Stockpile - Total				(\$12,000.00)		
			Construction Stockpile No Transaction Type		1	Mar 16, 2023	SYSTEM	\$12,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$12,000.00	
			Construction Stockpile No Transaction Type - Total				\$12,000.00		
	0410 - Total				\$0.00				
	0420	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		5	May 16, 2023	SYSTEM	(\$36,994.10)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$36,994.10)	
			Construction Stockpile - Total				(\$36,994.10)		
			Construction Stockpile No Transaction Type		1	Mar 16, 2023	SYSTEM	\$36,994.10	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$36,994.10	
			Construction Stockpile No Transaction Type - Total				\$36,994.10		
	0420 - Total				\$0.00				
	0430	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		5	May 16, 2023	SYSTEM	(\$14,875.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$14,875.00)	
			Construction Stockpile - Total				(\$14,875.00)		
			Construction Stockpile No Transaction Type		1	Mar 16, 2023	SYSTEM	\$14,875.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$14,875.00	
			Construction Stockpile No Transaction Type - Total				\$14,875.00		
	0430 - Total				\$0.00				
	0440	MGS END ANCHOR	Construction Stockpile		5	May 16, 2023	SYSTEM	(\$4,920.00)	Payment Estimate Item Adjustment generated Stockpile Transaction



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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	



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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	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7000.00000 - 7000.00000, 'is applied (if non-zero).		
			Overrun - Total			\$0.00						
Overrun - Total					\$0.00							
0540 - Total							\$0.00					
0560		TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		21	May 16, 2024	SYSTEM	\$8,175.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ferguj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					21	May 16, 2024	SYSTEM	(\$8,175.00)				
					22	Jun 3, 2024	SYSTEM	\$8,175.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ferguj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					22	Jun 3, 2024	SYSTEM	(\$8,175.00)				
					23	Jun 17, 2024	SYSTEM	\$8,175.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user ferguj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					23	Jun 17, 2024	SYSTEM	(\$8,175.00)				
					24	Jul 1, 2024	SYSTEM	\$8,175.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ferguj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					24	Jul 1, 2024	SYSTEM	(\$8,175.00)				
								- Total			\$0.00	
					Material - Total					\$0.00		
Overrun		Overrun	21	May 16, 2024	SYSTEM	(\$2,175.00)						
			24	Jul 1, 2024	SYSTEM	\$2,175.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is applied (if non-zero).					
			Overrun - Total				\$0.00					
Overrun - Total							\$0.00					



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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)				
					29	Sep 30, 2024	SYSTEM	\$87,784.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',64.50000 - 64.50000, 'is applied (if non-zero).			
			Overrun - Total							\$0.00		
			Overrun - Total						\$0.00			
			0570 - Total								\$0.00	
			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)		
		SUBI				31	Jan 15, 2025	FERGUJ1	(\$10,121.65)	35% Marred Surface Deduct for 242 tons @ \$119.50 per ton		
	SUBI - Total								(\$10,121.65)			
	Other Item Adjustment - Total								(\$18,313.19)			
	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		
						29	Sep 30, 2024	SYSTEM	\$108,473.19	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',115.27438 - 119.50000, 'is applied (if non-zero).		
	Overrun - Total								\$0.00			
	Overrun - Total								\$0.00			
	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)				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9P3617	0580 - Total								(\$50,283.40)	
	0590	MISC.	Other Item Adjustment	ACAD	24	Jul 1, 2024	FERGUJ1	(\$419.65)		
				ACAD - Total				(\$419.65)		
				FUEL	25	Jul 16, 2024	FERGUJ1	(\$1,374.09)	545 sq. yds installed during June pay period	
				FUEL - Total				(\$1,374.09)		
				Other Item Adjustment - Total				(\$1,793.74)		
	0590 - Total								(\$1,793.74)	
	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)			
				SUBI	31	Jan 15, 2025	FERGUJ1	(\$15,496.25)	35% Marred Surface Deduct for 385 tons @ \$115.00 per ton	
			SUBI - Total				(\$15,496.25)			
			Other Item Adjustment - Total				(\$57,276.95)			
			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								(\$173,775.67)	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3617	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)	
					29	Sep 30, 2024	SYSTEM	\$22,862.84	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.08000 - 3.08000, 'is applied (if non-zero).
					Overrun - Total			\$0.00	
					Overrun - Total			\$0.00	
					0640 - Total			\$0.00	
	0700	TEMPORARY SHORT-TERM RUMBLE STRIPS	Overrun	Overrun	26	Aug 1, 2024	SYSTEM	(\$4,000.00)	
					29	Sep 30, 2024	SYSTEM	\$4,000.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2000.00000 - 2000.00000, 'is applied (if non-zero).
					Overrun - Total			\$0.00	
					Overrun - Total			\$0.00	
					0700 - Total			\$0.00	
	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)	
					27	Aug 15, 2024	SYSTEM	(\$550.00)	
					29	Sep 30, 2024	SYSTEM	\$2,750.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',275.00000 - 275.00000, 'is applied (if non-zero).
					Overrun - Total			\$0.00	
					Overrun - Total			\$0.00	
					0720 - Total			\$0.00	
	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	
			Other Item Adjustment	REFL	30	Nov 4, 2024	FERGUJ1	(\$612.69)	Invoice cost for re-test of retro-reflectivity.
					30	Nov 4, 2024	FERGUJ1	\$904.43	Retro-reflectivity adjustment
					REFL - Total			\$291.74	
					Other Item Adjustment - Total			\$291.74	
					0730 - Total			\$291.74	
	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	
			Other Item Adjustment	REFL	30	Nov 4, 2024	FERGUJ1	\$2,027.14	Retro-reflectivity adjustment



