



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on June 19, 2025

Pay Estimate Created Date: June 16, 2025

| | | | | | | |
|---------------------------------|-------------------------|--------------------------------|-------------------------|---------------|---------------------------------|-----------------|
| Progress Estimate Number | Contract ID | 230120-H01 | Pay Period Start | April 2, 2025 | Original Contract Amount | \$16,705,000.00 |
| 41 | Prime Contractor | Pace Construction Company, LLC | Pay Period End | June 15, 2025 | Net Change Order Amount | (\$403,271.36) |
| | | | | | Current Contract Amount | \$16,301,728.64 |

| | | |
|----------------------|--|----------------|
| Approval Date | | By User |
| June 16, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by | reedv1 |
| June 16, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | bolli1 |
| June 18, 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 |
| November 1, 2024 | November 1, 2024 | October 7, 2024 | 100.00% |

| Contract Informational Dates | | | Milestones |
|------------------------------|---------------------------------|--------------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | February 8, 2023 | February 8, 2023 | |
| Letting Date | January 20, 2023 | January 20, 2023 | |
| Notice to Proceed Date | March 13, 2023 | March 13, 2023 | |
| Work Began Date | June 14, 2023 | June 14, 2023 | |

| Contract Total Pay For Estimate No. 41 | | | |
|--|--|----------------------|-----------------|
| | | This Estimate | Previous |
| 230120-H01 | | | To Date |
| | Total Posted Items Pay | \$0.00 | \$16,301,728.66 |
| | Gross Item Adjustments | \$0.00 | (\$342,151.58) |
| | Incentive | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 |
| | Liquidated Damage | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$353,699.38 |
| | | | \$16,313,276.46 |
| | Contract Total Payable This Estimate: | \$0.00 | |

Items Paid This Estimate Period

No Items Paid This Period

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on June 19, 2025

| Contract Project Information | | | | | |
|------------------------------|------------------------|----------------------------------|---------------|----------------|---|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| J9P3392 | FAS S703(73) | Resurface | 32 | STE GENEVIEVE | from I-55 to Gerard Street in Ste. Genevieve |
| J9P3459 | FAF 51-2(40) | Resurface | 51 | PERRY | from 0.4 mile south of I-55 in Perryville to Rte. 72. |
| J9P3644 | FAF 32-3(26) | Resurface | 32 | ST FRANCOIS | from Maple Valley Drive to 1.3 miles east of Rte. OO in Farmington |
| J9P3650 | FAF 32-3(27) | Resurface and add left turn lane | MO 32 | STE GENEVIEVE | from 1.3 miles east of Rte OO near Farmington to 0.3 miles east of I-55 |
| J9S3431 | FAS S704(24) | Resurface | C | PERRY | from Rte. 51 to Rte. A in Frohna. |
| J9S3478 | FAS S703(91) | Resurface | D | ST FRANCOIS | from Rte. Y to Rte. EE in Farmington. |
| Totals by Job Numbers | | | | | |
| J9P3392 | | | This Estimate | Previous | To Date |
| | Posted Item Pay | | \$0.00 | \$1,645,096.80 | \$1,645,096.80 |
| | Gross Item Adjustments | | \$0.00 | (\$32,731.70) | (\$32,731.70) |
| | Gross Item Pay | | \$0.00 | \$1,612,365.10 | \$1,612,365.10 |
| | Incentive | | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | | \$0.00 | \$0.00 | \$0.00 |
| J9P3459 | | | This Estimate | Previous | To Date |
| | Posted Item Pay | | \$0.00 | \$2,244,058.17 | \$2,244,058.17 |
| | Gross Item Adjustments | | \$0.00 | (\$32,263.55) | (\$32,263.55) |
| | Gross Item Pay | | \$0.00 | \$2,211,794.62 | \$2,211,794.62 |
| | Incentive | | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | | \$0.00 | \$0.00 | \$0.00 |
| J9P3644 | | | This Estimate | Previous | To Date |
| | Posted Item Pay | | \$0.00 | \$2,362,849.25 | \$2,362,849.25 |
| | Gross Item Adjustments | | \$0.00 | (\$53,243.30) | (\$53,243.30) |
| | Gross Item Pay | | \$0.00 | \$2,309,605.95 | \$2,309,605.95 |
| | Incentive | | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | | \$0.00 | \$0.00 | \$0.00 |
| J9P3650 | | | This Estimate | Previous | To Date |
| | Posted Item Pay | | \$0.00 | \$6,322,503.06 | \$6,322,503.06 |
| | Gross Item Adjustments | | \$0.00 | (\$113,595.33) | (\$113,595.33) |
| | Gross Item Pay | | \$0.00 | \$6,208,907.73 | \$6,208,907.73 |
| | Incentive | | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | | \$0.00 | \$0.00 | \$0.00 |
| J9S3431 | | | This Estimate | Previous | To Date |
| | Posted Item Pay | | \$0.00 | \$2,082,540.31 | \$2,082,540.31 |
| | Gross Item Adjustments | | \$0.00 | (\$42,583.44) | (\$42,583.44) |
| | Gross Item Pay | | \$0.00 | \$2,039,956.87 | \$2,039,956.87 |
| | Incentive | | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | | \$0.00 | \$0.00 | \$0.00 |
| J9S3478 | | | This Estimate | Previous | To Date |
| | Posted Item Pay | | \$0.00 | \$1,644,681.07 | \$1,644,681.07 |
| | Gross Item Adjustments | | \$0.00 | (\$67,734.26) | (\$67,734.26) |
| | Gross Item Pay | | \$0.00 | \$1,576,946.81 | \$1,576,946.81 |
| | Incentive | | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | | \$0.00 | \$0.00 | \$0.00 |



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

Report Generated on June 19, 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 June 19, 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 ID | 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) |
|--|-------------|----------|----------|--|--|--------------|------------------|------------------------|------------|---------------------------|----------------|--|
| 230120-H01 | J9P3392 | 0001 | 0010 | 2063500 | CULVERT CLEANOUT | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$1,875.00 | \$7,500.00 |
| | | 0001 | 0020 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 48.00 | -6.00 | 42.00 | TONS | 42.00 | \$120.00 | \$5,040.00 |
| | | 0001 | 0030 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 3,283.20 | -41.61 | 3,241.59 | TONS | 3,241.59 | \$67.75 | \$219,617.72 |
| | | 0001 | 0040 | 4030103 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | 9,051.80 | -189.28 | 8,862.52 | TONS | 8,862.52 | \$82.75 | \$733,373.53 |
| | | 0001 | 0050 | 4079912 | MISC.TACK COAT - LOW TRACKING OR NON-TRACKING | 9,215.00 | -986.00 | 8,229.00 | GAL | 8,229.00 | \$3.10 | \$25,509.90 |
| | | 0001 | 0060 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | -2.00 | 0.00 | EA | 0.00 | \$500.00 | \$0.00 |
| | | 0001 | 0070 | 6149902 | MISC.CURVED VANE GRATE, FRAME, AND MOD. COVER ON EXISTING DROP INLETS | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$1,400.00 | \$14,000.00 |
| | | 0001 | 0080 | 6161005 | CONSTRUCTION SIGNS | 961.00 | -41.00 | 920.00 | SQFT | 920.00 | \$5.50 | \$5,060.00 |
| | | 0001 | 0090 | 6161025 | CHANNELIZER (TRIM-LINE) | 200.00 | -200.00 | 0.00 | EA | 0.00 | \$15.00 | \$0.00 |
| | | 0001 | 0100 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$450,000.00 | \$450,000.00 |
| | | 0001 | 0110 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 96.00 | 0.00 | 96.00 | LF | 96.00 | \$20.00 | \$1,920.00 |
| | | 0001 | 0120 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 28.00 | 0.00 | 28.00 | EA | 28.00 | \$300.00 | \$8,400.00 |
| | | 0001 | 0130 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 53,153.00 | 0.00 | 53,153.00 | LF | 53,153.00 | \$0.20 | \$10,630.60 |
| | | 0001 | 0140 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 52,906.00 | 0.00 | 52,906.00 | LF | 52,906.00 | \$0.25 | \$13,226.50 |
| | | 0001 | 0150 | 6206125A | 24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 134.00 | 0.00 | 134.00 | LF | 134.00 | \$5.00 | \$670.00 |
| | | 0001 | 0160 | 6209901 | MISC.TEMPORARY PAVEMENT MARKING PAINT | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$7,000.00 | \$7,000.00 |
| | | 0001 | 0170 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 20,628.00 | 0.00 | 20,628.00 | SQYD | 20,628.00 | \$2.65 | \$54,664.20 |
| | | 0001 | 0180 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 3,607.00 | 0.00 | 3,607.00 | SQYD | 3,607.00 | \$3.85 | \$13,886.95 |
| | | 0001 | 0190 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 192.40 | 26.50 | 218.90 | STA | 218.90 | \$34.00 | \$7,442.60 |
| | | 0020 | 0200 | 9012230 | BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$8,331.00 | \$8,331.00 |
| | | 0020 | 0210 | 9018611 | POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 VOLT SERVICE, LIGHTING AND SIGNALS | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$5,900.00 | \$5,900.00 |
| | | 0030 | 0220 | 9020214 | SIGNAL HEAD, TYPE 4S | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,197.00 | \$2,394.00 |
| | | 0030 | 0230 | 9020513 | SIGNAL HEAD, TYPE 3B | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$1,211.00 | \$9,688.00 |
| | | 0030 | 0240 | 9020833 | SH-FLAT SHEET - SIGNAL SIGN | 31.00 | 0.00 | 31.00 | SQFT | 31.00 | \$38.50 | \$1,193.50 |
| | | 0030 | 0250 | 9020834 | SIGNAL SIGN, MOUNTING HARDWARE | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$250.00 | \$1,500.00 |
| | | 0030 | 0260 | 9024281 | CONTROLLER ASSEMBLY HOUSING, KEYBOARD ENTRY, 8 PHASE NEMA CONTROLLER | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$22,077.00 | \$22,077.00 |
| | | 0030 | 0270 | 9025020 | CONDUIT, 1 IN., LOOP DETECTOR WITH TRACER WIRE | 32.00 | 0.00 | 32.00 | LF | 32.00 | \$9.00 | \$288.00 |
| | | 0030 | 0280 | 9025300 | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE | 150.00 | 0.00 | 150.00 | LF | 150.00 | \$16.50 | \$2,475.00 |
| | | 0030 | 0290 | 9028208 | CABLE, 8 AWG 1 CONDUCTOR, POWER | 390.00 | 0.00 | 390.00 | LF | 390.00 | \$1.45 | \$565.50 |
| | | 0030 | 0300 | 9028302 | CABLE, 12 AWG 2 CONDUCTOR | 100.00 | 0.00 | 100.00 | LF | 100.00 | \$1.30 | \$130.00 |
| | | 0030 | 0310 | 9028311 | CABLE, 16 AWG 7 CONDUCTOR | 710.00 | 0.00 | 710.00 | LF | 710.00 | \$1.40 | \$994.00 |
| | | 0030 | 0320 | 9028500 | CABLE, LOOP DETECTOR, IN DUCT | 3,990.00 | -1,986.00 | 2,004.00 | LF | 2,004.00 | \$4.70 | \$9,418.80 |
| | | 0030 | 0330 | 9028811 | PULL BOX, PREFORMED CLASS 2 | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$2,200.00 | \$2,200.00 |
| Project J9P3392 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,645,096.80 |
| J9P3459 | 0001 | 0340 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$25,000.00 | \$25,000.00 | |
| | 0001 | 0350 | 2159910 | MISC.SHAPING SLOPES III - MODIFIED MATERIAL REQUIREMENT | 5.00 | 0.00 | 5.00 | 100F | 5.00 | \$1,400.00 | \$7,000.00 | |
| | 0001 | 0360 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 5,266.00 | 178.40 | 5,444.40 | TONS | 5,444.40 | \$32.75 | \$178,304.10 | |
| | 0001 | 0370 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 105.00 | -5.00 | 100.00 | TONS | 100.00 | \$18.00 | \$1,800.00 | |
| | 0001 | 0380 | 4011211 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) | 23,354.60 | -575.04 | 22,779.56 | TONS | 22,779.56 | \$70.00 | \$1,594,569.20 | |
| | 0001 | 0390 | 4071005 | TACK COAT | 19,553.00 | -1,760.00 | 17,793.00 | GAL | 17,793.00 | \$2.85 | \$50,710.05 | |
| | 0001 | 0400 | 4134000 | BITUMINOUS FOG SEAL | 9,293.00 | -9,293.00 | 0.00 | GAL | 0.00 | \$3.40 | \$0.00 | |
| | 0001 | 0410 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | -2.00 | 0.00 | EA | 0.00 | \$500.00 | \$0.00 | |
| | 0001 | 0420 | 6161005 | CONSTRUCTION SIGNS | 1,728.00 | 0.00 | 1,728.00 | SQFT | 1,728.00 | \$5.50 | \$9,504.00 | |
| | 0001 | 0430 | 6161025 | CHANNELIZER (TRIM-LINE) | 30.00 | 0.00 | 30.00 | EA | 30.00 | \$15.00 | \$450.00 | |
| | 0001 | 0440 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,600.00 | \$5,200.00 | |
| | 0001 | 0450 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$200,000.00 | \$200,000.00 | |
| | 0001 | 0460 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 168,295.00 | 0.00 | 168,295.00 | LF | 168,295.00 | \$0.12 | \$20,195.40 | |
| | 0001 | 0470 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 139,885.00 | 0.00 | 139,885.00 | LF | 139,885.00 | \$0.11 | \$15,387.35 | |
| | 0001 | 0480 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 2,652.00 | 2,413.20 | 5,065.20 | SQYD | 5,065.20 | \$4.20 | \$21,273.84 | |
| | 0001 | 0490 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 5,117.00 | -380.00 | 4,737.00 | SQYD | 4,737.00 | \$4.20 | \$19,895.40 | |
| | 0001 | 0500 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 1,638.00 | -435.00 | 1,203.00 | STA | 1,203.00 | \$17.00 | \$20,451.00 | |



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

Report Generated on June 19, 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 ID | 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) |
|--|-------------|----------|----------------------|--|--|--------------|------------------|------------------------|------------|---------------------------|----------------|--|
| 230120-H01 | J9P3459 | 0001 | 0510 | 6261001 | BITUMINOUS CENTERLINE RUMBLE STRIP | 819.00 | 0.00 | 819.00 | STA | 819.00 | \$19.00 | \$15,561.00 |
| | | 0001 | 0520 | 6269903 | MISC. TRANSVERSE RUMBLE STRIP | 48.00 | 0.00 | 48.00 | LF | 48.00 | \$89.00 | \$4,272.00 |
| | | 0010 | 0530 | 6061060 | MGS GUARDRAIL | 150.00 | 0.00 | 150.00 | LF | 150.00 | \$30.00 | \$4,500.00 |
| | | 0010 | 0540 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$4,000.00 | \$16,000.00 |
| | | 0010 | 0550 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$3,200.00 | \$12,800.00 |
| | | 0001 | 5007 | 4030103 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | 0.00 | 256.01 | 256.01 | TONS | 256.01 | \$82.75 | \$21,184.83 |
| Project J9P3459 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$2,244,058.17 |
| J9P3644 | 0001 | 0560 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$25,000.00 | \$25,000.00 | |
| | 0001 | 0570 | 2071000 | LINEAR GRADING CLASS 1 | 2.50 | 0.00 | 2.50 | STA | 2.50 | \$3,400.00 | \$8,500.00 | |
| | 0001 | 0580 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 10.00 | -10.00 | 0.00 | SQYD | 0.00 | \$20.00 | \$0.00 | |
| | 0001 | 0590 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 339.00 | -315.40 | 23.60 | SQYD | 23.60 | \$13.00 | \$306.80 | |
| | 0001 | 0600 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 3.00 | 15.70 | 18.70 | TONS | 18.70 | \$180.00 | \$3,366.00 | |
| | 0001 | 0610 | 4011207 | BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-1) | 12,912.40 | 682.11 | 13,594.51 | TONS | 13,594.51 | \$85.50 | \$1,162,330.60 | |
| | 0001 | 0620 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 2,641.50 | -262.30 | 2,379.20 | TONS | 2,379.20 | \$96.00 | \$228,403.20 | |
| | 0001 | 0630 | 4030103 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | 32.00 | -32.00 | 0.00 | TONS | 0.00 | \$145.00 | \$0.00 | |
| | 0001 | 0640 | 4030206 | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP190C MIX) | 105.00 | -105.00 | 0.00 | TONS | 0.00 | \$145.00 | \$0.00 | |
| | 0001 | 0650 | 4030208 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP190C MIX) | 55.00 | -55.00 | 0.00 | TONS | 0.00 | \$145.00 | \$0.00 | |
| | 0001 | 0660 | 4079912 | MISC.TACK COAT - LOW TRACKING OR NON-TRACKING | 14,855.00 | -970.00 | 13,885.00 | GAL | 13,885.00 | \$3.15 | \$43,737.75 | |
| | 0001 | 0670 | 5021309 | CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS) | 23.60 | 0.00 | 23.60 | SQYD | 23.60 | \$300.00 | \$7,080.00 | |
| | 0001 | 0680 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | -2.00 | 0.00 | EA | 0.00 | \$500.00 | \$0.00 | |
| | 0001 | 0690 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 96.00 | 196.00 | 292.00 | SQYD | 292.00 | \$325.00 | \$94,900.00 | |
| | 0001 | 0700 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 65.00 | -41.40 | 23.60 | SQYD | 23.60 | \$43.00 | \$1,014.80 | |
| | 0001 | 0710 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | 432.00 | 474.00 | 906.00 | LF | 906.00 | \$12.00 | \$10,872.00 | |
| | 0001 | 0720 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | 240.00 | 181.00 | 421.00 | EA | 421.00 | \$15.00 | \$6,315.00 | |
| | 0001 | 0730 | 6131017 | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | 120.00 | -98.00 | 22.00 | EA | 22.00 | \$15.00 | \$330.00 | |
| | 0001 | 0740 | 6131018 | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | 144.00 | -98.00 | 46.00 | EA | 46.00 | \$15.00 | \$690.00 | |
| | 0001 | 0750 | 6161005 | CONSTRUCTION SIGNS | 2,134.00 | -788.00 | 1,346.00 | SQFT | 1,346.00 | \$5.50 | \$7,403.00 | |
| | 0001 | 0760 | 6161025 | CHANNELIZER (TRIM-LINE) | 400.00 | 0.00 | 400.00 | EA | 400.00 | \$15.00 | \$6,000.00 | |
| | 0001 | 0770 | 6161030 | TYPE 3 MOVEABLE BARRICADE | 14.00 | 0.00 | 14.00 | EA | 14.00 | \$110.00 | \$1,540.00 | |
| | 0001 | 0780 | 6161040 | FLASHING ARROW PANEL | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$500.00 | \$1,000.00 | |
| | 0001 | 0790 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,600.00 | \$5,200.00 | |
| | 0001 | 0800 | 6162004 | TEMPORARY SHORT-TERM RUMBLE STRIPS | 4.00 | -4.00 | 0.00 | EA | 0.00 | \$2,000.00 | \$0.00 | |
| | 0001 | 0810 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$250,000.00 | \$250,000.00 | |
| | 0001 | 0820 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 95.00 | 0.00 | 95.00 | EA | 95.00 | \$300.00 | \$28,500.00 | |
| | 0001 | 0830 | 6200024 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$225.00 | \$900.00 | |
| | 0001 | 0840 | 6200030 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY) | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$350.00 | \$1,050.00 | |
| | 0001 | 0850 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 45,490.00 | 0.00 | 45,490.00 | LF | 45,490.00 | \$0.20 | \$9,098.00 | |
| | 0001 | 0860 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 49,473.00 | 0.00 | 49,473.00 | LF | 49,473.00 | \$0.25 | \$12,368.25 | |
| | 0001 | 0870 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 4,868.00 | 0.00 | 4,868.00 | LF | 4,868.00 | \$0.25 | \$1,217.00 | |
| | 0001 | 0880 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 821.00 | 0.00 | 821.00 | LF | 821.00 | \$1.00 | \$821.00 | |
| | 0001 | 0890 | 6206124A | 24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 613.00 | 0.00 | 613.00 | LF | 613.00 | \$5.00 | \$3,065.00 | |
| | 0001 | 0900 | 6206125A | 24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 141.00 | 0.00 | 141.00 | LF | 141.00 | \$5.00 | \$705.00 | |
| | 0001 | 0910 | 6209901 | MISC.TEMPORARY PAVEMENT MARKING PAINT | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$10,000.00 | \$10,000.00 | |
| | 0001 | 0920 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 120,389.00 | 10,255.96 | 130,644.96 | SQYD | 130,644.96 | \$2.55 | \$333,144.65 | |
| | 0001 | 0930 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 2,436.00 | -534.00 | 1,902.00 | SQYD | 1,902.00 | \$6.40 | \$12,172.80 | |
| | 0001 | 0940 | 7261024 | 24 IN. PIPE GROUP A | 8.00 | -8.00 | 0.00 | LF | 0.00 | \$275.00 | \$0.00 | |
| | 0001 | 0950 | 7320624A | 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 1.00 | -1.00 | 0.00 | EA | 0.00 | \$2,500.00 | \$0.00 | |
| 0030 | 0960 | 9020514 | SIGNAL HEAD, TYPE 4B | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,420.00 | \$2,840.00 | | |



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

Report Generated on June 19, 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 ID | 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) |
|--|-------------|----------|----------|--|---|--------------|------------------|------------------------|------------|---------------------------|----------------|--|
| 230120-H01 | J9P3644 | 0030 | 0970 | 9024921 | ACCESSIBLE PEDESTRIAN SIGNAL | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$1,749.00 | \$17,490.00 |
| | | 0030 | 0980 | 9028311 | CABLE, 16 AWG 7 CONDUCTOR | 510.00 | 0.00 | 510.00 | LF | 510.00 | \$1.40 | \$714.00 |
| | | 0030 | 0990 | 9028500 | CABLE, LOOP DETECTOR, IN DUCT | 12,000.00 | -4,208.00 | 7,792.00 | LF | 7,792.00 | \$4.70 | \$36,622.40 |
| | | 0001 | 5003 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 0.00 | 92.00 | 92.00 | TONS | 92.00 | \$136.00 | \$12,512.00 |
| | | 0001 | 5004 | 4011207 | BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-1) | 0.00 | 75.00 | 75.00 | TONS | 75.00 | \$136.00 | \$10,200.00 |
| | | 0001 | 5005 | 4011207 | BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-1) | 0.00 | 40.00 | 40.00 | TONS | 40.00 | \$136.00 | \$5,440.00 |
| Project J9P3644 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$2,362,849.25 |
| J9P3650 | 0001 | 1000 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$25,108.96 | \$25,108.96 | |
| | 0001 | 1010 | 2072000 | LINEAR GRADING CLASS 2 | 29.20 | 0.00 | 29.20 | STA | 29.20 | \$2,000.00 | \$58,400.00 | |
| | 0001 | 1020 | 2159903 | MISC.MODIFIED SHAPING SLOPES, CLASS III | 800.00 | 0.00 | 800.00 | LF | 800.00 | \$18.00 | \$14,400.00 | |
| | 0001 | 1030 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 6,925.00 | 6.00 | 6,931.00 | SQYD | 6,931.00 | \$10.00 | \$69,310.00 | |
| | 0001 | 1040 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 298.00 | 158.00 | 456.00 | TONS | 456.00 | \$108.00 | \$49,248.00 | |
| | 0001 | 1050 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 14,722.60 | -1,001.95 | 13,720.65 | TONS | 13,720.65 | \$73.50 | \$1,008,467.78 | |
| | 0001 | 1060 | 4019905 | MISC.OPTIONAL FULL DEPTH PAVEMENT | 6,924.80 | 464.00 | 7,388.80 | SQYD | 7,388.80 | \$118.00 | \$871,878.40 | |
| | 0001 | 1070 | 4030101 | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX) | 31,309.70 | 193.34 | 31,503.04 | TONS | 31,503.04 | \$81.00 | \$2,551,746.24 | |
| | 0001 | 1080 | 4030105 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX) | 2,400.80 | -2,400.80 | 0.00 | TONS | 0.00 | \$105.00 | \$0.00 | |
| | 0001 | 1090 | 4039905 | MISC.SYSTEM B GEOSYNTHETIC INTERLAYER (COMPOSITE PAVING FABRIC/REINFORCING GRID) | 2,346.50 | -2,346.50 | 0.00 | SQYD | 0.00 | \$13.35 | \$0.00 | |
| | 0001 | 1100 | 4079912 | MISC.TACK COAT - LOW TRACKING OR NON -TRACKING | 38,067.00 | -6,443.00 | 31,624.00 | GAL | 31,624.00 | \$3.05 | \$96,453.20 | |
| | 0001 | 1110 | 6083003 | 3 IN. CONCRETE MEDIAN STRIP | 522.40 | 0.00 | 522.40 | SQYD | 522.40 | \$95.00 | \$49,628.00 | |
| | 0001 | 1120 | 6122009 | IMPACT ATTENUATOR 45 MPH (SAND BARREL ARRAY) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,000.00 | \$6,000.00 | |
| | 0001 | 1130 | 6122020 | REPLACEMENT SAND BARREL | 5.00 | -5.00 | 0.00 | EA | 0.00 | \$350.00 | \$0.00 | |
| | 0001 | 1140 | 6122030 | IMPACT ATTENUATOR (RELOCATION) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,500.00 | \$3,000.00 | |
| | 0001 | 1150 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | -2.00 | 0.00 | EA | 0.00 | \$500.00 | \$0.00 | |
| | 0001 | 1160 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 176.00 | -90.20 | 85.80 | SQYD | 85.80 | \$285.00 | \$24,453.00 | |
| | 0001 | 1170 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 158.00 | -115.30 | 42.70 | SQYD | 42.70 | \$10.00 | \$427.00 | |
| | 0001 | 1180 | 6131013 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | 158.00 | -158.00 | 0.00 | SQYD | 0.00 | \$12.00 | \$0.00 | |
| | 0001 | 1190 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | 624.00 | -375.00 | 249.00 | LF | 249.00 | \$12.00 | \$2,988.00 | |
| | 0001 | 1200 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | 220.00 | -126.00 | 94.00 | EA | 94.00 | \$15.00 | \$1,410.00 | |
| | 0001 | 1210 | 6131017 | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | 10.00 | -9.00 | 1.00 | EA | 1.00 | \$15.00 | \$15.00 | |
| | 0001 | 1220 | 6131018 | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | 15.00 | 10.00 | 25.00 | EA | 25.00 | \$15.00 | \$375.00 | |
| | 0001 | 1230 | 6149902 | MISC.CURVED VANE GRATE, FRAME, AND MODIFIED COVER | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,500.00 | \$5,000.00 | |
| | 0001 | 1240 | 6161005 | CONSTRUCTION SIGNS | 2,700.00 | -1,401.00 | 1,299.00 | SQFT | 1,299.00 | \$5.50 | \$7,144.50 | |
| | 0001 | 1250 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$60.00 | \$720.00 | |
| | 0001 | 1260 | 6161025 | CHANNELIZER (TRIM-LINE) | 300.00 | 0.00 | 300.00 | EA | 300.00 | \$15.00 | \$4,500.00 | |
| | 0001 | 1270 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$2,600.00 | \$10,400.00 | |
| | 0001 | 1280 | 6162002 | TEMPORARY LONG-TERM RUMBLE STRIPS | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$400.00 | \$3,200.00 | |
| | 0001 | 1290 | 6162004 | TEMPORARY SHORT-TERM RUMBLE STRIPS | 4.00 | -4.00 | 0.00 | EA | 0.00 | \$2,000.00 | \$0.00 | |
| | 0001 | 1300 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | 552.00 | -39.50 | 512.50 | LF | 512.50 | \$35.00 | \$17,937.50 | |
| | 0001 | 1310 | 6175010A | RELOCATING TEMPORARY TRAFFIC BARRIER | 552.00 | -39.50 | 512.50 | LF | 512.50 | \$20.00 | \$10,250.00 | |
| | 0001 | 1320 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$400,000.00 | \$400,000.00 | |
| | 0001 | 1330 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 170.00 | 0.00 | 170.00 | LF | 170.00 | \$20.00 | \$3,400.00 | |
| | 0001 | 1340 | 6200018 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | 299.00 | 0.00 | 299.00 | LF | 299.00 | \$20.00 | \$5,980.00 | |
| | 0001 | 1350 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 18.00 | 0.00 | 18.00 | EA | 18.00 | \$300.00 | \$5,400.00 | |
| | 0001 | 1360 | 6200033 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,400.00 | \$2,800.00 | |
| | 0001 | 1370 | 6205301B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE | 2,728.00 | 0.00 | 2,728.00 | LF | 2,728.00 | \$3.00 | \$8,184.00 | |
| | 0001 | 1380 | 6205303B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW | 2,000.00 | 0.00 | 2,000.00 | LF | 2,000.00 | \$4.00 | \$8,000.00 | |
| | 0001 | 1390 | 6205309 | TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE | 72.00 | 0.00 | 72.00 | LF | 72.00 | \$10.00 | \$720.00 | |
| | 0001 | 1400 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 164,448.00 | 0.00 | 164,448.00 | LF | 164,448.00 | \$0.20 | \$32,889.60 | |
| | 0001 | 1410 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 212,289.00 | -700.00 | 211,589.00 | LF | 211,589.00 | \$0.30 | \$63,476.70 | |
| | 0001 | 1420 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 776.00 | 0.00 | 776.00 | LF | 776.00 | \$0.30 | \$232.80 | |



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

Report Generated on June 19, 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 ID | 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) | | |
|-------------|-------------|--|--|-----------|--|--------------|---|------------------------|-----------|---------------------------|--------------|--|-------------|----------------|
| 230120-H01 | J9P3650 | 0001 | 1430 | 6206108A | 8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 30.00 | 0.00 | 30.00 | LF | 30.00 | \$10.00 | \$300.00 | | |
| | | 0001 | 1440 | 6207001 | PAVEMENT MARKING REMOVAL | 4,086.00 | 0.00 | 4,086.00 | LF | 4,086.00 | \$2.00 | \$8,172.00 | | |
| | | 0001 | 1450 | 6209901 | MISC.TEMPORARY PAVEMENT MARKING PAINT | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$35,000.00 | \$35,000.00 | | |
| | | 0001 | 1460 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 17,973.00 | 5,878.00 | 23,851.00 | SQYD | 23,851.00 | \$4.50 | \$107,329.50 | | |
| | | 0001 | 1470 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 10,027.00 | -4,473.90 | 5,553.10 | SQYD | 5,553.10 | \$4.50 | \$24,988.95 | | |
| | | 0001 | 1480 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 1,528.20 | 0.00 | 1,528.20 | STA | 1,528.20 | \$19.50 | \$29,799.90 | | |
| | | 0001 | 1490 | 6261001 | BITUMINOUS CENTERLINE RUMBLE STRIP | 1,002.30 | 0.00 | 1,002.30 | STA | 1,002.30 | \$19.50 | \$19,544.85 | | |
| | | 0010 | 1500 | 6061060 | MGS GUARDRAIL | 275.00 | 0.00 | 275.00 | LF | 275.00 | \$29.00 | \$7,975.00 | | |
| | | 0010 | 1510 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 700.00 | 0.00 | 700.00 | LF | 700.00 | \$32.00 | \$22,400.00 | | |
| | | 0010 | 1520 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$4,000.00 | \$32,000.00 | | |
| | | 0010 | 1530 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$3,200.00 | \$32,000.00 | | |
| | | 0030 | 1540 | 6162000A | WORK ZONE TRAFFIC SIGNAL SYSTEM | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$35,000.00 | \$35,000.00 | | |
| | | 0030 | 1550 | 9028500 | CABLE, LOOP DETECTOR, IN DUCT | 1,080.00 | -1,080.00 | 0.00 | LF | 0.00 | \$4.70 | \$0.00 | | |
| | | 0040 | 1560 | 9031220 | PIPE POSTS | 570.00 | 0.00 | 570.00 | LB | 570.00 | \$8.00 | \$4,560.00 | | |
| | | 0040 | 1570 | 9035004A | SH-FLAT SHEET | 77.00 | 0.00 | 77.00 | SQFT | 77.00 | \$32.00 | \$2,464.00 | | |
| | | 0050 | 1580 | 9105020 | CONDUIT, 1 IN., LOOP DETECTOR | 30.00 | -30.00 | 0.00 | LF | 0.00 | \$46.00 | \$0.00 | | |
| | | 0070 | 1590 | 2024043 | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE) | 38.00 | 0.00 | 38.00 | SQFT | 38.00 | \$400.00 | \$15,200.00 | | |
| | | 0070 | 1600 | 2164500 | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE | 136.00 | 0.00 | 136.00 | LF | 136.00 | \$600.00 | \$81,600.00 | | |
| | | 0070 | 1610 | 2169903 | MISC.Remove and Replace Curb and Parapet | 19.00 | 0.00 | 19.00 | LF | 19.00 | \$1,800.00 | \$34,200.00 | | |
| | | 0070 | 1620 | 7034214 | CLASS B-2 CONCRETE | 13.70 | 4.30 | 18.00 | CUYD | 18.00 | \$5,500.00 | \$99,000.00 | | |
| | | 0070 | 1630 | 7034600 | CURB BLOCKOUT | 797.00 | 0.00 | 797.00 | LF | 797.00 | \$120.00 | \$95,640.00 | | |
| | | 0070 | 1640 | 7040104 | HALF-SOLE REPAIR | 50.00 | 14.00 | 64.00 | SQFT | 64.00 | \$250.00 | \$16,000.00 | | |
| | | 0070 | 1650 | 7040113 | CLEANING AND EPOXY COATING | 853.00 | 0.00 | 853.00 | SQFT | 853.00 | \$15.00 | \$12,795.00 | | |
| | | 0070 | 1660 | 7049904 | MISC.Repairing Concrete Wearing Surface | 50.00 | -50.00 | 0.00 | SQFT | 0.00 | \$250.00 | \$0.00 | | |
| | | 0070 | 1670 | 7101000 | REINFORCING STEEL (EPOXY COATED) | 960.00 | 0.00 | 960.00 | LB | 960.00 | \$6.00 | \$5,760.00 | | |
| | | 0070 | 1680 | 7172001 | STRIP SEAL EXPANSION JOINT SYSTEM | 136.00 | 0.00 | 136.00 | LF | 136.00 | \$700.00 | \$95,200.00 | | |
| | | 0001 | 5001 | 4139911 | MISC.Misc. PCCP Joint/Crack Seal | 0.00 | 1,850.00 | 1,850.00 | LB | 1,850.00 | \$13.02 | \$24,087.00 | | |
| | | 0001 | 5002 | 6223010 | DIAMOND GRINDING (CONCRETE PAVEMENT) | 0.00 | 7,526.00 | 7,526.00 | SQYD | 7,526.00 | \$7.66 | \$57,649.16 | | |
| | | 0010 | 5006 | 6209903 | MISC.6" White Contrast Pavement Marking | 0.00 | 700.00 | 700.00 | LF | 700.00 | \$0.42 | \$294.00 | | |
| | | Project J9P3650 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$6,322,503.04 |
| | | J9S3431 | J9S3431 | 0001 | 1690 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$15,000.00 | \$15,000.00 |
| | | | | 0001 | 1700 | 2159910 | MISC.SHAPING SLOPES CLASS III - MODIFIED MATERIAL REQUIREMENT | 20.00 | 0.00 | 20.00 | 100F | 20.00 | \$1,800.00 | \$36,000.00 |
| | | | | 0001 | 1710 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 7,865.00 | -2,542.18 | 5,322.82 | TONS | 5,322.82 | \$31.75 | \$168,999.54 |
| 0001 | 1720 | | | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 85.00 | -45.00 | 40.00 | TONS | 40.00 | \$18.00 | \$720.00 | | |
| 0001 | 1730 | | | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 19,883.10 | 17.11 | 19,900.21 | TONS | 19,900.21 | \$73.00 | \$1,452,715.33 | | |
| 0001 | 1740 | | | 4071005 | TACK COAT | 23,084.00 | -3,813.00 | 19,271.00 | GAL | 19,271.00 | \$2.75 | \$52,995.25 | | |
| 0001 | 1750 | | | 4134000 | BITUMINOUS FOG SEAL | 13,880.00 | -13,880.00 | 0.00 | GAL | 0.00 | \$3.35 | \$0.00 | | |
| 0001 | 1760 | | | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | -2.00 | 0.00 | EA | 0.00 | \$500.00 | \$0.00 | | |
| 0001 | 1770 | | | 6161005 | CONSTRUCTION SIGNS | 2,153.00 | -511.00 | 1,642.00 | SQFT | 1,642.00 | \$5.50 | \$9,031.00 | | |
| 0001 | 1780 | | | 6161025 | CHANNELIZER (TRIM-LINE) | 25.00 | 0.00 | 25.00 | EA | 25.00 | \$15.00 | \$375.00 | | |
| 0001 | 1790 | | | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,600.00 | \$5,200.00 | | |
| 0001 | 1800 | | | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$200,000.00 | \$200,000.00 | | |
| 0001 | 1810 | | | 6200033 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,000.00 | \$2,000.00 | | |
| 0001 | 1820 | | | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 250,890.00 | 0.00 | 250,890.00 | LF | 250,890.00 | \$0.12 | \$30,106.80 | | |
| 0001 | 1830 | | | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 207,849.00 | 0.00 | 207,849.00 | LF | 207,849.00 | \$0.11 | \$22,863.39 | | |
| 0001 | 1840 | | | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 5,239.00 | -20.00 | 5,219.00 | SQYD | 5,219.00 | \$1.00 | \$5,219.00 | | |
| 0001 | 1850 | | | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 4,823.00 | -150.00 | 4,673.00 | SQYD | 4,673.00 | \$1.00 | \$4,673.00 | | |
| 0010 | 1860 | | | 6061060 | MGS GUARDRAIL | 775.00 | 0.00 | 775.00 | LF | 775.00 | \$30.00 | \$23,250.00 | | |
| 0010 | 1870 | | | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 14.00 | 0.00 | 14.00 | EA | 14.00 | \$3,200.00 | \$44,800.00 | | |
| 0040 | 1880 | | | 9031270A | 2 IN. PSST POST - 12 GA. | 112.00 | 0.00 | 112.00 | LF | 112.00 | \$24.00 | \$2,688.00 | | |
| 0040 | 1890 | 9031271A | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA. | 24.00 | 0.00 | 24.00 | EA | 24.00 | \$150.00 | \$3,600.00 | | | | |
| 0040 | 1900 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 72.00 | 0.00 | 72.00 | SQFT | 72.00 | \$32.00 | \$2,304.00 | | | | |