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3617	0740	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	REFL - Total				\$2,027.14	
				Other Item Adjustment - Total				\$2,027.14	
			0740 - Total						
	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						
	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)	
					27	Aug 15, 2024	SYSTEM	(\$880.00)	
					29	Sep 30, 2024	SYSTEM	\$4,536.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '8.00000 - 8.00000, 'is applied (if non-zero).
			Overrun - Total				\$0.00		
			Overrun - Total				\$0.00		
	0760 - Total							\$0.00	
	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)	
			- Total				(\$6,000.00)		
			Material - Total				(\$6,000.00)		
			MaterialCredit		26	Aug 1, 2024	SYSTEM	\$3,000.00	
					27	Aug 15, 2024	SYSTEM	\$3,000.00	
			- Total				\$6,000.00		
			MaterialCredit - Total				\$6,000.00		
	0810 - Total							\$0.00	
	0820	SEEDING - COOL SEASON GRASSES	Material		24	Jul 1, 2024	SYSTEM	\$4,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user ferguj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					24	Jul 1, 2024	SYSTEM	(\$4,500.00)	
					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	
					27	Aug 15, 2024	SYSTEM	\$4,500.00	



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J9P3617	0820	SEEDING - COOL SEASON GRASSES	MaterialCredit	- Total				\$9,000.00	
			MaterialCredit	- Total				\$9,000.00	
			Other Item Adjustment	PPPS	24	Jul 1, 2024	FERGUJ1	(\$900.00)	20% withheld pending seed growth and acceptance
					28	Sep 3, 2024	FERGUJ1	\$900.00	This adjustment offsets the 20% withheld on Estimate 0024 for seed growth and performance. The seeding has been accepted.
				PPPS - Total				\$0.00	
				Other Item Adjustment - Total				\$0.00	
				0820 - Total				\$0.00	
	0850	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		22	Jun 3, 2024	SYSTEM	(\$87,180.69)	Payment Estimate Item Adjustment generated Stockpile Transaction
					23	Jun 17, 2024	SYSTEM	(\$108,046.36)	Payment Estimate Item Adjustment generated Stockpile Transaction
					24	Jul 1, 2024	SYSTEM	(\$44,800.35)	Payment Estimate Item Adjustment generated Stockpile Transaction
					25	Jul 16, 2024	SYSTEM	(\$131,344.47)	Payment Estimate Item Adjustment generated Stockpile Transaction
					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	
	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	
	0870	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		22	Jun 3, 2024	SYSTEM	(\$36,000.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					23	Jun 17, 2024	SYSTEM	(\$42,000.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					24	Jul 1, 2024	SYSTEM	(\$367.35)	Payment Estimate Item Adjustment generated Stockpile Transaction
					25	Jul 16, 2024	SYSTEM	(\$34,285.71)	Payment Estimate Item Adjustment generated Stockpile Transaction
					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	



Line Item Adjustments by Estimate

Jan 18, 2025

Contract ID: 221216-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3617	0900	2.5 IN. PSST POST - 12 GA.	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)	
					29	Sep 30, 2024	SYSTEM	\$6,010.62	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.07000 - 0.07000, 'is applied (if non-zero).
				Overrun - Total		\$0.00			
			Overrun - Total		\$0.00				
			5101 - Total		\$0.00				
	5102	4 IN TEMPORARY PAVEMENT MARKING PAINT	Overrun	Overrun	24	Jul 1, 2024	SYSTEM	(\$9,070.25)	
					29	Sep 30, 2024	SYSTEM	\$9,070.25	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.07000 - 0.07000, 'is applied (if non-zero).
				Overrun - Total		\$0.00			
			Overrun - Total		\$0.00				
			5102 - Total		\$0.00				
	J9P3617 - Total							(\$223,533.93)	
	Overall - Total							(\$296,896.36)	



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			
27	J9P3617	Other Contract Adjustment	APTA	\$11,854.55	100	Aug 15, 2024	FERGUJ1	Lot 10D - 11D: 3436.1 tons_103%_\$11854.55
		Other Contract Adjustment	ABIR	\$50,072.64	100	Aug 15, 2024	FERGUJ1	J9P3617 Rte 63
		Disincentive		(\$20,800.00)	100	Aug 15, 2024	FERGUJ1	Calendar Day County - J9P3617 110 day allowance end: 6/21/24 Open to traffic date: 8/7/24 Days as of period 8/2/24 through 8/7/24: 6 Weekend days during period: 2 Total Days Charged this Period: 4 Calendar Count Road User: \$3200.00 x 4 = \$12,800.00 Administrative Cost: \$2000.00 x 4 = \$8,000.00 Total Damages Charged this Period: \$20,800.00
27 - Total					\$41,127.19			
31	J9P3617	Disincentive		\$140,400.00	100	Jan 15, 2025	FERGUJ1	Total Previous Liquidated Damages Charged: - \$166,400.00 Amount credit per Change Order 08: \$140,400.00 Total Liquidated Damages: \$26,000.00
31 - Total					\$140,400.00			
Overall - Total					\$539,006.41			