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

Report Generated on June 19, 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 ID | 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) |
|---|--|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-----------------|--|
| 230120-H01 | Project J9S3431 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$2,082,540.30 |
| | J9S3478 | 0001 | 1910 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$10,000.00 | \$10,000.00 |
| | | 0001 | 1920 | 2159903 | MISC.Modified Shaping Slopes Class III | 640.00 | -320.00 | 320.00 | LF | 320.00 | \$18.00 | \$5,760.00 |
| | | 0001 | 1930 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 1,338.00 | 347.65 | 1,685.65 | TONS | 1,685.65 | \$42.50 | \$71,640.12 |
| | | 0001 | 1940 | 4011211 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) | 15,702.10 | 419.66 | 16,121.76 | TONS | 16,121.76 | \$78.50 | \$1,265,558.16 |
| | | 0001 | 1950 | 4071005 | TACK COAT | 13,580.00 | -2,905.00 | 10,675.00 | GAL | 10,675.00 | \$2.85 | \$30,423.75 |
| | | 0001 | 1960 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | -2.00 | 0.00 | EA | 0.00 | \$500.00 | \$0.00 |
| | | 0001 | 1970 | 6161005 | CONSTRUCTION SIGNS | 1,944.00 | -490.00 | 1,454.00 | SQFT | 1,454.00 | \$5.50 | \$7,997.00 |
| | | 0001 | 1980 | 6161025 | CHANNELIZER (TRIM-LINE) | 200.00 | -200.00 | 0.00 | EA | 0.00 | \$15.00 | \$0.00 |
| | | 0001 | 1990 | 6161040 | FLASHING ARROW PANEL | 2.00 | -2.00 | 0.00 | EA | 0.00 | \$500.00 | \$0.00 |
| | | 0001 | 2000 | 6162004 | TEMPORARY SHORT-TERM RUMBLE STRIPS | 4.00 | -4.00 | 0.00 | EA | 0.00 | \$2,000.00 | \$0.00 |
| | | 0001 | 2010 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$150,000.00 | \$150,000.00 |
| | | 0001 | 2020 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 64.00 | 0.00 | 64.00 | LF | 64.00 | \$20.00 | \$1,280.00 |
| | | 0001 | 2030 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$300.00 | \$300.00 |
| | | 0001 | 2040 | 6200033 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,000.00 | \$2,000.00 |
| | | 0001 | 2050 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 133,320.00 | 0.00 | 133,320.00 | LF | 133,320.00 | \$0.12 | \$15,998.40 |
| | | 0001 | 2060 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 116,542.00 | 0.00 | 116,542.00 | LF | 116,542.00 | \$0.11 | \$12,819.62 |
| | | 0001 | 2070 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 1,728.00 | 105.00 | 1,833.00 | SQYD | 1,833.00 | \$3.90 | \$7,148.70 |
| | | 0001 | 2080 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 4,974.00 | 113.00 | 5,087.00 | SQYD | 5,087.00 | \$3.90 | \$19,839.30 |
| | | 0001 | 2090 | 6269903 | MISC.Transverse Milled In Rumble Strip | 48.00 | 0.00 | 48.00 | LF | 48.00 | \$90.00 | \$4,320.00 |
| | | 0010 | 2100 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 75.00 | 0.00 | 75.00 | LF | 75.00 | \$36.00 | \$2,700.00 |
| | | 0010 | 2110 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 8.00 | -4.00 | 4.00 | EA | 4.00 | \$4,000.00 | \$16,000.00 |
| | | 0010 | 2120 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 8.00 | -4.00 | 4.00 | EA | 4.00 | \$3,200.00 | \$12,800.00 |
| | | 0040 | 2130 | 9031241 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$400.00 | \$1,600.00 |
| | | 0040 | 2140 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 84.00 | 0.00 | 84.00 | LF | 84.00 | \$24.00 | \$2,016.00 |
| | | 0040 | 2150 | 9031285 | CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA. | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$400.00 | \$1,600.00 |
| | | 0040 | 2160 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 80.00 | 0.00 | 80.00 | SQFT | 80.00 | \$36.00 | \$2,880.00 |
| | Project J9S3478 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$1,644,681.06 |
| 230120-H01 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$16,301,728.62 | |



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

Report Generated on June 19, 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).
No Data Available



Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 230120-H01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-------------------------------|--|--------------------------------------|-------------------------------|---|-------------------------------|---------------|---------------|---|---|---------------|---|---------------|
| J9P3392 | 0030 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | Other Item Adjustment | ACAD | 27 | Aug 2, 2024 | lewisj4 | (\$1,418.30) | AC adjustment worksheet on file in e-projects for this job. | | | |
| | | | | | 28 | Aug 19, 2024 | REEDV1 | (\$20.37) | This adjustment is for 18.19 Tons of mix laid with a virgin AC of 3.2%. The original factor was 586.25 and the current factor is 551.25 for a difference of -35. reedv1 Est. 0028 | | | |
| | | | ACAD - Total | | | | | (\$1,438.67) | | | | |
| | | | Other Item Adjustment - Total | | | | | (\$1,438.67) | | | | |
| | | | Price FUEL | | 27 | Aug 2, 2024 | SYSTEM | (\$7,426.96) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | 28 | Aug 19, 2024 | SYSTEM | (\$41.91) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | - Total | | | | | (\$7,468.87) | | | | |
| | | | Price FUEL - Total | | | | | (\$7,468.87) | | | | |
| | | | 0030 - Total | | | | | | | | (\$8,907.54) | |
| | | | 0040 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Other Item Adjustment | ACAD | 27 | Aug 2, 2024 | lewisj4 | (\$4,508.81) | AC adjustment worksheet on file in e-projects for this job. | |
| | | | | | | | ACAD - Total | | | | | (\$4,508.81) |
| | | | | | Other Item Adjustment - Total | | | | | (\$4,508.81) | | |
| | | | | | Price FUEL | | 27 | Aug 2, 2024 | SYSTEM | (\$20,419.95) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | - Total | | | | | | (\$20,419.95) | | | | | |
| | Price FUEL - Total | | | | | (\$20,419.95) | | | | | | |
| | 0040 - Total | | | | | | | | (\$24,928.76) | | | |
| | 0070 | MISC. DRAINAGE FITTINGS | Material | | 18 | Mar 18, 2024 | SYSTEM | (\$9,800.00) | | | | |
| | | | | | 19 | Apr 1, 2024 | SYSTEM | (\$14,000.00) | | | | |
| | | | - Total | | | | | (\$23,800.00) | | | | |
| | | | Material - Total | | | | | (\$23,800.00) | | | | |
| | | | MaterialCredit | | 19 | Apr 1, 2024 | SYSTEM | \$9,800.00 | | | | |
| | | | | | 20 | Apr 16, 2024 | SYSTEM | \$14,000.00 | | | | |
| | | | - Total | | | | | \$23,800.00 | | | | |
| | | | MaterialCredit - Total | | | | | \$23,800.00 | | | | |
| | | | 0070 - Total | | | | | | | | \$0.00 | |
| | | | 0130 | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | 29 | Sep 3, 2024 | SYSTEM | (\$10,630.60) | | |
| | | | | | | | - Total | | | | | (\$10,630.60) |
| | | | | | Material - Total | | | | | (\$10,630.60) | | |
| | | | | | MaterialCredit | | 30 | Sep 16, 2024 | SYSTEM | \$10,630.60 | | |
| | - Total | | | | | | \$10,630.60 | | | | | |
| | MaterialCredit - Total | | | | | \$10,630.60 | | | | | | |
| | Other Item Adjustment | REFL | | | 30 | Sep 16, 2024 | REEDV1 | (\$2,126.12) | This adjustment holds 20% of pay for this item pending the results of the retro-reflectivity testing results. reedv1 Estimate 0030. | | | |
| | | | | | 32 | Oct 16, 2024 | REEDV1 | \$2,126.12 | This adjustment pays for the 20% previously held while waiting on the results of the retro-reflectivity testing from estimate 0030. reedv1. Estimate 0032 | | | |
| 32 | | | | | Oct 16, 2024 | REEDV1 | \$521.08 | This adjustment pays for the results of the retro-reflectivity testing. 98% of the pavement marking tested within the 105% payment range. Estimate 0032, reedv1 | | | | |
| REFL - Total | | | | | \$521.08 | | | | | | | |
| Other Item Adjustment - Total | | | | | \$521.08 | | | | | | | |
| 0130 - Total | | | | | | | | \$521.08 | | | | |
| 0140 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | | | 29 | Sep 3, 2024 | SYSTEM | (\$13,226.50) | | | |
| | | | - Total | | | | | (\$13,226.50) | | | | |
| | | Material - Total | | | | | (\$13,226.50) | | | | | |
| | | MaterialCredit | | 30 | Sep 16, | SYSTEM | \$13,226.50 | | | | | |



Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 230120-H01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------------|--------------------------------|--|------------------------|-------------------------------|-----------------|--------------|--------------|--------------|---|
| J9P3392 | 0140 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | MaterialCredit | | | 2024 | | | |
| | | | | - Total | | | | \$13,226.50 | |
| | | | MaterialCredit - Total | | | | \$13,226.50 | | |
| | | | Other Item Adjustment | REFL | 30 | Sep 16, 2024 | REEDV1 | (\$2,645.00) | This adjustment holds 20% of pay for this item pending the results of the retro-reflectivity testing results. reedv1 Estimate 0030. |
| | | | | | 32 | Oct 16, 2024 | REEDV1 | \$2,645.00 | This adjustment pays for the 20% previously held while waiting on the results of the retro-reflectivity testing from estimate 0030. reedv1. Estimate 0032 |
| | | | | | 32 | Oct 16, 2024 | REEDV1 | \$583.52 | This adjustment pays for the results of the retro-reflectivity testing. 88.2% of the pavement marking tested within the 105% payment range. Estimate 0032, reedv1 |
| | | | | REFL - Total | | | | \$583.52 | |
| | | | | Other Item Adjustment - Total | | | | \$583.52 | |
| | | | 0140 - Total | | | | | | |
| | 0150 | 24 IN. YELLOW WATERBORNE PAVEMENT MARKIN | Material | | 29 | Sep 3, 2024 | SYSTEM | (\$670.00) | |
| | | | | - Total | | | | (\$670.00) | |
| | | | Material - Total | | | | (\$670.00) | | |
| | | | MaterialCredit | | 30 | Sep 16, 2024 | SYSTEM | \$670.00 | |
| | | | | - Total | | | | \$670.00 | |
| | | | MaterialCredit - Total | | | | \$670.00 | | |
| | | | 0150 - Total | | | | | | |
| | 0190 | BITUMINOUS SHOULDER RUMBLE STRIP | Overrun | Overrun | 28 | Aug 19, 2024 | SYSTEM | (\$901.00) | |
| | | | | | 37 | Jan 16, 2025 | SYSTEM | \$901.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',34.00000 - 34.00000, 'is applied (if non-zero). |
| | | | | | Overrun - Total | | | | \$0.00 |
| | | | Overrun - Total | | | | \$0.00 | | |
| | | | 0190 - Total | | | | | | |
| | 0240 | SH-FLAT SHEET - SIGNAL SIGN | Material | | 34 | Nov 18, 2024 | SYSTEM | (\$1,193.50) | |
| | | | | | 35 | Dec 2, 2024 | SYSTEM | (\$1,193.50) | |
| | | | | | 36 | Jan 2, 2025 | SYSTEM | (\$1,193.50) | |
| | | | | - Total | | | | (\$3,580.50) | |
| | | | Material - Total | | | | (\$3,580.50) | | |
| | | | MaterialCredit | | 35 | Dec 2, 2024 | SYSTEM | \$1,193.50 | |
| | | | | 36 | Jan 2, 2025 | SYSTEM | \$1,193.50 | | |
| | | | | 37 | Jan 16, 2025 | SYSTEM | \$1,193.50 | | |
| - Total | | | | \$3,580.50 | | | | | |
| MaterialCredit - Total | | | | \$3,580.50 | | | | | |
| 0240 - Total | | | | | | | \$0.00 | | |
| 0250 | SIGNAL SIGN, MOUNTING HARDWARE | Material | | 34 | Nov 18, 2024 | SYSTEM | (\$1,500.00) | | |
| | | | | 35 | Dec 2, 2024 | SYSTEM | (\$1,500.00) | | |
| | | | | 36 | Jan 2, 2025 | SYSTEM | (\$1,500.00) | | |
| | | - Total | | | | (\$4,500.00) | | | |
| | | Material - Total | | | | (\$4,500.00) | | | |
| | | MaterialCredit | | 35 | Dec 2, 2024 | SYSTEM | \$1,500.00 | | |
| | | | | 36 | Jan 2, 2025 | SYSTEM | \$1,500.00 | | |
| | | 37 | Jan 16, | SYSTEM | \$1,500.00 | | | | |



Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 230120-H01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|--|-----------------------------|-----------------------|-------------|--------------|------------|-------------------------------------|--|
| J9P3459 | 0460 | WATERBORNE PAVEMENT MARKING | Adjustment | | | 2025 | | | this line item. 5.7% tested for 80% payment and 85.8% tested for 105% payment. Retro-reflectivity worksheet is stored in E-Projects. Reedv1 12/30/2024 |
| | | | | | | | | REFL - Total | \$635.95 |
| | | | | | | | | Other Item Adjustment - Total | \$635.95 |
| | | | | | | | | 0460 - Total | \$635.95 |
| | 0470 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Other Item Adjustment | REFL | 36 | Jan 2, 2025 | REEDV1 | \$426.11 | Line 0470 REFL - \$426.11 This adjustment is for retro-reflectivity testing for this line item. 2.5% tested for 80% payment and 65.5% tested for 105% payment. Retro-reflectivity worksheet is stored in E-Projects. Reedv1 12/30/2024 |
| | | | | | | | | REFL - Total | \$426.11 |
| | | | | | | | | Other Item Adjustment - Total | \$426.11 |
| | | | | | | | | 0470 - Total | \$426.11 |
| | 0480 | COLDMILLING BIT. PAVT FOR REM OF SURF. | Overrun | Overrun | 28 | Aug 19, 2024 | SYSTEM | (\$8,948.52) | |
| | | | | | 29 | Sep 3, 2024 | SYSTEM | \$8,948.52 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '4.20000 - 4.20000', is applied (if non-zero). |
| | | | | | | | | Overrun - Total | \$0.00 |
| | | | | | | | | Overrun - Total | \$0.00 |
| | | | | | | | | 0480 - Total | \$0.00 |
| | 0530 | MGS GUARDRAIL | Construction Stockpile | | 15 | Dec 15, 2023 | SYSTEM | (\$1,071.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | | | - Total | (\$1,071.00) |
| | | | | | | | | Construction Stockpile - Total | (\$1,071.00) |
| | | | Construction Stockpile STMI | | 1 | May 16, 2023 | SYSTEM | \$1,071.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | | | - Total | \$1,071.00 |
| | | | | | | | | Construction Stockpile STMI - Total | \$1,071.00 |
| | | | | | | | | 0530 - Total | \$0.00 |
| | 0540 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile | | 15 | Dec 15, 2023 | SYSTEM | (\$8,800.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | | | - Total | (\$8,800.00) |
| | | | | | | | | Construction Stockpile - Total | (\$8,800.00) |
| | | | Construction Stockpile STMI | | 1 | May 16, 2023 | SYSTEM | \$8,800.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | | | - Total | \$8,800.00 |
| | | | | | | | | Construction Stockpile STMI - Total | \$8,800.00 |
| | | | | | | | | 0540 - Total | \$0.00 |
| | 0550 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 15 | Dec 15, 2023 | SYSTEM | (\$9,375.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | | | - Total | (\$9,375.00) |
| | | | | | | | | Construction Stockpile - Total | (\$9,375.00) |
| | | | Construction Stockpile STMI | | 4 | Jun 29, 2023 | SYSTEM | \$9,375.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | | | - Total | \$9,375.00 |
| | | | | | | | | Construction Stockpile STMI - Total | \$9,375.00 |
| | | | | | | | | 0550 - Total | \$0.00 |
| | 5007 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Price FUEL | | 35 | Dec 2, 2024 | SYSTEM | (\$770.06) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | | | - Total | (\$770.06) |
| | | | | | | | | Price FUEL - Total | (\$770.06) |
| | | | | | | | | 5007 - Total | (\$770.06) |
| | | | | | | | | J9P3459 - Total | (\$32,263.55) |
| J9P3644 | 0600 | GRAVEL (A) OR CRUSHED STONE (B) | Overrun | Overrun | 32 | Oct 16, 2024 | SYSTEM | (\$2,811.60) | |
| | | | | | 36 | Jan 2, 2025 | SYSTEM | \$2,811.60 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '180.00000 - 180.00000', is applied (if non-zero). |



Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 230120-H01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------|------|--------------------------------------|-------------------------------|--------------------------------------|------------------------|--------------|----------------|------------------|--|----------------|---|
| J9P3644 | 0600 | GRAVEL (A) OR CRUSHED STONE (B) | Overrun | Overrun - Total | | | | \$0.00 | | | |
| | | | Overrun - Total | | | | \$0.00 | | | | |
| | | | 0600 - Total | | | | \$0.00 | | | | |
| | 0610 | BIT. PAVEMENT MIXTURE PG70-22 (BP-1) | Material | | 27 | Aug 2, 2024 | SYSTEM | (\$467,044.60) | | | |
| | | | | | 28 | Aug 19, 2024 | SYSTEM | (\$1,162,330.60) | | | |
| | | | | | 28 | Aug 19, 2024 | SYSTEM | \$1,162,330.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | | 29 | Sep 3, 2024 | SYSTEM | (\$1,162,330.60) | | | |
| | | | | | 29 | Sep 3, 2024 | SYSTEM | \$1,162,330.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | | 30 | Sep 16, 2024 | SYSTEM | (\$1,162,330.60) | | | |
| | | | | | 30 | Sep 16, 2024 | SYSTEM | \$1,162,330.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | | 31 | Sep 30, 2024 | SYSTEM | (\$1,162,330.60) | | | |
| | | | | | 31 | Sep 30, 2024 | SYSTEM | \$1,162,330.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | - Total | | | | (\$467,044.60) | | | | |
| | | | Material - Total | | | | (\$467,044.60) | | | | |
| | | | MaterialCredit | | 28 | Aug 19, 2024 | SYSTEM | \$467,044.60 | | | |
| | | | | - Total | | | | \$467,044.60 | | | |
| | | | MaterialCredit - Total | | | | \$467,044.60 | | | | |
| | | | Other Item Adjustment | ACAD | 27 | Aug 2, 2024 | lewisj4 | (\$3,030.69) | AC adjustment worksheet on file in e-projects for this job. | | |
| | | | | | 28 | Aug 19, 2024 | REEDV1 | (\$12,238.66) | This adjustment is for 8132 Tons of mix laid with a virgin AC of 4.3%. The original factor was 586.25 and the current factor is 551.25 for a difference of -35. reedv1 Est. 0028 | | |
| | | | ACAD - Total | | | | (\$15,269.35) | | | | |
| | | | Other Item Adjustment - Total | | | | (\$15,269.35) | | | | |
| | | | Overrun | Overrun | 28 | Aug 19, 2024 | SYSTEM | (\$56,748.77) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | | 36 | Jan 2, 2025 | SYSTEM | \$56,748.77 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',83.19592 - 85.50000, 'is applied (if non-zero). | | |
| | | | Overrun - Total | | | | \$0.00 | | | | |
| | | | Overrun - Total | | | | \$0.00 | | | | |
| | | | Price FUEL | | 27 | Aug 2, 2024 | SYSTEM | (\$12,586.05) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | | 28 | Aug 19, 2024 | SYSTEM | (\$18,736.78) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | - Total | | | | (\$31,322.83) | | | | |
| | | | Price FUEL - Total | | | | (\$31,322.83) | | | | |
| | | | 0610 - Total | | | | (\$46,592.18) | | | | |
| | | | 0620 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | Material | | 27 | Aug 2, 2024 | SYSTEM | (\$228,403.20) | |
| | | | | | | - Total | | | | (\$228,403.20) | |
| | | | | | Material - Total | | | | (\$228,403.20) | | |
| | | | | | MaterialCredit | | 28 | Aug 19, 2024 | SYSTEM | \$228,403.20 | |
| | | | | | | - Total | | | | \$228,403.20 | |
| | | | | | MaterialCredit - Total | | | | \$228,403.20 | | |
| | | | | | Other Item Adjustment | ACAD | 27 | Aug 2, 2024 | lewisj4 | (\$1,406.70) | AC adjustment worksheet on file in e-projects for this job. |



Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 230120-H01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|---|-----------------------|-------------------------------|-------------|--------------|--------------|---------------|--|
| J9P3644 | 0620 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | Other Item Adjustment | ACAD - Total | | | | (\$1,406.70) | |
| | | | | Other Item Adjustment - Total | | | | (\$1,406.70) | |
| | | | Price FUEL | | 27 | Aug 2, 2024 | SYSTEM | (\$5,481.87) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | - Total | | | | (\$5,481.87) | |
| | | | Price FUEL - Total | | | | (\$5,481.87) | | |
| | | | 0620 - Total | | | | | | |
| | 0670 | CONCRETE PAVEMENT (9 IN. NON-REINFORCED, | Material | | 21 | May 2, 2024 | SYSTEM | (\$7,080.00) | |
| | | | | | 21 | May 2, 2024 | SYSTEM | \$7,080.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user reedv1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | | |
| | | | Material - Total | | | | \$0.00 | | |
| | | | 0670 - Total | | | | | | |
| | 0690 | FURN & PLACE CONC MATL FOR FULL DEPTH | Overrun | Overrun | 21 | May 2, 2024 | SYSTEM | (\$63,700.00) | |
| | | | | | 24 | Jun 17, 2024 | SYSTEM | \$63,700.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',325.00000 - 325.00000, 'is applied (if non-zero). |
| | | | Overrun - Total | | | | \$0.00 | | |
| | | | Overrun - Total | | | | \$0.00 | | |
| | | | 0690 - Total | | | | | | |
| | 0710 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR | Overrun | Overrun | 21 | May 2, 2024 | SYSTEM | (\$5,688.00) | |
| | | | | | 24 | Jun 17, 2024 | SYSTEM | \$5,688.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',12.00000 - 12.00000, 'is applied (if non-zero). |
| | | | Overrun - Total | | | | \$0.00 | | |
| | | | Overrun - Total | | | | \$0.00 | | |
| | | | 0710 - Total | | | | | | |
| | 0720 | DOWEL BAR (DRILLING, FURNISHING AND INST | Overrun | Overrun | 21 | May 2, 2024 | SYSTEM | (\$2,715.00) | |
| | | | | | 24 | Jun 17, 2024 | SYSTEM | \$2,715.00 | 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 | | |
| | | | 0720 - Total | | | | | | |
| | 0730 | DOWEL BAR (FURNISH AND INSTALL WITH BASK | Material | | 21 | May 2, 2024 | SYSTEM | (\$330.00) | |
| | | | | | 21 | May 2, 2024 | SYSTEM | \$330.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user reedv1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | | |
| | | | Material - Total | | | | \$0.00 | | |
| | | | 0730 - Total | | | | | | |
| | 0740 | TIE BAR (DRILL, FURN & INSTAL) (TYPE L | Material | | 21 | May 2, 2024 | SYSTEM | (\$690.00) | |
| | | | | | 21 | May 2, 2024 | SYSTEM | \$690.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user reedv1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | | |
| | | | Material - Total | | | | \$0.00 | | |
| | | | 0740 - Total | | | | | | |
| | 0850 | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | 29 | Sep 3, 2024 | SYSTEM | (\$9,098.00) | |
| | | | | | - Total | | | | (\$9,098.00) |
| | | | Material - Total | | | | (\$9,098.00) | | |



Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 230120-H01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|---|-------------------------------|-----------------------|-------------|--------------|------------|---------------|---|
| J9P3644 | 0850 | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | MaterialCredit | | 30 | Sep 16, 2024 | SYSTEM | \$9,098.00 | |
| | | | - Total | | | | | \$9,098.00 | |
| | | | MaterialCredit - Total | | | | | \$9,098.00 | |
| | | | Other Item Adjustment | REFL | 30 | Sep 16, 2024 | REEDV1 | (\$1,819.00) | This adjustment holds 20% of pay for this item pending the results of the retro-reflectivity testing results. reedv1 Estimate 0030. |
| | | | | | 32 | Oct 16, 2024 | REEDV1 | \$1,819.00 | This adjustment pays for the 20% previously held while waiting on the results of the retro-reflectivity testing from estimate 0030. reedv1. Estimate 0032 |
| | | | | | 32 | Oct 16, 2024 | REEDV1 | \$442.25 | This adjustment pays for the results of the retro-reflectivity testing. 97.2% of the pavement marking tested within the 105% payment range. Estimate 0032, reedv1 |
| | | | REFL - Total | | | | | \$442.25 | |
| | | | Other Item Adjustment - Total | | | | | \$442.25 | |
| | | | 0850 - Total | | | | | \$442.25 | |
| | 0860 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | 29 | Sep 3, 2024 | SYSTEM | (\$12,318.25) | |
| | | | - Total | | | | | (\$12,318.25) | |
| | | | Material - Total | | | | | (\$12,318.25) | |
| | | | MaterialCredit | | 30 | Sep 16, 2024 | SYSTEM | \$12,318.25 | |
| | | | - Total | | | | | \$12,318.25 | |
| | | | MaterialCredit - Total | | | | | \$12,318.25 | |
| | | | Other Item Adjustment | REFL | 30 | Sep 16, 2024 | REEDV1 | (\$2,473.00) | This adjustment holds 20% of pay for this item pending the results of the retro-reflectivity testing results. reedv1 Estimate 0030. |
| | | | | | 32 | Oct 16, 2024 | REEDV1 | \$2,473.00 | This adjustment pays for the 20% previously held while waiting on the results of the retro-reflectivity testing from estimate 0030. reedv1. Estimate 0032 |
| | | | | | 32 | Oct 16, 2024 | REEDV1 | \$583.69 | This adjustment pays for the results of the retro-reflectivity testing. 94.4% of the pavement marking tested within the 105% payment range. Estimate 0032, reedv1 |
| | | | REFL - Total | | | | | \$583.69 | |
| | | | Other Item Adjustment - Total | | | | | \$583.69 | |
| | | | 0860 - Total | | | | | \$583.69 | |
| | 0870 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | 29 | Sep 3, 2024 | SYSTEM | (\$1,217.00) | |
| | | | - Total | | | | | (\$1,217.00) | |
| | | | Material - Total | | | | | (\$1,217.00) | |
| | | | MaterialCredit | | 30 | Sep 16, 2024 | SYSTEM | \$1,217.00 | |
| | | | - Total | | | | | \$1,217.00 | |
| | | | MaterialCredit - Total | | | | | \$1,217.00 | |
| | | | 0870 - Total | | | | | \$0.00 | |
| | 0880 | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | 29 | Sep 3, 2024 | SYSTEM | (\$821.00) | |
| | | | - Total | | | | | (\$821.00) | |
| | | | Material - Total | | | | | (\$821.00) | |
| | | | MaterialCredit | | 30 | Sep 16, 2024 | SYSTEM | \$821.00 | |
| | | | - Total | | | | | \$821.00 | |
| | | | MaterialCredit - Total | | | | | \$821.00 | |
| | | | 0880 - Total | | | | | \$0.00 | |
| | 0890 | 24 IN. WHITE WATERBORNE PAVEMENT MARKING | Material | | 29 | Sep 3, 2024 | SYSTEM | (\$3,065.00) | |
| | | | - Total | | | | | (\$3,065.00) | |
| | | | Material - Total | | | | | (\$3,065.00) | |
| | | | MaterialCredit | | 30 | Sep 16, 2024 | SYSTEM | \$3,065.00 | |
| | | | - Total | | | | | \$3,065.00 | |
| | | | MaterialCredit - Total | | | | | \$3,065.00 | |



Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 230120-H01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------|-------------------------------|--|---|--------------------------------------|-----------------------|--------------|--------------|---------------|---|--|--|
| J9P3644 | 0890 - Total | | | | | | | \$0.00 | | | |
| | 0900 | 24 IN. YELLOW WATERBORNE PAVEMENT MARKIN | Material | | 29 | Sep 3, 2024 | SYSTEM | (\$705.00) | | | |
| | | | | - Total | | | (\$705.00) | | | | |
| | | | Material - Total | | | (\$705.00) | | | | | |
| | | | MaterialCredit | | 30 | Sep 16, 2024 | SYSTEM | \$705.00 | | | |
| | | | | - Total | | | \$705.00 | | | | |
| | | | MaterialCredit - Total | | | \$705.00 | | | | | |
| | 0900 - Total | | | | | | | \$0.00 | | | |
| | 0920 | COLDMILLING BIT. PAVT FOR REM OF SURF. | Overrun | Overrun | 28 | Aug 19, 2024 | SYSTEM | (\$26,152.70) | | | |
| | | | | | 36 | Jan 2, 2025 | SYSTEM | \$26,152.70 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.55000 - 2.55000, 'is applied (if non-zero). | | |
| | | | | Overrun - Total | | | \$0.00 | | | | |
| | | | Overrun - Total | | | \$0.00 | | | | | |
| | | | 0920 - Total | | | | | | | \$0.00 | |
| | 5003 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | Other Item Adjustment | ACAD | 28 | Aug 19, 2024 | REEDV1 | (\$138.46) | This adjustment is for 92 Tons of mix laid with a virgin AC of 4.3%. The original factor was 586.25 and the current factor is 551.25 for a difference of -35. reedv1 Est. 0028 | | |
| | | | | | ACAD - Total | | | (\$138.46) | | | |
| | | | | Other Item Adjustment - Total | | | (\$138.46) | | | | |
| | | | Overrun | Overrun | 28 | Aug 19, 2024 | SYSTEM | (\$8,021.76) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | | 36 | Jan 2, 2025 | SYSTEM | \$8,021.76 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',133.69600 - 136.00000, 'is applied (if non-zero). | | |
| | | | Overrun - Total | | | \$0.00 | | | | | |
| | | | Overrun - Total | | | \$0.00 | | | | | |
| | | | Price FUEL | | 28 | Aug 19, 2024 | SYSTEM | (\$211.98) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | | - Total | | | (\$211.98) | | | |
| | | | Price FUEL - Total | | | (\$211.98) | | | | | |
| | | | 5003 - Total | | | | | | | (\$350.44) | |
| | | | 5004 | BIT. PAVEMENT MIXTURE PG70-22 (BP-1) | Other Item Adjustment | ACAD | 28 | Aug 19, 2024 | REEDV1 | (\$112.88) | This adjustment is for 75 Tons of mix laid with a virgin AC of 4.3%. The original factor was 586.25 and the current factor is 551.25 for a difference of -35. reedv1 Est. 0028 |
| | ACAD - Total | | | | | | (\$112.88) | | | | |
| | Other Item Adjustment - Total | | | | | (\$112.88) | | | | | |
| | Price FUEL | | | | 28 | Aug 19, 2024 | SYSTEM | (\$172.81) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | | - Total | | | (\$172.81) | | | |
| | Price FUEL - Total | | | | (\$172.81) | | | | | | |
| | 5004 - Total | | | | | | | (\$285.69) | | | |
| | 5005 | BIT. PAVEMENT MIXTURE PG70-22 (BP-1) | Other Item Adjustment | ACAD | 28 | Aug 19, 2024 | REEDV1 | (\$60.20) | This adjustment is for 40 Tons of mix laid with a virgin AC of 4.3%. The original factor was 586.25 and the current factor is 551.25 for a difference of -35. reedv1 Est. 0028 | | |
| | | | | | ACAD - Total | | | (\$60.20) | | | |
| | | | | Other Item Adjustment - Total | | | (\$60.20) | | | | |
| | | | Price FUEL | | 28 | Aug 19, 2024 | SYSTEM | (\$92.16) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | | - Total | | | (\$92.16) | | | |
| | | | Price FUEL - Total | | | (\$92.16) | | | | | |
| | 5005 - Total | | | | | | | (\$152.36) | | | |
| | J9P3644 - Total | | | | | | | | (\$53,243.30) | | |
| | J9P3650 | 1030 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | | 3 | Jun 15, 2023 | SYSTEM | (\$2,000.00) | | |
| | | | | | | 3 | Jun 15, | SYSTEM | \$2,000.00 | This adjustment offsets the original system-generated Material Payment | |



Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 230120-H01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|---------|-------------------------------|---|-----------------|------------------------|--------------------------------------|-----------------------|---------------|--|---|---|----------------|---|--|
| J9P3650 | 1030 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | | | 2023 | | | Estimate Item Adjustment (0001) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | 4 | Jun 29, 2023 | SYSTEM | (\$15,580.00) | | | | | | |
| | | | | 4 | Jun 29, 2023 | SYSTEM | \$15,580.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | 10 | Oct 2, 2023 | SYSTEM | (\$874.12) | | | | | | |
| | | | | 10 | Oct 2, 2023 | SYSTEM | \$874.12 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | 11 | Oct 13, 2023 | SYSTEM | (\$874.12) | | | | | | |
| | | | | 12 | Nov 2, 2023 | SYSTEM | (\$874.12) | | | | | | |
| | | | | 13 | Nov 16, 2023 | SYSTEM | (\$874.12) | | | | | | |
| | | | | - Total | | | | | (\$2,622.36) | | | | |
| | | | | Material - Total | | | | | (\$2,622.36) | | | | |
| | | | | MaterialCredit | | 12 | Nov 2, 2023 | SYSTEM | \$874.12 | | | | |
| | | | | | | 13 | Nov 16, 2023 | SYSTEM | \$874.12 | | | | |
| | | | | | | 14 | Dec 4, 2023 | SYSTEM | \$874.12 | | | | |
| | | | | - Total | | | | | \$2,622.36 | | | | |
| | | | | MaterialCredit - Total | | | | | \$2,622.36 | | | | |
| | | | | Overrun | Overrun | 10 | Oct 2, 2023 | SYSTEM | (\$54.00) | | | | |
| | | | | | | 18 | Mar 18, 2024 | SYSTEM | \$54.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.00000 - 10.00000, 'is applied (if non-zero). | | | |
| | | | | | Overrun - Total | | | | | \$0.00 | | | |
| | | | | Overrun - Total | | | | | \$0.00 | | | | |
| | | | | 1030 - Total | | | | | | | | \$0.00 | |
| | | | | 1040 | GRAVEL (A) OR CRUSHED STONE (B) | Overrun | Overrun | 27 | Aug 2, 2024 | SYSTEM | (\$16,959.24) | | |
| | | | | | | | | 36 | Jan 2, 2025 | SYSTEM | \$16,959.24 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',108.00000 - 108.00000, 'is applied (if non-zero). | |
| | | | | | | | | Overrun - Total | | | | \$0.00 | |
| | | | | | | | | Overrun - Total | | | | \$0.00 | |
| | | | | | | | | 1040 - Total | | | | \$0.00 | |
| | | | | 1050 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | Material | | 26 | Jul 16, 2024 | SYSTEM | (\$526,823.01) | | |
| | | | | | | | | 26 | Jul 16, 2024 | SYSTEM | \$526,823.01 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | | | | - Total | | | | \$0.00 | | |
| | | | | | | Material - Total | | | | \$0.00 | | | |
| | | | | | | Other Item Adjustment | ACAD | 25 | Jul 1, 2024 | REEDV1 | (\$6.31) | This adjustment is for asphalt placed during estimate period 0025. 31.57 tons of BP-1 24-5 was placed with a Virgin AC of 3.2%, with the original factor of 580 and the current factor being 586.25 with a difference of -6.25. | |
| | 26 | Jul 16, 2024 | REEDV1 | | | | | (\$5,339.88) | This adjustment is for 12136.09 tons of BP-1 24-5 laid during estimate period 0026. The original factor was 586.25 and the current factor is 572.5 with a virgin AC of 3.2% reedv1 07/15/2024 | | | | |
| | 27 | Aug 2, 2024 | Iewisj4 | | | | | (\$683.32) | AC adjustment worksheet on file in e-projects for this job. | | | | |
| | ACAD - Total | | | | | (\$6,029.51) | | | | | | | |
| | Other Item Adjustment - Total | | | | | (\$6,029.51) | | | | | | | |
| | Price FUEL | | 25 | | | Jul 1, 2024 | SYSTEM | (\$87.10) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |



Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 230120-H01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------|---|--------------------------------------|------------------|-------------------------------|--------------------|-----------------|--------------|---|--|---|
| J9P3650 | 1050 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | Price FUEL | | 26 | Jul 16, 2024 | SYSTEM | (\$27,962.52) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | | 27 | Aug 2, 2024 | SYSTEM | (\$3,578.21) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | | - Total | | | (\$31,627.83) | | |
| | | | | | Price FUEL - Total | | | (\$31,627.83) | | |
| | | | | | 1050 - Total | | | (\$37,657.34) | | |
| | 1060 | MISC. | Material | | 7 | Aug 16, 2023 | SYSTEM | (\$438,169.40) | | |
| | | | | | 7 | Aug 16, 2023 | SYSTEM | \$438,169.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | | 8 | Sep 5, 2023 | SYSTEM | (\$670,381.60) | | |
| | | | | | 8 | Sep 5, 2023 | SYSTEM | \$670,381.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | | - Total | | | \$0.00 | | |
| | | | Material - Total | | | \$0.00 | | | | |
| | | | Overrun | Overrun | 10 | Oct 2, 2023 | SYSTEM | (\$54,752.00) | | |
| | | | | | 18 | Mar 18, 2024 | SYSTEM | \$54,752.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',118.00000 - 118.00000, 'is applied (if non-zero). | |
| | | | | | Overrun - Total | | | \$0.00 | | |
| | | | Overrun - Total | | | \$0.00 | | | | |
| | | | 1060 - Total | | | \$0.00 | | | | |
| 1070 | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1) | Other Item Adjustment | ACAD | 12 | Nov 2, 2023 | REEDV1 | \$1,082.58 | Asphalt Cement Price Adjustment based on 2014.1 tons of SP125 20-16 being laid between 10/15/2023 and 10/31/2023. The virgin AC is 4.3% with a base index of 586.25 and the current index being 598.75 for a difference of 12.5. This adjustment is on Estimate 0012. reedv1 | | |
| | | | | | | | \$281.54 | Asphalt Cement Price Adjustment based on 523.8 tons of SP125 20-16 being laid between 11/01/2023 and 11/15/2023. The virgin AC is 4.3% with a base index of 586.25 and the current index being 598.75 for a difference of 12.5. This adjustment is on Estimate 0013. reedv1 | | |
| | | | | | | | (\$1,189.89) | This adjustment if for asphalt cement for mix placed during this estimate period. The original factor was 586.25 and the current factor is 580 for a difference of -6.25. There was 5145.48 Tons of mix placed with a virgin AC of 3.7% during estimate period 0024, 20240615 | | |
| | | | | | | | (\$4,651.28) | This adjustment is for asphalt placed during estimate period 0025. 20,113.63 tons of SP125 24-2 was placed with a Virgin AC of 3.7%, with the original factor of 580 and the current factor being 586.25 with a difference of -6.25. | | |
| | | | | | | | (\$1,885.44) | This adjustment is for 3706.03 tons of sP125 24-2 laid during estimate period 0026. The original factor was 586.25 and the current factor is 572.5 with a virgin AC of 3.7% reedv1 07/15/2024 | | |
| | | | | ACAD - Total | | | (\$6,362.49) | | | |
| | | | | Other Item Adjustment - Total | | | (\$6,362.49) | | | |
| | | | | Overrun | Overrun | 26 | Jul 16, 2024 | SYSTEM | (\$15,215.07) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | 36 | Jan 2, 2025 | SYSTEM | \$15,215.07 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',78.69592 - 81.00000, 'is applied (if non-zero). |
| | | | | | | Overrun - Total | | | \$0.00 | |
| | | | | Overrun - Total | | | \$0.00 | | | |
| | | | | Price FUEL | | 12 | Nov 2, 2023 | SYSTEM | \$3,142.80 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | 13 | Nov 16, 2023 | SYSTEM | \$1,512.94 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | 24 | Jun 17, 2024 | SYSTEM | (\$14,195.97) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | 25 | Jul 1, 2024 | SYSTEM | (\$55,491.90) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | 26 | Jul 16, 2024 | SYSTEM | (\$8,538.99) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | - Total | | | (\$73,571.12) | |



Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 230120-H01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------------|---|------------------------|-----------------------|-------------|--------------|---------------|---------------|--|
| J9P3650 | 1070 | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1) | Price FUEL - Total | | | | | (\$73,571.12) | |
| | 1070 - Total | | | | | | | (\$79,933.61) | |
| | 1110 | 3 IN. CONCRETE MEDIAN STRIP | Material | | 13 | Nov 16, 2023 | SYSTEM | (\$42,788.00) | |
| | | | | - Total | | | | (\$42,788.00) | |
| | | | Material - Total | | | | (\$42,788.00) | | |
| | | | MaterialCredit | | 14 | Dec 4, 2023 | SYSTEM | \$42,788.00 | |
| | | | | - Total | | | | \$42,788.00 | |
| | | | MaterialCredit - Total | | | | \$42,788.00 | | |
| | 1110 - Total | | | | | | | \$0.00 | |
| | 1210 | DOWEL BAR (FURNISH AND INSTALL WITH BASK | Material | | 11 | Oct 13, 2023 | SYSTEM | (\$15.00) | |
| | | | | | 11 | Oct 13, 2023 | SYSTEM | \$15.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user reedv1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | | |
| | | | Material - Total | | | | \$0.00 | | |
| | 1210 - Total | | | | | | | \$0.00 | |
| | 1220 | TIE BAR (DRILL, FURN & INSTAL) (TYPE L | Material | | 11 | Oct 13, 2023 | SYSTEM | (\$375.00) | |
| | | | | | 11 | Oct 13, 2023 | SYSTEM | \$375.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user reedv1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | | |
| | | | Material - Total | | | | \$0.00 | | |
| | | | Overrun | Overrun | 11 | Oct 13, 2023 | SYSTEM | (\$150.00) | |
| | | | | | 18 | Mar 18, 2024 | SYSTEM | \$150.00 | 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 | | |
| | 1220 - Total | | | | | | | \$0.00 | |
| | 1230 | MISC. DRAINAGE FITTINGS | Material | | 18 | Mar 18, 2024 | SYSTEM | (\$5,000.00) | |
| | | | | | 19 | Apr 1, 2024 | SYSTEM | (\$5,000.00) | |
| | | | - Total | | | | (\$10,000.00) | | |
| | | | Material - Total | | | | (\$10,000.00) | | |
| | | | MaterialCredit | | 19 | Apr 1, 2024 | SYSTEM | \$5,000.00 | |
| | | | | | 20 | Apr 16, 2024 | SYSTEM | \$5,000.00 | |
| | | | - Total | | | | \$10,000.00 | | |
| | | | MaterialCredit - Total | | | | \$10,000.00 | | |
| | 1230 - Total | | | | | | | \$0.00 | |
| | 1260 | CHANNELIZER (TRIM-LINE) | Material | | 1 | May 16, 2023 | SYSTEM | (\$300.00) | |
| | | | | | 1 | May 16, 2023 | SYSTEM | \$300.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | | |
| | | | Material - Total | | | | \$0.00 | | |
| | 1260 - Total | | | | | | | \$0.00 | |
| | 1270 | CHANGEABLE MESSAGE SIGN WITHOUT | Material | | 1 | May 16, 2023 | SYSTEM | (\$10,400.00) | |



Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 230120-H01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|---|--|------------------|-----------------------|--------------|---------------|---------------|---|--|
| J9P3650 | 1270 | COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | Material | | 1 | May 16, 2023 | SYSTEM | \$10,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user reedv1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | | |
| | | | Material - Total | | | | \$0.00 | | |
| | 1270 - Total | | | | | | | | \$0.00 |
| 1400 | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | 29 | Sep 3, 2024 | SYSTEM | (\$32,889.60) | | |
| | | - Total | | | | (\$32,889.60) | | | |
| | | Material - Total | | | | (\$32,889.60) | | | |
| | | MaterialCredit | | 30 | Sep 16, 2024 | SYSTEM | \$32,889.60 | | |
| | | - Total | | | | \$32,889.60 | | | |
| | | MaterialCredit - Total | | | | \$32,889.60 | | | |
| | | Other Item Adjustment | REFL | 30 | Sep 16, 2024 | REEDV1 | (\$6,577.00) | This adjustment holds 20% of pay for this item pending the results of the retro-reflectivity testing results. reedv1 Estimate 0030. | |
| | | | | 32 | Oct 16, 2024 | REEDV1 | \$6,557.00 | This adjustment pays for the 20% previously held while waiting on the results of the retro-reflectivity testing from estimate 0030. reedv1. Estimate 0032 | |
| | | | | 32 | Oct 16, 2024 | REEDV1 | \$1,403.04 | This adjustment pays for the results of the retro-reflectivity testing. 89.6% of the pavement marking tested within the 105% payment range. Estimate 0032, reedv1 | |
| | | REFL - Total | | | | \$1,383.04 | | | |
| | | Other Item Adjustment - Total | | | | \$1,383.04 | | | |
| | 1400 - Total | | | | | | | | \$1,383.04 |
| 1410 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | 29 | Sep 3, 2024 | SYSTEM | (\$63,476.70) | | |
| | | - Total | | | | (\$63,476.70) | | | |
| | | Material - Total | | | | (\$63,476.70) | | | |
| | | MaterialCredit | | 30 | Sep 16, 2024 | SYSTEM | \$63,476.70 | | |
| | | - Total | | | | \$63,476.70 | | | |
| | | MaterialCredit - Total | | | | \$63,476.70 | | | |
| | | Other Item Adjustment | REFL | 30 | Sep 16, 2024 | REEDV1 | (\$12,737.00) | This adjustment holds 20% of pay for this item pending the results of the retro-reflectivity testing results. reedv1 Estimate 0030. | |
| | | | | 32 | Oct 16, 2024 | REEDV1 | \$12,737.00 | This adjustment pays for the 20% previously held while waiting on the results of the retro-reflectivity testing from estimate 0030. reedv1. Estimate 0032 | |
| | | | | 32 | Oct 16, 2024 | REEDV1 | \$2,612.58 | This adjustment pays for the results of the retro-reflectivity testing. 85.5% of the pavement marking tested within the 105% payment range. Estimate 0032, reedv1 | |
| | | REFL - Total | | | | \$2,612.58 | | | |
| | | Other Item Adjustment - Total | | | | \$2,612.58 | | | |
| | 1410 - Total | | | | | | | | \$2,612.58 |
| 1420 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | 29 | Sep 3, 2024 | SYSTEM | (\$232.80) | | |
| | | - Total | | | | (\$232.80) | | | |
| | | Material - Total | | | | (\$232.80) | | | |
| | | MaterialCredit | | 30 | Sep 16, 2024 | SYSTEM | \$232.80 | | |
| | | - Total | | | | \$232.80 | | | |
| | | MaterialCredit - Total | | | | \$232.80 | | | |
| 1420 - Total | | | | | | | | \$0.00 | |
| 1430 | 8 IN. WHITE WATERBORNE PAVEMENT MARKING | Material | | 29 | Sep 3, 2024 | SYSTEM | (\$300.00) | | |
| | | - Total | | | | (\$300.00) | | | |
| | | Material - Total | | | | (\$300.00) | | | |
| | | MaterialCredit | | 30 | Sep 16, 2024 | SYSTEM | \$300.00 | | |
| | | - Total | | | | \$300.00 | | | |
| | | MaterialCredit - Total | | | | \$300.00 | | | |



Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 230120-H01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------------|--|-----------------------------|-----------------------|-------------|-------------------------------------|---------------|---------------|--|
| J9P3650 | 1430 - Total | | | | | | | \$0.00 | |
| | 1460 | COLDMILLING BIT. PAVT FOR REM OF SURF. | Overrun | Overrun | 13 | Nov 16, 2023 | SYSTEM | (\$12,087.00) | |
| | | | | | 18 | Mar 18, 2024 | SYSTEM | \$12,087.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '4.50000 - 4.50000, 'is applied (if non-zero). |
| | | | | | 24 | Jun 17, 2024 | SYSTEM | (\$10,813.50) | |
| | | | | | 36 | Jan 2, 2025 | SYSTEM | \$10,813.50 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '4.50000 - 4.50000, 'is applied (if non-zero). |
| | | | Overrun - Total | | | \$0.00 | | | |
| | | | Overrun - Total | | | \$0.00 | | | |
| | | | 1460 - Total | | | | | | |
| | 1500 | MGS GUARDRAIL | Construction Stockpile | | 10 | Oct 2, 2023 | SYSTEM | (\$981.75) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 12 | Nov 2, 2023 | SYSTEM | (\$803.25) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 15 | Dec 15, 2023 | SYSTEM | (\$178.50) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | - Total | (\$1,963.50) | | |
| | | | | | | Construction Stockpile - Total | (\$1,963.50) | | |
| | | | Construction Stockpile STMI | | 1 | May 16, 2023 | SYSTEM | \$1,963.50 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | | - Total | \$1,963.50 | |
| | | | | | | Construction Stockpile STMI - Total | \$1,963.50 | | |
| | | | 1500 - Total | | | | | | |
| | 1510 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Construction Stockpile | | 14 | Dec 4, 2023 | SYSTEM | (\$12,929.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | | - Total | (\$12,929.00) | |
| | | | | | | Construction Stockpile - Total | (\$12,929.00) | | |
| | | | Construction Stockpile STMI | | 1 | May 16, 2023 | SYSTEM | \$12,929.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | | - Total | \$12,929.00 | |
| | | | | | | Construction Stockpile STMI - Total | \$12,929.00 | | |
| | 1510 - Total | | | | | | | \$0.00 | |
| | 1520 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile | | 10 | Oct 2, 2023 | SYSTEM | (\$4,400.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 12 | Nov 2, 2023 | SYSTEM | (\$4,400.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 15 | Dec 15, 2023 | SYSTEM | (\$8,800.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | - Total | (\$17,600.00) | | |
| | | | | | | Construction Stockpile - Total | (\$17,600.00) | | |
| | | | Construction Stockpile STMI | | 1 | May 16, 2023 | SYSTEM | \$17,600.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | | - Total | \$17,600.00 | |
| | | | | | | Construction Stockpile STMI - Total | \$17,600.00 | | |
| | 1520 - Total | | | | | | | \$0.00 | |
| | 1530 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 10 | Oct 2, 2023 | SYSTEM | (\$3,750.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 12 | Nov 2, 2023 | SYSTEM | (\$3,750.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 14 | Dec 4, 2023 | SYSTEM | (\$3,750.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 15 | Dec 15, 2023 | SYSTEM | (\$7,500.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | - Total | (\$18,750.00) | | |
| | | | | | | Construction Stockpile - Total | (\$18,750.00) | | |
| | | | Construction | | 4 | Jun 29, | SYSTEM | \$18,750.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |



Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 230120-H01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------|------------------|--|-------------------------------------|----------------------------------|-------------------------------|--------------|--------------|----------------|---|--|--|--|
| J9P3650 | 1530 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Stockpile STMI | | | 2023 | | | | | | |
| | | | | - Total | | | | \$18,750.00 | | | | |
| | | | Construction Stockpile STMI - Total | | | | \$18,750.00 | | | | | |
| | | | 1530 - Total | | | | | | | \$0.00 | | |
| | 1630 | CURB BLOCKOUT | Material | | 9 | Sep 19, 2023 | SYSTEM | (\$41,160.00) | | | | |
| | | | | | 9 | Sep 19, 2023 | SYSTEM | \$41,160.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | | 12 | Nov 2, 2023 | SYSTEM | (\$95,640.00) | | | | |
| | | | | | 13 | Nov 16, 2023 | SYSTEM | (\$95,640.00) | | | | |
| | | | | - Total | | | | (\$191,280.00) | | | | |
| | | | | Material - Total | | | | (\$191,280.00) | | | | |
| | | | | MaterialCredit | | 13 | Nov 16, 2023 | SYSTEM | \$95,640.00 | | | |
| | | | | | | 14 | Dec 4, 2023 | SYSTEM | \$95,640.00 | | | |
| | | | - Total | | | | \$191,280.00 | | | | | |
| | | | MaterialCredit - Total | | | | \$191,280.00 | | | | | |
| | | | 1630 - Total | | | | | | | \$0.00 | | |
| | | | 1670 | REINFORCING STEEL (EPOXY COATED) | Material | | 10 | Oct 2, 2023 | SYSTEM | (\$2,880.00) | | |
| | | 10 | | | | Oct 2, 2023 | SYSTEM | \$2,880.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user reedv1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | | 11 | | | | Oct 13, 2023 | SYSTEM | (\$2,880.00) | | | | |
| | | 11 | | | | Oct 13, 2023 | SYSTEM | \$2,880.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user reedv1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | |
| | - Total | | | | | \$0.00 | | | | | | |
| | Material - Total | | | | | \$0.00 | | | | | | |
| | 1670 - Total | | | | | | | \$0.00 | | | | |
| | J9P3650 - Total | | | | | | | (\$113,595.33) | | | | |
| J9S3431 | 1730 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | Other Item Adjustment | ACAD | 22 | May 16, 2024 | REEDV1 | (\$1,206.30) | This adjustment is for the virgin AC laid. The original factor was 586.25 and the current factor is 580 for a difference of -6.25. The virgin for the 5848.72 tons laid of BP-2 PG64-22 was 3.3%. reedv1 20240515 | | | |
| | | | | | 23 | Jun 3, 2024 | REEDV1 | (\$8,269.27) | | This adjustment is for the asphalt laid during estimate period 023, There was 13364.47 tons of asphalt laid with a virgin AC of 3.3%. The original factor was 598.75 and the current factor is 580.00. reedv1 06/03/20524 | | |
| | | | | | 24 | Jun 17, 2024 | REEDV1 | (\$158.87) | This adjustment if for asphalt cement for mix placed during this estimate period. The original factor was 586.25 and the current factor is 580 for a difference of -6.25. There was 687.02 Tons of mix placed with a virgin AC of 3.7% during estimate period 0024, 20240615 | | | |
| | | | | | 38 | Feb 18, 2025 | REEDV1 | \$8,269.27 | | This adjustment is for asphalt laid during estimate period 023, the original adjustment made used the wrong index for this adjustment. | | |
| | | | | | 38 | Feb 18, 2025 | REEDV1 | (\$2,756.40) | This adjustment is for asphalt laid during estimate period 023. There was 13364.47 tons of asphalt laid with a virgin AC of 3.3%. The original index was 586.25 and the current index was 580 when the mix was laid. The original adjustment was computed with in incorrect index. Reedv1 EST. 0038 | | | |
| | | | | | 38 | Feb 18, 2025 | REEDV1 | (\$59.20) | | This adjustment is for asphalt laid on June 12, 2024 for SP 125 C on J9P3459. There was 256.01 tons laid with a virgin AC of 3.7%, the original index was 586.25 and the current index was 580 when the mix was laid. Reedv1 Est. 0038 | | |
| | | | | | ACAD - Total | | | | (\$4,180.77) | | | |
| | | | | | Other Item Adjustment - Total | | | | (\$4,180.77) | | | |
| | | | Overrun | Overrun | 24 | Jun 17, 2024 | SYSTEM | (\$1,201.82) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | 33 | Nov 4, 2024 | SYSTEM | \$1,201.82 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '70.24079 - 73.00000, 'is applied (if non-zero). | | | |



Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 230120-H01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------------|---|-------------------------------------|-----------------------|-------------|--------------|---------------|---------------|---|
| J9S3431 | 1730 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR) | Overrun | Overrun - Total | | | | \$0.00 | |
| | | | Overrun - Total | | | | \$0.00 | | |
| | | | Price FUEL | | 22 | May 16, 2024 | SYSTEM | (\$11,825.42) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 23 | Jun 3, 2024 | SYSTEM | (\$27,021.34) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 24 | Jun 17, 2024 | SYSTEM | (\$1,895.44) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | - Total | | | | (\$40,742.20) | | |
| | | | Price FUEL - Total | | | | (\$40,742.20) | | |
| | | | 1730 - Total | | | | | | |
| | 1820 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Other Item Adjustment | REFL | 36 | Jan 2, 2025 | REEDV1 | \$1,273.52 | Line 1820 REFL - \$1273.52 This adjustment is for retro-reflectivity testing for this line item. 84.6% tested for 105% payment. The Retro-reflectivity worksheet is stored in E-Projects. Reedv1 12/30/2024 |
| | | | | | | | | REFL - Total | |
| | | | Other Item Adjustment - Total | | | | \$1,273.52 | | |
| | 1820 - Total | | | | | | | \$1,273.52 | |
| | 1830 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Other Item Adjustment | REFL | 36 | Jan 2, 2025 | REEDV1 | \$1,066.01 | Line 1830 REFL \$1066.01 This adjustment is for retro-reflectivity testing for this line item. 93.2% tested for 105% payment. The Retro-reflectivity worksheet is stored in E-Projects. Reedv1 12/30/2024 |
| | | | | | | | | REFL - Total | |
| | | | Other Item Adjustment - Total | | | | \$1,066.01 | | |
| | 1830 - Total | | | | | | | \$1,066.01 | |
| | 1860 | MGS GUARDRAIL | Construction Stockpile | | 15 | Dec 15, 2023 | SYSTEM | (\$446.25) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 16 | Jan 2, 2024 | SYSTEM | (\$5,087.25) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | (\$5,533.50) | |
| | | | Construction Stockpile - Total | | | | (\$5,533.50) | | |
| | | | Construction Stockpile STMI | | 1 | May 16, 2023 | SYSTEM | \$5,533.50 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | \$5,533.50 | |
| | | | Construction Stockpile STMI - Total | | | | \$5,533.50 | | |
| | | | 1860 - Total | | | | | | |
| | 1870 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 15 | Dec 15, 2023 | SYSTEM | (\$3,750.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 16 | Jan 2, 2024 | SYSTEM | (\$22,500.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | (\$26,250.00) | |
| | | | Construction Stockpile - Total | | | | (\$26,250.00) | | |
| | | | Construction Stockpile STMI | | 4 | Jun 29, 2023 | SYSTEM | \$26,250.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | \$26,250.00 | |
| | | | Construction Stockpile STMI - Total | | | | \$26,250.00 | | |
| | | | 1870 - Total | | | | | | |
| | 1880 | 2 IN. PSST POST - 12 GA. | Material | | 15 | Dec 15, 2023 | SYSTEM | (\$1,344.00) | |
| | | | | - Total | | | | (\$1,344.00) | |
| | | | Material - Total | | | | (\$1,344.00) | | |
| | | | MaterialCredit | | 16 | Jan 2, 2024 | SYSTEM | \$1,344.00 | |
| | | | | - Total | | | | \$1,344.00 | |
| | | | MaterialCredit - Total | | | | \$1,344.00 | | |
| | 1880 - Total | | | | | | | \$0.00 | |
| | 1900 | SHF-FLAT SHEET FLUORESCENT | Material | | 15 | Dec 15, 2023 | SYSTEM | (\$1,152.00) | |
| | | | | - Total | | | | (\$1,152.00) | |
| | | | Material - Total | | | | (\$1,152.00) | | |



Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 230120-H01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|---------------------------------|------------------------|-------------------------------|-------------|--------------|------------|---------------|--|
| J9S3431 | 1900 | SHF-FLAT SHEET FLUORESCENT | MaterialCredit | | 16 | Jan 2, 2024 | SYSTEM | \$1,152.00 | |
| | | | | - Total | | | | \$1,152.00 | |
| | | | MaterialCredit - Total | | | | | \$1,152.00 | |
| | | | 1900 - Total | | | | | | \$0.00 |
| | | | J9S3431 - Total | | | | | | (\$42,583.44) |
| J9S3478 | 1930 | GRAVEL (A) OR CRUSHED STONE (B) | Material | | 32 | Oct 16, 2024 | SYSTEM | (\$71,640.12) | |
| | | | | | 32 | Oct 16, 2024 | SYSTEM | \$71,640.12 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Total | | | | | \$0.00 | |
| | | | Overrun | Overrun | 32 | Oct 16, 2024 | SYSTEM | (\$14,775.13) | |
| | | | | | 38 | Feb 18, 2025 | SYSTEM | \$14,775.13 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '42.50000 - 42.50000, 'is applied (if non-zero). |
| | | | | Overrun - Total | | | | \$0.00 | |
| | | | Overrun - Total | | | | | \$0.00 | |
| | | | 1930 - Total | | | | | | \$0.00 |
| | | | Other Item Adjustment | ACAD | 28 | Aug 19, 2024 | REEDV1 | (\$6,198.48) | This adjustment is for 4024.99 Tons of mix laid with a virgin AC of 4.4%. The original factor was 586.25 and the current factor is 551.25 for a difference of -35. reedv1 Est. 0028 |
| | | | | | 29 | Sep 3, 2024 | REEDV1 | (\$13,228.71) | This adjustment is for 10,215.22 tons of asphalt placed on highway D, this period. The original factor is 586.25 and the current factor is 551.25 for a difference of -35. the virgin AC is 3.7%. reedv1 20240903 |
| | | | | | 30 | Sep 16, 2024 | REEDV1 | (\$933.41) | This adjustment is for asphalt placed during the current estimate period. There was 429.4 tons of asphalt placed with a virgin AC of 3.7%, the original factor was 586.25 and the current Factor is 527.5. Reedv1 estimate 0030 |
| | | | | | 36 | Jan 2, 2025 | REEDV1 | \$6,198.48 | Line 1940 ACAD - +\$6,198.48 to offset the incorrect adjustment made on estimate 0028, the incorrect tonnage was originally reported. reedv1 Est.0036 |
| | | | | | 36 | Jan 2, 2025 | REEDV1 | \$13,228.71 | Line 1940 ACAD - +\$13,228.71 to offset the incorrect adjustment made on estimate 0029, the incorret tonnage was originally reported. |
| | | | | | 36 | Jan 2, 2025 | REEDV1 | \$933.41 | Line 1940 ACAD - +\$933.41 to remove an adjustment made on estimate 0030. The asphalt laid was used to correct issues with mix previously laid and should not have been paid for. |
| | | | | | 36 | Jan 2, 2025 | REEDV1 | (\$6,199.58) | Line 1940 ACAD - -\$6,199.58 This adjustment is for 4025.7tons of BP-2 22-85 Laid between 08/13/2024 and 08/15/2024 with a virgin AC of 4.4%. The original factor was 586.25 and the current factor was 551.25 for a difference of -35. This adjustment is for asphalt laid during Estimate 0028. Reedv1 |
| | | | | | 36 | Jan 2, 2025 | REEDV1 | (\$18,627.93) | Line 1940 ACAD -\$18,627.93 This adjustment is for 12096.06 tons of BP-2 22-85 Laid between 08/16/2024 and 08/29/2024 with a virgin AC of 4.4%. The original factor was 586.25 and the current factor was 551.25 for a difference of -35. This adjustment is for asphalt laid during Estimate 0029. Reedv1 |
| | | | | ACAD - Total | | | | (\$24,827.51) | |
| | | | | Other Item Adjustment - Total | | | | (\$24,827.51) | |
| | | | Overrun | Overrun | 36 | Jan 2, 2025 | SYSTEM | (\$31,976.38) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 38 | Feb 18, 2025 | SYSTEM | \$31,976.38 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '76.19592 - 78.50000, 'is applied (if non-zero). |
| | | | | Overrun - Total | | | | \$0.00 | |
| | | | Overrun - Total | | | | | \$0.00 | |
| | | | Price FUEL | | 28 | Aug 19, 2024 | SYSTEM | (\$9,273.89) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 29 | Sep 3, 2024 | SYSTEM | (\$23,536.68) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 30 | Sep 16, 2024 | SYSTEM | (\$1,154.74) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 36 | Jan 2, 2025 | SYSTEM | (\$3,178.76) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | - Total | | | | (\$37,144.07) | |
| | | | Price FUEL - Total | | | | | (\$37,144.07) | |



Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 230120-H01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------|-----------------|--|-------------------------------------|-----------------------|-----------------|---------------|--------------|---------------|--|--------------|
| J9S3478 | 1940 - Total | | | | | | | (\$61,971.58) | | |
| | 2050 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Material | | 32 | Oct 16, 2024 | SYSTEM | (\$15,998.40) | | |
| | | | | | 32 | Oct 16, 2024 | SYSTEM | \$15,998.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user reedv1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | | - Total | | | \$0.00 | | |
| | | | Material - Total | | | \$0.00 | | | | |
| | | | Other Item Adjustment | REFL | 32 | Oct 16, 2024 | REEDV1 | (\$3,199.68) | This adjustment holds 20% of pay for this item pending the results of the retro-reflectivity testing. reedv1, 0032 | |
| | | | | REFL - Total | | | (\$3,199.68) | | | |
| | | | Other Item Adjustment - Total | | | (\$3,199.68) | | | | |
| | | | 2050 - Total | | | | | | | (\$3,199.68) |
| | 2060 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Other Item Adjustment | REFL | 30 | Sep 16, 2024 | REEDV1 | (\$2,563.00) | This adjustment holds 20% of pay for this item pending the results of the retro-reflectivity testing results. reedv1 Estimate 0030. | |
| | | | | REFL - Total | | | (\$2,563.00) | | | |
| | | | Other Item Adjustment - Total | | | (\$2,563.00) | | | | |
| | 2060 - Total | | | | | | | (\$2,563.00) | | |
| | 2070 | COLDMILLING BIT. PAVT FOR REM OF SURF. | Overrun | Overrun | 28 | Aug 19, 2024 | SYSTEM | (\$407.43) | | |
| | | | | | 38 | Feb 18, 2025 | SYSTEM | \$407.43 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.90000 - 3.90000, 'is applied (if non-zero). | |
| | | | | | Overrun - Total | | | \$0.00 | | |
| | | | Overrun - Total | | | \$0.00 | | | | |
| | 2070 - Total | | | | | | | \$0.00 | | |
| | 2100 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Construction Stockpile | | 15 | Dec 15, 2023 | SYSTEM | (\$1,385.25) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | | - Total | | | (\$1,385.25) | |
| | | | Construction Stockpile - Total | | | (\$1,385.25) | | | | |
| | | | Construction Stockpile STMI | | 1 | May 16, 2023 | SYSTEM | \$1,385.25 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | | - Total | | | \$1,385.25 | |
| | | | Construction Stockpile STMI - Total | | | \$1,385.25 | | | | |
| | 2100 - Total | | | | | | | \$0.00 | | |
| | 2110 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile | | 15 | Dec 15, 2023 | SYSTEM | (\$8,800.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | 23 | Jun 3, 2024 | SYSTEM | (\$8,800.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | - Total | | | (\$17,600.00) | | |
| | | | Construction Stockpile - Total | | | (\$17,600.00) | | | | |
| | | | Construction Stockpile STMI | | 1 | May 16, 2023 | SYSTEM | \$17,600.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | | - Total | | | \$17,600.00 | |
| | | | Construction Stockpile STMI - Total | | | \$17,600.00 | | | | |
| | 2110 - Total | | | | | | | \$0.00 | | |
| | 2120 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 15 | Dec 15, 2023 | SYSTEM | (\$7,500.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | 23 | Jun 3, 2024 | SYSTEM | (\$7,500.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | - Total | | | (\$15,000.00) | | |
| | | | Construction Stockpile - Total | | | (\$15,000.00) | | | | |
| | | | Construction Stockpile STMI | | 4 | Jun 29, 2023 | SYSTEM | \$15,000.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | | - Total | | | \$15,000.00 | |
| | | | Construction Stockpile STMI - Total | | | \$15,000.00 | | | | |
| | 2120 - Total | | | | | | | \$0.00 | | |
| | J9S3478 - Total | | | | | | | | (\$67,734.26) | |



Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 230120-H01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|------|-------------|-----------------|-----------------------|-------------|--------------|------------|----------------|---------|
| Overall - Total | | | | | | | | (\$342,151.58) | |

Revision 5/29/2025



Contract Adjustments for Contract - 230120-H01

| Estimate Number | Project | Adjustment Type | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments |
|-----------------|---------|---------------------------|-----------------------|-------------------|----------------------------------|-------------------|------------|---|
| 34 | J9S3431 | Adjustment | | | | 18, 2024 | | NJSP-15-17A, for job J9P3644. reedv1, 20241118 estimate 0034 |
| | | Other Contract Adjustment | OTHR | (\$189.02) | 12.60107981 | November 18, 2024 | REEDV1 | This adjustment is for not completing MoDOT's Construction Workforce Program NJSP-15-17A, for job J9P3650. reedv1, 20241118 estimate 0034 |
| | | Other Contract Adjustment | OTHR | (\$189.02) | 12.60107981 | November 18, 2024 | REEDV1 | This adjustment is for not completing MoDOT's Construction Workforce Program NJSP-15-17A, for job J9S3431. reedv1, 20241118 estimate 0034 |
| | | Other Contract Adjustment | OTHR | (\$189.02) | 12.60107981 | November 18, 2024 | REEDV1 | This adjustment is for not completing MoDOT's Construction Workforce Program NJSP-15-17A, for job J9S3478. reedv1, 20241118 estimate 0034 |
| | J9S3478 | Other Contract Adjustment | OTHR | (\$149.45) | 9.96356518 | November 18, 2024 | REEDV1 | This adjustment is for not completing MoDOT's Construction Workforce Program NJSP-15-17A, for job J9P3459. reedv1, 20241118 estimate 0034 |
| | | Other Contract Adjustment | OTHR | (\$149.45) | 9.96356518 | November 18, 2024 | REEDV1 | This adjustment is for not completing MoDOT's Construction Workforce Program NJSP-15-17A, for job J9P3392. reedv1, 20241118 estimate 0034 |
| | | Other Contract Adjustment | OTHR | (\$149.45) | 9.96356518 | November 18, 2024 | REEDV1 | This adjustment is for not completing MoDOT's Construction Workforce Program NJSP-15-17A, for job J9P3644. reedv1, 20241118 estimate 0034 |
| | | Other Contract Adjustment | OTHR | (\$149.45) | 9.96356518 | November 18, 2024 | REEDV1 | This adjustment is for not completing MoDOT's Construction Workforce Program NJSP-15-17A, for job J9P3650. reedv1, 20241118 estimate 0034 |
| | | Other Contract Adjustment | OTHR | (\$149.45) | 9.96356518 | November 18, 2024 | REEDV1 | This adjustment is for not completing MoDOT's Construction Workforce Program NJSP-15-17A, for job J9S3431. reedv1, 20241118 estimate 0034 |
| | | Other Contract Adjustment | OTHR | (\$149.45) | 9.96356518 | November 18, 2024 | REEDV1 | This adjustment is for not completing MoDOT's Construction Workforce Program NJSP-15-17A, for job J9S3478. reedv1, 20241118 estimate 0034 |
| | | Other Contract Adjustment | OTHR | (\$149.45) | 9.96356518 | November 18, 2024 | REEDV1 | This adjustment is for not completing MoDOT's Construction Workforce Program NJSP-15-17A, for job J9S3478. reedv1, 20241118 estimate 0034 |
| 34 - Total | | | | (\$9,000.00) | | | | |
| 36 | J9P3392 | Other Contract Adjustment | ABIR | \$74.35 | 10.20597468 | January 2, 2025 | REEDV1 | Smoothness adjustment for Eastbound Hwy 32 overlay LM 256.548 to LM 257.725 J9P3644. reedv1 Est 0036 |
| | | Other Contract Adjustment | ABIR | \$148.71 | 10.20597468 | January 2, 2025 | REEDV1 | Smoothness adjustment for Westbound Hwy 32 overlay LM 257.725 to LM 256.548, J9P3644. reedv1 Est 0036 |
| | | Other Contract Adjustment | ABIR | \$298.84 | 10.20597468 | January 2, 2025 | REEDV1 | Smoothness adjustment for Eastbound Lane 2 Karsch overlay LM 254.089 to LM 256.362, J9P3644. reedv1 Est 0036 |
| | | Other Contract Adjustment | ABIR | \$299.21 | 10.20597468 | January 2, 2025 | REEDV1 | Smoothness adjustment for Westbound Lane 2 Karsch overlay LM 256.362 to LM 254.189, J9P3644. reedv1 Est 0036 |
| | | Other Contract Adjustment | ABIR | \$301.28 | 10.20597468 | January 2, 2025 | REEDV1 | Smoothness adjustment for Eastbound Lane 1 Karsch overlay LM 254.089 to LM 256.362, J9P3644. reedv1 Est 0036 |
| | | Other Contract Adjustment | ABIR | \$316.00 | 10.20597468 | January 2, 2025 | REEDV1 | Smoothness adjustment for Westbound Lane 1 Karsch overlay LM 256.362 to LM 254.189, J9P3644. reedv1 Est 0036 |
| | | Other Contract Adjustment | ABIR | \$403.81 | 10.20597468 | January 2, 2025 | REEDV1 | Smoothness adjustment for Westbound Hwy 32 overlay LM 277.658 to LM 282.677, J9P3392. reedv1 Est 0036 |
| | | Other Contract Adjustment | ABIR | \$629.76 | 10.20597468 | January 2, 2025 | REEDV1 | Smoothness adjustment for Eastbound Hwy 32 overlay LM 282.677 to LM 277.658, J9P3392. reedv1 Est 0036 |
| | | Other Contract Adjustment | ABIR | \$1,560.05 | 10.20597468 | January 2, 2025 | REEDV1 | Smoothness adjustment for Southbound Hwy 51 overlay LM 15.216 to LM 31.056, J9P3459. reedv1 Est 0036 |
| | | Other Contract Adjustment | ABIR | \$1,585.43 | 10.20597468 | January 2, 2025 | REEDV1 | Smoothness adjustment for Northbound Hwy 51 overlay LM 31.056 to LM 15.216, J9P3459. reedv1 Est 0036 |
| | | Other Contract Adjustment | ABIR | \$2,450.91 | 10.20597468 | January 2, 2025 | REEDV1 | Smoothness adjustment for Eastbound Hwy 32 overlay LM 257.725 to LM 277.001, J9P3650. reedv1 Est 0036 |
| | | Other Contract Adjustment | ABIR | \$2,590.89 | 10.20597468 | January 2, 2025 | REEDV1 | Smoothness adjustment for Westbound Hwy 32 overlay LM 277.001 to LM 257.725, J9P3650. reedv1 Est 0036 |
| | | Other Contract Adjustment | SPAD | \$760.09 | 10.20597468 | January 2, 2025 | REEDV1 | Pay factor adjustment for Lot 1 J9P3392, Line 0040 SP125 24-55 reedv1 Est 0036 |
| | | Other Contract Adjustment | SPAD | \$797.78 | 10.20597468 | January 2, 2025 | REEDV1 | Pay factor adjustment for Lot 3 J9P3392, Line 0040 SP125 24-55 reedv1 Est 0036 |
| | | Other Contract Adjustment | SPAD | \$942.42 | 10.20597468 | January 2, 2025 | REEDV1 | Pay factor adjustment for Lot 7 J9P3650, Line 1070 SP125 24-55 reedv1 Est 0036 |
| | | Other Contract Adjustment | SPAD | \$1,240.03 | 10.20597468 | January 2, 2025 | REEDV1 | Pay factor adjustment for Lot 1 J9P3650, Line 1070 SP125 24-55 reedv1 Est 0036 |
| | | Other Contract Adjustment | SPAD | \$1,240.03 | 10.20597468 | January 2, 2025 | REEDV1 | Pay factor adjustment for Lot 2 J9P3650, Line 1070 SP125 24-55 reedv1 Est 0036 |
| | | Other Contract Adjustment | SPAD | \$1,240.03 | 10.20597468 | January 2, 2025 | REEDV1 | Pay factor adjustment for Lot 3 J9P3650, Line 1070 SP125 24-55 reedv1 Est 0036 |
| | | Other Contract Adjustment | SPAD | \$1,240.03 | 10.20597468 | January 2, 2025 | REEDV1 | Pay factor adjustment for Lot 4 J9P3650, Line 1070 SP125 24-55 reedv1 Est 0036 |
| | | Other Contract Adjustment | SPAD | \$1,240.03 | 10.20597468 | January 2, 2025 | REEDV1 | Pay factor adjustment for Lot 5 J9P3650, Line 1070 SP125 24-55 reedv1 Est 0036 |
| | | Other Contract Adjustment | SPAD | \$1,240.03 | 10.20597468 | January 2, 2025 | REEDV1 | Pay factor adjustment for Lot 8 J9P3650, Line 1070 SP125 24-55 reedv1 Est 0036 |
| | | Other Contract Adjustment | SPAD | \$1,240.03 | 10.20597468 | January 2, 2025 | REEDV1 | Pay factor adjustment for Lot 6 J9P3650, Line 1070 SP125 24-55 reedv1 Est 0036 |
| | | Other Contract Adjustment | SPAD | \$1,266.82 | 10.20597468 | January 2, 2025 | REEDV1 | Pay factor adjustment for Lot 2 J9P3392, Line 0040 SP125 24-55 reedv1 Est 0036 |



Contract Adjustments for Contract - 230120-H01

| Estimate Number | Project | Adjustment Type | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments |
|-----------------|---------|---------------------------|-----------------------|-------------------|----------------------------------|-----------------|------------|---|
| 36 | J9P3392 | Other Contract Adjustment | SPAD | \$1,911.24 | 10.20597468 | January 2, 2025 | REEDV1 | Pay factor adjustment for Lot 9 J9P3650, Line 1070 SP125 24-55 reedv1 Est 0036 |
| | | Other Contract Adjustment | TSR | \$2,245.44 | 10.20597468 | January 2, 2025 | REEDV1 | This adjustment is for J9P3392 TSR based on 24SERJ056, TSR worksheet is on file in e-projects. reedv1 Est. 0036 |
| | J9P3459 | Other Contract Adjustment | ABIR | \$102.91 | 14.12520295 | January 2, 2025 | REEDV1 | Smoothness adjustment for Eastbound Hwy 32 overlay LM 256.548 to LM 257.725 J9P3644. reedv1 Est 0036 |
| | | Other Contract Adjustment | ABIR | \$205.81 | 14.12520295 | January 2, 2025 | REEDV1 | Smoothness adjustment for Westbound Hwy 32 overlay LM 257.725 to LM 256.548, J9P3644. reedv1 Est 0036 |
| | | Other Contract Adjustment | ABIR | \$413.59 | 14.12520295 | January 2, 2025 | REEDV1 | Smoothness adjustment for Eastbound Lane 2 Karsch overlay LM 254.089 to LM 256.362, J9P3644. reedv1 Est 0036 |
| | | Other Contract Adjustment | ABIR | \$414.11 | 14.12520295 | January 2, 2025 | REEDV1 | Smoothness adjustment for Westbound Lane 2 Karsch overlay LM 256.362 to LM 254.189, J9P3644. reedv1 Est 0036 |
| | | Other Contract Adjustment | ABIR | \$416.98 | 14.12520295 | January 2, 2025 | REEDV1 | Smoothness adjustment for Eastbound Lane 1 Karsch overlay LM 254.089 to LM 256.362, J9P3644. reedv1 Est 0036 |
| | | Other Contract Adjustment | ABIR | \$437.35 | 14.12520295 | January 2, 2025 | REEDV1 | Smoothness adjustment for Westbound Lane 1 Karsch overlay LM 256.362 to LM 254.189, J9P3644. reedv1 Est 0036 |
| | | Other Contract Adjustment | ABIR | \$558.88 | 14.12520295 | January 2, 2025 | REEDV1 | Smoothness adjustment for Westbound Hwy 32 overlay LM 277.658 to LM 282.677, J9P3392. reedv1 Est 0036 |
| | | Other Contract Adjustment | ABIR | \$871.60 | 14.12520295 | January 2, 2025 | REEDV1 | Smoothness adjustment for Eastbound Hwy 32 overlay LM 282.677 to LM 277.658, J9P3392. reedv1 Est 0036 |
| | | Other Contract Adjustment | ABIR | \$2,159.13 | 14.12520295 | January 2, 2025 | REEDV1 | Smoothness adjustment for Southbound Hwy 51 overlay LM 15.216 to LM 31.056, J9P3459. reedv1 Est 0036 |
| | | Other Contract Adjustment | ABIR | \$2,194.25 | 14.12520295 | January 2, 2025 | REEDV1 | Smoothness adjustment for Northbound Hwy 51 overlay LM 31.056 to LM 15.216, J9P3459. reedv1 Est 0036 |
| | | Other Contract Adjustment | ABIR | \$3,392.09 | 14.12520295 | January 2, 2025 | REEDV1 | Smoothness adjustment for Eastbound Hwy 32 overlay LM 257.725 to LM 277.001, J9P3650. reedv1 Est 0036 |
| | | Other Contract Adjustment | ABIR | \$3,585.83 | 14.12520295 | January 2, 2025 | REEDV1 | Smoothness adjustment for Westbound Hwy 32 overlay LM 277.001 to LM 257.725, J9P3650. reedv1 Est 0036 |
| | | Other Contract Adjustment | SPAD | \$1,051.97 | 14.12520295 | January 2, 2025 | REEDV1 | Pay factor adjustment for Lot 1 J9P3392, Line 0040 SP125 24-55 reedv1 Est 0036 |
| | | Other Contract Adjustment | SPAD | \$1,104.14 | 14.12520295 | January 2, 2025 | REEDV1 | Pay factor adjustment for Lot 3 J9P3392, Line 0040 SP125 24-55 reedv1 Est 0036 |
| | | Other Contract Adjustment | SPAD | \$1,304.32 | 14.12520295 | January 2, 2025 | REEDV1 | Pay factor adjustment for Lot 7 J9P3650, Line 1070 SP125 24-55 reedv1 Est 0036 |
| | | Other Contract Adjustment | SPAD | \$1,716.21 | 14.12520295 | January 2, 2025 | REEDV1 | Pay factor adjustment for Lot 1 J9P3650, Line 1070 SP125 24-55 reedv1 Est 0036 |
| | | Other Contract Adjustment | SPAD | \$1,716.21 | 14.12520295 | January 2, 2025 | REEDV1 | Pay factor adjustment for Lot 2 J9P3650, Line 1070 SP125 24-55 reedv1 Est 0036 |
| | | Other Contract Adjustment | SPAD | \$1,716.21 | 14.12520295 | January 2, 2025 | REEDV1 | Pay factor adjustment for Lot 3 J9P3650, Line 1070 SP125 24-55 reedv1 Est 0036 |
| | | Other Contract Adjustment | SPAD | \$1,716.21 | 14.12520295 | January 2, 2025 | REEDV1 | Pay factor adjustment for Lot 4 J9P3650, Line 1070 SP125 24-55 reedv1 Est 0036 |
| | | Other Contract Adjustment | SPAD | \$1,716.21 | 14.12520295 | January 2, 2025 | REEDV1 | Pay factor adjustment for Lot 5 J9P3650, Line 1070 SP125 24-55 reedv1 Est 0036 |
| | | Other Contract Adjustment | SPAD | \$1,716.21 | 14.12520295 | January 2, 2025 | REEDV1 | Pay factor adjustment for Lot 8 J9P3650, Line 1070 SP125 24-55 reedv1 Est 0036 |
| | | Other Contract Adjustment | SPAD | \$1,716.21 | 14.12520295 | January 2, 2025 | REEDV1 | Pay factor adjustment for Lot 6 J9P3650, Line 1070 SP125 24-55 reedv1 Est 0036 |
| | | Other Contract Adjustment | SPAD | \$1,753.29 | 14.12520295 | January 2, 2025 | REEDV1 | Pay factor adjustment for Lot 2 J9P3392, Line 0040 SP125 24-55 reedv1 Est 0036 |
| | | Other Contract Adjustment | SPAD | \$2,645.17 | 14.12520295 | January 2, 2025 | REEDV1 | Pay factor adjustment for Lot 9 J9P3650, Line 1070 SP125 24-55 reedv1 Est 0036 |
| | | Other Contract Adjustment | TSR | \$3,107.72 | 14.12520295 | January 2, 2025 | REEDV1 | This adjustment is for J9P3392 TSR based on 24SERJ056, TSR worksheet is on file in e-projects. reedv1 Est. 0036 |
| | J9P3644 | Other Contract Adjustment | ABIR | \$105.92 | 14.53847025 | January 2, 2025 | REEDV1 | Smoothness adjustment for Eastbound Hwy 32 overlay LM 256.548 to LM 257.725 J9P3644. reedv1 Est 0036 |
| | | Other Contract Adjustment | ABIR | \$211.83 | 14.53847025 | January 2, 2025 | REEDV1 | Smoothness adjustment for Westbound Hwy 32 overlay LM 257.725 to LM 256.548, J9P3644. reedv1 Est 0036 |
| | | Other Contract Adjustment | ABIR | \$425.69 | 14.53847025 | January 2, 2025 | REEDV1 | Smoothness adjustment for Eastbound Lane 2 Karsch overlay LM 254.089 to LM 256.362, J9P3644. reedv1 Est 0036 |
| | | Other Contract Adjustment | ABIR | \$426.22 | 14.53847025 | January 2, 2025 | REEDV1 | Smoothness adjustment for Westbound Lane 2 Karsch overlay LM 256.362 to LM 254.189, J9P3644. reedv1 Est 0036 |
| | | Other Contract Adjustment | ABIR | \$429.18 | 14.53847025 | January 2, 2025 | REEDV1 | Smoothness adjustment for Eastbound Lane 1 Karsch overlay LM 254.089 to LM 256.362, J9P3644. reedv1 Est 0036 |
| | | Other Contract Adjustment | ABIR | \$450.15 | 14.53847025 | January 2, 2025 | REEDV1 | Smoothness adjustment for Westbound Lane 1 Karsch overlay LM 256.362 to LM 254.189, J9P3644. reedv1 Est 0036 |



Contract Adjustments for Contract - 230120-H01

| Estimate Number | Project | Adjustment Type | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments |
|-----------------|---------|---------------------------|-----------------------|-------------------|----------------------------------|-----------------|------------|---|
| 36 | J9P3644 | Other Contract Adjustment | ABIR | \$575.23 | 14.53847025 | January 2, 2025 | REEDV1 | Smoothness adjustment for Westbound Hwy 32 overlay LM 277.658 to LM 282.677, J9P3392. reedv1 Est 0036 |
| | | Other Contract Adjustment | ABIR | \$897.10 | 14.53847025 | January 2, 2025 | REEDV1 | Smoothness adjustment for Eastbound Hwy 32 overlay LM 282.677 to LM 277.658, J9P3392. reedv1 Est 0036 |
| | | Other Contract Adjustment | ABIR | \$2,222.30 | 14.53847025 | January 2, 2025 | REEDV1 | Smoothness adjustment for Southbound Hwy 51 overlay LM 15.216 to LM 31.056, J9P3459. reedv1 Est 0036 |
| | | Other Contract Adjustment | ABIR | \$2,258.45 | 14.53847025 | January 2, 2025 | REEDV1 | Smoothness adjustment for Northbound Hwy 51 overlay LM 31.056 to LM 15.216, J9P3459. reedv1 Est 0036 |
| | | Other Contract Adjustment | ABIR | \$3,491.33 | 14.53847025 | January 2, 2025 | REEDV1 | Smoothness adjustment for Eastbound Hwy 32 overlay LM 257.725 to LM 277.001, J9P3650. reedv1 Est 0036 |
| | | Other Contract Adjustment | ABIR | \$3,690.74 | 14.53847025 | January 2, 2025 | REEDV1 | Smoothness adjustment for Westbound Hwy 32 overlay LM 277.001 to LM 257.725, J9P3650. reedv1 Est 0036 |
| | | Other Contract Adjustment | SPAD | \$1,082.75 | 14.53847025 | January 2, 2025 | REEDV1 | Pay factor adjustment for Lot 1 J9P3392, Line 0040 SP125 24-55 reedv1 Est 0036 |
| | | Other Contract Adjustment | SPAD | \$1,136.45 | 14.53847025 | January 2, 2025 | REEDV1 | Pay factor adjustment for Lot 3 J9P3392, Line 0040 SP125 24-55 reedv1 Est 0036 |
| | | Other Contract Adjustment | SPAD | \$1,342.48 | 14.53847025 | January 2, 2025 | REEDV1 | Pay factor adjustment for Lot 7 J9P3650, Line 1070 SP125 24-55 reedv1 Est 0036 |
| | | Other Contract Adjustment | SPAD | \$1,766.42 | 14.53847025 | January 2, 2025 | REEDV1 | Pay factor adjustment for Lot 1 J9P3650, Line 1070 SP125 24-55 reedv1 Est 0036 |
| | | Other Contract Adjustment | SPAD | \$1,766.42 | 14.53847025 | January 2, 2025 | REEDV1 | Pay factor adjustment for Lot 2 J9P3650, Line 1070 SP125 24-55 reedv1 Est 0036 |
| | | Other Contract Adjustment | SPAD | \$1,766.42 | 14.53847025 | January 2, 2025 | REEDV1 | Pay factor adjustment for Lot 3 J9P3650, Line 1070 SP125 24-55 reedv1 Est 0036 |
| | | Other Contract Adjustment | SPAD | \$1,766.42 | 14.53847025 | January 2, 2025 | REEDV1 | Pay factor adjustment for Lot 4 J9P3650, Line 1070 SP125 24-55 reedv1 Est 0036 |
| | | Other Contract Adjustment | SPAD | \$1,766.42 | 14.53847025 | January 2, 2025 | REEDV1 | Pay factor adjustment for Lot 5 J9P3650, Line 1070 SP125 24-55 reedv1 Est 0036 |
| | | Other Contract Adjustment | SPAD | \$1,766.42 | 14.53847025 | January 2, 2025 | REEDV1 | Pay factor adjustment for Lot 8 J9P3650, Line 1070 SP125 24-55 reedv1 Est 0036 |
| | | Other Contract Adjustment | SPAD | \$1,766.42 | 14.53847025 | January 2, 2025 | REEDV1 | Pay factor adjustment for Lot 6 J9P3650, Line 1070 SP125 24-55 reedv1 Est 0036 |
| | | Other Contract Adjustment | SPAD | \$1,804.59 | 14.53847025 | January 2, 2025 | REEDV1 | Pay factor adjustment for Lot 2 J9P3392, Line 0040 SP125 24-55 reedv1 Est 0036 |
| | | Other Contract Adjustment | SPAD | \$2,722.57 | 14.53847025 | January 2, 2025 | REEDV1 | Pay factor adjustment for Lot 9 J9P3650, Line 1070 SP125 24-55 reedv1 Est 0036 |
| | | Other Contract Adjustment | TSR | \$3,198.64 | 14.53847025 | January 2, 2025 | REEDV1 | This adjustment is for J9P3392 TSR based on 24SERJ056, TSR worksheet is on file in e-projects. reedv1 Est. 0036 |
| | J9P3650 | Other Contract Adjustment | ABIR | \$280.31 | 38.47578756 | January 2, 2025 | REEDV1 | Smoothness adjustment for Eastbound Hwy 32 overlay LM 256.548 to LM 257.725 J9P3644. reedv1 Est 0036 |
| | | Other Contract Adjustment | ABIR | \$560.62 | 38.47578756 | January 2, 2025 | REEDV1 | Smoothness adjustment for Westbound Hwy 32 overlay LM 257.725 to LM 256.548, J9P3644. reedv1 Est 0036 |
| | | Other Contract Adjustment | ABIR | \$1,126.59 | 38.47578756 | January 2, 2025 | REEDV1 | Smoothness adjustment for Eastbound Lane 2 Karsch overlay LM 254.089 to LM 256.362, J9P3644. reedv1 Est 0036 |
| | | Other Contract Adjustment | ABIR | \$1,127.99 | 38.47578756 | January 2, 2025 | REEDV1 | Smoothness adjustment for Westbound Lane 2 Karsch overlay LM 256.362 to LM 254.189, J9P3644. reedv1 Est 0036 |
| | | Other Contract Adjustment | ABIR | \$1,135.81 | 38.47578756 | January 2, 2025 | REEDV1 | Smoothness adjustment for Eastbound Lane 1 Karsch overlay LM 254.089 to LM 256.362, J9P3644. reedv1 Est 0036 |
| | | Other Contract Adjustment | ABIR | \$1,191.31 | 38.47578756 | January 2, 2025 | REEDV1 | Smoothness adjustment for Westbound Lane 1 Karsch overlay LM 256.362 to LM 254.189, J9P3644. reedv1 Est 0036 |
| | | Other Contract Adjustment | ABIR | \$1,522.34 | 38.47578756 | January 2, 2025 | REEDV1 | Smoothness adjustment for Westbound Hwy 32 overlay LM 277.658 to LM 282.677, J9P3392. reedv1 Est 0036 |
| | | Other Contract Adjustment | ABIR | \$2,374.16 | 38.47578756 | January 2, 2025 | REEDV1 | Smoothness adjustment for Eastbound Hwy 32 overlay LM 282.677 to LM 277.658, J9P3392. reedv1 Est 0036 |
| | | Other Contract Adjustment | ABIR | \$5,881.29 | 38.47578756 | January 2, 2025 | REEDV1 | Smoothness adjustment for Southbound Hwy 51 overlay LM 15.216 to LM 31.056, J9P3459. reedv1 Est 0036 |
| | | Other Contract Adjustment | ABIR | \$5,976.95 | 38.47578756 | January 2, 2025 | REEDV1 | Smoothness adjustment for Northbound Hwy 51 overlay LM 31.056 to LM 15.216, J9P3459. reedv1 Est 0036 |
| | | Other Contract Adjustment | ABIR | \$9,239.74 | 38.47578756 | January 2, 2025 | REEDV1 | Smoothness adjustment for Eastbound Hwy 32 overlay LM 257.725 to LM 277.001, J9P3650. reedv1 Est 0036 |
| | | Other Contract Adjustment | ABIR | \$9,767.47 | 38.47578756 | January 2, 2025 | REEDV1 | Smoothness adjustment for Westbound Hwy 32 overlay LM 277.001 to LM 257.725, J9P3650. reedv1 Est 0036 |
| | | Other Contract Adjustment | SPAD | \$2,865.48 | 38.47578756 | January 2, 2025 | REEDV1 | Pay factor adjustment for Lot 1 J9P3392, Line 0040 SP125 24-55 reedv1 Est 0036 |
| | | Other Contract Adjustment | SPAD | \$3,007.59 | 38.47578756 | January 2, 2025 | REEDV1 | Pay factor adjustment for Lot 3 J9P3392, Line 0040 SP125 24-55 reedv1 Est 0036 |



Contract Adjustments for Contract - 230120-H01

| Estimate Number | Project | Adjustment Type | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments |
|-----------------|---------|---------------------------|-----------------------|-------------------|----------------------------------|-----------------|------------|---|
| 36 | J9P3650 | Other Contract Adjustment | SPAD | \$3,552.85 | 38.47578756 | January 2, 2025 | REEDV1 | Pay factor adjustment for Lot 7 J9P3650, Line 1070 SP125 24-55 reedv1 Est 0036 |
| | | Other Contract Adjustment | SPAD | \$4,674.81 | 38.47578756 | January 2, 2025 | REEDV1 | Pay factor adjustment for Lot 1 J9P3650, Line 1070 SP125 24-55 reedv1 Est 0036 |
| | | Other Contract Adjustment | SPAD | \$4,674.81 | 38.47578756 | January 2, 2025 | REEDV1 | Pay factor adjustment for Lot 2 J9P3650, Line 1070 SP125 24-55 reedv1 Est 0036 |
| | | Other Contract Adjustment | SPAD | \$4,674.81 | 38.47578756 | January 2, 2025 | REEDV1 | Pay factor adjustment for Lot 3 J9P3650, Line 1070 SP125 24-55 reedv1 Est 0036 |
| | | Other Contract Adjustment | SPAD | \$4,674.81 | 38.47578756 | January 2, 2025 | REEDV1 | Pay factor adjustment for Lot 4 J9P3650, Line 1070 SP125 24-55 reedv1 Est 0036 |
| | | Other Contract Adjustment | SPAD | \$4,674.81 | 38.47578756 | January 2, 2025 | REEDV1 | Pay factor adjustment for Lot 5 J9P3650, Line 1070 SP125 24-55 reedv1 Est 0036 |
| | | Other Contract Adjustment | SPAD | \$4,674.81 | 38.47578756 | January 2, 2025 | REEDV1 | Pay factor adjustment for Lot 8 J9P3650, Line 1070 SP125 24-55 reedv1 Est 0036 |
| | | Other Contract Adjustment | SPAD | \$4,674.81 | 38.47578756 | January 2, 2025 | REEDV1 | Pay factor adjustment for Lot 6 J9P3650, Line 1070 SP125 24-55 reedv1 Est 0036 |
| | | Other Contract Adjustment | SPAD | \$4,775.81 | 38.47578756 | January 2, 2025 | REEDV1 | Pay factor adjustment for Lot 2 J9P3392, Line 0040 SP125 24-55 reedv1 Est 0036 |
| | | Other Contract Adjustment | SPAD | \$7,205.22 | 38.47578756 | January 2, 2025 | REEDV1 | Pay factor adjustment for Lot 9 J9P3650, Line 1070 SP125 24-55 reedv1 Est 0036 |
| | | Other Contract Adjustment | TSR | \$8,465.14 | 38.47578756 | January 2, 2025 | REEDV1 | This adjustment is for J9P3392 TSR based on 24SERJ056, TSR worksheet is on file in e-projects. reedv1 Est. 0036 |
| | J9S3431 | Other Contract Adjustment | ABIR | \$92.17 | 12.65129482 | January 2, 2025 | REEDV1 | Smoothness adjustment for Eastbound Hwy 32 overlay LM 256.548 to LM 257.725 J9P3644. reedv1 Est 0036 |
| | | Other Contract Adjustment | ABIR | \$184.34 | 12.65129482 | January 2, 2025 | REEDV1 | Smoothness adjustment for Westbound Hwy 32 overlay LM 257.725 to LM 256.548, J9P3644. reedv1 Est 0036 |
| | | Other Contract Adjustment | ABIR | \$370.44 | 12.65129482 | January 2, 2025 | REEDV1 | Smoothness adjustment for Eastbound Lane 2 Karsch overlay LM 254.089 to LM 256.362, J9P3644. reedv1 Est 0036 |
| | | Other Contract Adjustment | ABIR | \$370.90 | 12.65129482 | January 2, 2025 | REEDV1 | Smoothness adjustment for Westbound Lane 2 Karsch overlay LM 256.362 to LM 254.189, J9P3644. reedv1 Est 0036 |
| | | Other Contract Adjustment | ABIR | \$373.47 | 12.65129482 | January 2, 2025 | REEDV1 | Smoothness adjustment for Eastbound Lane 1 Karsch overlay LM 254.089 to LM 256.362, J9P3644. reedv1 Est 0036 |
| | | Other Contract Adjustment | ABIR | \$391.72 | 12.65129482 | January 2, 2025 | REEDV1 | Smoothness adjustment for Westbound Lane 1 Karsch overlay LM 256.362 to LM 254.189, J9P3644. reedv1 Est 0036 |
| | | Other Contract Adjustment | ABIR | \$500.56 | 12.65129482 | January 2, 2025 | REEDV1 | Smoothness adjustment for Westbound Hwy 32 overlay LM 277.658 to LM 282.677, J9P3392. reedv1 Est 0036 |
| | | Other Contract Adjustment | ABIR | \$780.65 | 12.65129482 | January 2, 2025 | REEDV1 | Smoothness adjustment for Eastbound Hwy 32 overlay LM 282.677 to LM 277.658, J9P3392. reedv1 Est 0036 |
| | | Other Contract Adjustment | ABIR | \$1,933.84 | 12.65129482 | January 2, 2025 | REEDV1 | Smoothness adjustment for Southbound Hwy 51 overlay LM 15.216 to LM 31.056, J9P3459. reedv1 Est 0036 |
| | | Other Contract Adjustment | ABIR | \$1,965.29 | 12.65129482 | January 2, 2025 | REEDV1 | Smoothness adjustment for Northbound Hwy 51 overlay LM 31.056 to LM 15.216, J9P3459. reedv1 Est 0036 |
| | | Other Contract Adjustment | ABIR | \$3,038.14 | 12.65129482 | January 2, 2025 | REEDV1 | Smoothness adjustment for Eastbound Hwy 32 overlay LM 257.725 to LM 277.001, J9P3650. reedv1 Est 0036 |
| | | Other Contract Adjustment | ABIR | \$3,211.66 | 12.65129482 | January 2, 2025 | REEDV1 | Smoothness adjustment for Westbound Hwy 32 overlay LM 277.001 to LM 257.725, J9P3650. reedv1 Est 0036 |
| | | Other Contract Adjustment | SPAD | \$942.21 | 12.65129482 | January 2, 2025 | REEDV1 | Pay factor adjustment for Lot 1 J9P3392, Line 0040 SP125 24-55 reedv1 Est 0036 |
| | | Other Contract Adjustment | SPAD | \$988.93 | 12.65129482 | January 2, 2025 | REEDV1 | Pay factor adjustment for Lot 3 J9P3392, Line 0040 SP125 24-55 reedv1 Est 0036 |
| | | Other Contract Adjustment | SPAD | \$1,168.22 | 12.65129482 | January 2, 2025 | REEDV1 | Pay factor adjustment for Lot 7 J9P3650, Line 1070 SP125 24-55 reedv1 Est 0036 |
| | | Other Contract Adjustment | SPAD | \$1,537.13 | 12.65129482 | January 2, 2025 | REEDV1 | Pay factor adjustment for Lot 1 J9P3650, Line 1070 SP125 24-55 reedv1 Est 0036 |
| | | Other Contract Adjustment | SPAD | \$1,537.13 | 12.65129482 | January 2, 2025 | REEDV1 | Pay factor adjustment for Lot 2 J9P3650, Line 1070 SP125 24-55 reedv1 Est 0036 |
| | | Other Contract Adjustment | SPAD | \$1,537.13 | 12.65129482 | January 2, 2025 | REEDV1 | Pay factor adjustment for Lot 3 J9P3650, Line 1070 SP125 24-55 reedv1 Est 0036 |
| | | Other Contract Adjustment | SPAD | \$1,537.13 | 12.65129482 | January 2, 2025 | REEDV1 | Pay factor adjustment for Lot 4 J9P3650, Line 1070 SP125 24-55 reedv1 Est 0036 |
| | | Other Contract Adjustment | SPAD | \$1,537.13 | 12.65129482 | January 2, 2025 | REEDV1 | Pay factor adjustment for Lot 5 J9P3650, Line 1070 SP125 24-55 reedv1 Est 0036 |
| | | Other Contract Adjustment | SPAD | \$1,537.13 | 12.65129482 | January 2, 2025 | REEDV1 | Pay factor adjustment for Lot 8 J9P3650, Line 1070 SP125 24-55 reedv1 Est 0036 |
| | | Other Contract Adjustment | SPAD | \$1,537.13 | 12.65129482 | January 2, 2025 | REEDV1 | Pay factor adjustment for Lot 6 J9P3650, Line 1070 SP125 24-55 reedv1 Est 0036 |



Contract Adjustments for Contract - 230120-H01

| Estimate Number | Project | Adjustment Type | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments | | |
|-----------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|-----------------|------------------|---|--|--|
| 36 | J9S3431 | Other Contract Adjustment | SPAD | \$1,570.34 | 12.65129482 | January 2, 2025 | REEDV1 | Pay factor adjustment for Lot 2 J9P3392, Line 0040 SP125 24-55 reedv1 Est 0036 | | |
| | | Other Contract Adjustment | SPAD | \$2,369.16 | 12.65129482 | January 2, 2025 | REEDV1 | Pay factor adjustment for Lot 9 J9P3650, Line 1070 SP125 24-55 reedv1 Est 0036 | | |
| | | Other Contract Adjustment | TSR | \$2,783.44 | 12.65129482 | January 2, 2025 | REEDV1 | This adjustment is for J9P3392 TSR based on 24SERJ056, TSR worksheet is on file in e-projects. reedv1 Est. 0036 | | |
| | J9S3478 | Other Contract Adjustment | ABIR | \$72.87 | 10.00326974 | January 2, 2025 | REEDV1 | Smoothness adjustment for Eastbound Hwy 32 overlay LM 256.548 to LM 257.725 J9P3644. reedv1 Est 0036 | | |
| | | Other Contract Adjustment | ABIR | \$145.75 | 10.00326974 | January 2, 2025 | REEDV1 | Smoothness adjustment for Westbound Hwy 32 overlay LM 257.725 to LM 256.548, J9P3644. reedv1 Est 0036 | | |
| | | Other Contract Adjustment | ABIR | \$292.90 | 10.00326974 | January 2, 2025 | REEDV1 | Smoothness adjustment for Eastbound Lane 2 Karsch overlay LM 254.089 to LM 256.362, J9P3644. reedv1 Est 0036 | | |
| | | Other Contract Adjustment | ABIR | \$293.27 | 10.00326974 | January 2, 2025 | REEDV1 | Smoothness adjustment for Westbound Lane 2 Karsch overlay LM 256.362 to LM 254.189, J9P3644. reedv1 Est 0036 | | |
| | | Other Contract Adjustment | ABIR | \$295.29 | 10.00326974 | January 2, 2025 | REEDV1 | Smoothness adjustment for Eastbound Lane 1 Karsch overlay LM 254.089 to LM 256.362, J9P3644. reedv1 Est 0036 | | |
| | | Other Contract Adjustment | ABIR | \$309.73 | 10.00326974 | January 2, 2025 | REEDV1 | Smoothness adjustment for Westbound Lane 1 Karsch overlay LM 256.362 to LM 254.189, J9P3644. reedv1 Est 0036 | | |
| | | Other Contract Adjustment | ABIR | \$395.81 | 10.00326974 | January 2, 2025 | REEDV1 | Smoothness adjustment for Westbound Hwy 32 overlay LM 277.658 to LM 282.677, J9P3392. reedv1 Est 0036 | | |
| | | Other Contract Adjustment | ABIR | \$617.25 | 10.00326974 | January 2, 2025 | REEDV1 | Smoothness adjustment for Eastbound Hwy 32 overlay LM 282.677 to LM 277.658, J9P3392. reedv1 Est 0036 | | |
| | | Other Contract Adjustment | ABIR | \$1,529.07 | 10.00326974 | January 2, 2025 | REEDV1 | Smoothness adjustment for Southbound Hwy 51 overlay LM 15.216 to LM 31.056, J9P3459. reedv1 Est 0036 | | |
| | | Other Contract Adjustment | ABIR | \$1,553.94 | 10.00326974 | January 2, 2025 | REEDV1 | Smoothness adjustment for Northbound Hwy 51 overlay LM 31.056 to LM 15.216, J9P3459. reedv1 Est 0036 | | |
| | | Other Contract Adjustment | ABIR | \$2,402.22 | 10.00326974 | January 2, 2025 | REEDV1 | Smoothness adjustment for Eastbound Hwy 32 overlay LM 257.725 to LM 277.001, J9P3650. reedv1 Est 0036 | | |
| | | Other Contract Adjustment | ABIR | \$2,539.44 | 10.00326974 | January 2, 2025 | REEDV1 | Smoothness adjustment for Westbound Hwy 32 overlay LM 277.001 to LM 257.725, J9P3650. reedv1 Est 0036 | | |
| | | Other Contract Adjustment | SPAD | \$745.00 | 10.00326974 | January 2, 2025 | REEDV1 | Pay factor adjustment for Lot 1 J9P3392, Line 0040 SP125 24-55 reedv1 Est 0036 | | |
| | | Other Contract Adjustment | SPAD | \$781.94 | 10.00326974 | January 2, 2025 | REEDV1 | Pay factor adjustment for Lot 3 J9P3392, Line 0040 SP125 24-55 reedv1 Est 0036 | | |
| | | Other Contract Adjustment | SPAD | \$923.71 | 10.00326974 | January 2, 2025 | REEDV1 | Pay factor adjustment for Lot 7 J9P3650, Line 1070 SP125 24-55 reedv1 Est 0036 | | |
| | | Other Contract Adjustment | SPAD | \$1,215.40 | 10.00326974 | January 2, 2025 | REEDV1 | Pay factor adjustment for Lot 1 J9P3650, Line 1070 SP125 24-55 reedv1 Est 0036 | | |
| | | Other Contract Adjustment | SPAD | \$1,215.40 | 10.00326974 | January 2, 2025 | REEDV1 | Pay factor adjustment for Lot 2 J9P3650, Line 1070 SP125 24-55 reedv1 Est 0036 | | |
| | | Other Contract Adjustment | SPAD | \$1,215.40 | 10.00326974 | January 2, 2025 | REEDV1 | Pay factor adjustment for Lot 3 J9P3650, Line 1070 SP125 24-55 reedv1 Est 0036 | | |
| | | Other Contract Adjustment | SPAD | \$1,215.40 | 10.00326974 | January 2, 2025 | REEDV1 | Pay factor adjustment for Lot 4 J9P3650, Line 1070 SP125 24-55 reedv1 Est 0036 | | |
| | | Other Contract Adjustment | SPAD | \$1,215.40 | 10.00326974 | January 2, 2025 | REEDV1 | Pay factor adjustment for Lot 5 J9P3650, Line 1070 SP125 24-55 reedv1 Est 0036 | | |
| | | Other Contract Adjustment | SPAD | \$1,215.40 | 10.00326974 | January 2, 2025 | REEDV1 | Pay factor adjustment for Lot 8 J9P3650, Line 1070 SP125 24-55 reedv1 Est 0036 | | |
| | | Other Contract Adjustment | SPAD | \$1,215.40 | 10.00326974 | January 2, 2025 | REEDV1 | Pay factor adjustment for Lot 6 J9P3650, Line 1070 SP125 24-55 reedv1 Est 0036 | | |
| | | Other Contract Adjustment | SPAD | \$1,241.65 | 10.00326974 | January 2, 2025 | REEDV1 | Pay factor adjustment for Lot 2 J9P3392, Line 0040 SP125 24-55 reedv1 Est 0036 | | |
| | | Other Contract Adjustment | SPAD | \$1,873.27 | 10.00326974 | January 2, 2025 | REEDV1 | Pay factor adjustment for Lot 9 J9P3650, Line 1070 SP125 24-55 reedv1 Est 0036 | | |
| | | Other Contract Adjustment | TSR | \$2,200.83 | 10.00326974 | January 2, 2025 | REEDV1 | This adjustment is for J9P3392 TSR based on 24SERJ056, TSR worksheet is on file in e-projects. reedv1 Est. 0036 | | |
| | | 36 - Total | | | | \$267,129.88 | | | | |
| | | 37 | J9P3392 | Other Contract Adjustment | ABIR | \$714.42 | 10.01509845 | January 16, 2025 | lewisj4 | Smoothness Bonus for Rte. D Northbound. Smoothness Bonus worksheet on file in e-projects for this job. |
| | Other Contract Adjustment | | | ABIR | \$1,190.18 | 10.01509845 | January 16, 2025 | lewisj4 | Smoothness Bonus for Rte. D Southbound. Smoothness Bonus worksheet on file in e-projects for this job. | |
| | J9P3459 | | Other Contract Adjustment | ABIR | \$1,009.75 | 14.15522906 | January 16, 2025 | lewisj4 | Smoothness Bonus for Rte. D Northbound. Smoothness Bonus worksheet on file in e-projects for this job. | |
| | | | Other Contract Adjustment | ABIR | \$1,682.18 | 14.15522906 | January 16, 2025 | lewisj4 | Smoothness Bonus for Rte. D Southbound. Smoothness Bonus worksheet on file in e-projects for this job. | |
| | J9P3644 | | Other Contract | ABIR | \$1,039.29 | 14.56937485 | January | lewisj4 | Smoothness Bonus for Rte. D Northbound. Smoothness Bonus worksheet on file in | |



Contract Adjustments for Contract - 230120-H01

| Estimate Number | Project | Adjustment Type | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments |
|-----------------|---------|---------------------------|-----------------------|-------------------|----------------------------------|------------------|------------|--|
| 37 | J9P3644 | Adjustment | | | | 16, 2025 | | e-projects for this job. |
| | | Other Contract Adjustment | ABIR | \$1,731.40 | 14.56937485 | January 16, 2025 | lewisj4 | Smoothness Bonus for Rte. D Southbound. Smoothness Bonus worksheet on file in e-projects for this job. |
| | J9P3650 | Other Contract Adjustment | ABIR | \$2,750.46 | 38.55757600 | January 16, 2025 | lewisj4 | Smoothness Bonus for Rte. D Northbound. Smoothness Bonus worksheet on file in e-projects for this job. |
| | | Other Contract Adjustment | ABIR | \$4,582.12 | 38.55757600 | January 16, 2025 | lewisj4 | Smoothness Bonus for Rte. D Southbound. Smoothness Bonus worksheet on file in e-projects for this job. |
| | J9S3431 | Other Contract Adjustment | ABIR | \$904.38 | 12.67818783 | January 16, 2025 | lewisj4 | Smoothness Bonus for Rte. D Northbound. Smoothness Bonus worksheet on file in e-projects for this job. |
| | | Other Contract Adjustment | ABIR | \$1,506.65 | 12.67818783 | January 16, 2025 | lewisj4 | Smoothness Bonus for Rte. D Southbound. Smoothness Bonus worksheet on file in e-projects for this job. |
| | J9S3478 | Other Contract Adjustment | ABIR | \$715.08 | 10.02453381 | January 16, 2025 | lewisj4 | Smoothness Bonus for Rte. D Northbound. Smoothness Bonus worksheet on file in e-projects for this job. |
| | | Other Contract Adjustment | ABIR | \$1,191.30 | 10.02453381 | January 16, 2025 | lewisj4 | Smoothness Bonus for Rte. D Southbound. Smoothness Bonus worksheet on file in e-projects for this job. |
| 37 - Total | | | | \$19,017.21 | | | | |
| Overall - Total | | | | \$353,699.38 | | | | |