



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

Report Generated on May 18, 2024

Pay Estimate Created Date: May 16, 2024

<b>Progress Estimate Number</b> 11	<b>Contract ID</b> 230217-F04 <b>Prime Contractor</b> Pace Construction Company, LLC	<b>Pay Period Start</b> May 2, 2024 <b>Pay Period End</b> May 15, 2024	<b>Original Contract Amount</b> \$2,688,500.00 <b>Net Change Order Amount</b> (\$5,940.16) <b>Current Contract Amount</b> \$2,682,559.84
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Approval Date		By User
May 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	glassd2
May 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	REDHAC
May 17, 2024	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
July 1, 2024	July 1, 2024		93.94%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	March 8, 2023	March 8, 2023	
Letting Date	February 17, 2023	February 17, 2023	
Notice to Proceed Date	April 10, 2023	April 10, 2023	
Open to Traffic Date			
Work Began Date	January 2, 2024	January 2, 2024	

Contract Total Pay For Estimate No. 11			
	This Estimate	Previous	To Date
230217-F04			
Total Posted Items Pay	\$234,088.25	\$2,285,971.83	\$2,520,060.08
Gross Item Adjustments	(\$99,039.25)	\$47,693.41	(\$51,345.84)
Incentive	\$26,332.83	\$23,825.15	\$50,157.98
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
<b>Contract Total Payable This Estimate:</b>	<b>\$161,381.83</b>	<b>\$2,357,490.39</b>	<b>\$2,518,872.22</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6P3561	0150	6181000	MOBILIZATION	LS	\$260,000.000	0.25	\$65,000.00
	0160	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$20.000	864	\$17,280.00
	0180	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	\$250.000	37	\$9,250.00
	0220	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.240	29,000	\$6,960.00
	0230	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.250	39,000	\$9,750.00
	0260	6269909	MISC.RUMBLE STRIP RETRO-FIT	STA	\$1,500.000	1.7	\$2,550.00
	0420	9020833	SH-FLAT SHEET - SIGNAL SIGN	SQFT	\$35.500	6.3	\$223.65
	0470	9028310	CABLE, 16 AWG 5 CONDUCTOR	LF	\$1.600	91	\$145.60
	0480	9028500	CABLE, LOOP DETECTOR, IN DUCT	LF	\$5.500	1,096	\$6,028.00
	0570	9029902	MISC.SL DISTRICT TRAFFIC SIGNAL DETECTION SYSTEM	EA	\$38,275.000	3	\$114,825.00
	0620	9109902	MISC.BURIED CABLE DELINEATOR	EA	\$117.000	3	\$351.00
0710	9109903	MISC.CCTV CAMERA CABLE	LF	\$3.000	575	\$1,725.00	
<b>Project J6P3561 - Total</b>							<b>\$234,088.25</b>
<b>Overall - Total</b>							<b>\$234,088.25</b>

**Contract Adjustments This Estimate**

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
5442	TSR-Incentive	glassd2	QC Sample ID 24QMNFR0031 QA Sample ID 24SLAMA031			\$26,332.83



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<b>Progress Estimate Number</b> 11	<b>Contract ID</b> 230217-F04 <b>Prime Contractor</b> Pace Construction Company, LLC	<b>Pay Period Start</b> May 2, 2024 <b>Pay Period End</b> May 15, 2024	<b>Original Contract Amount</b> \$2,688,500.00 <b>Net Change Order Amount</b> (\$5,940.16) <b>Current Contract Amount</b> \$2,682,559.84
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Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
<b>Overall - Total</b>						<b>\$26,332.83</b>
These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments						

**Line Item Adjustments This Estimate**

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6P3561	0160	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material			-864	\$20.00	(\$17,280.00)
	0160	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user glassd1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	864	\$20.00	\$17,280.00
	0180	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material			-37	\$250.00	(\$9,250.00)
	0180	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user glassd1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	37	\$250.00	\$9,250.00
	0220	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-29,000	\$0.24	(\$6,960.00)
	0220	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user glassd1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	29,000	\$0.24	\$6,960.00
	0220	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment				(\$1,392.00)
	0230	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-39,000	\$0.25	(\$9,750.00)
	0230	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user glassd1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	39,000	\$0.25	\$9,750.00
	0230	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment				(\$1,950.00)
	0400	CONDUIT, 3 IN. RIGID, IN TRENCH	Material			-15	\$23.75	(\$356.25)
	0400	CONDUIT, 3 IN. RIGID, IN TRENCH	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user glassd1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	15	\$23.75	\$356.25
	0420	SH-FLAT SHEET - SIGNAL SIGN	Material			-6.3	\$35.50	(\$223.65)
	0420	SH-FLAT SHEET - SIGNAL SIGN	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user glassd1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	6.3	\$35.50	\$223.65



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<b>Progress Estimate Number</b> 11		<b>Contract ID</b> 230217-F04		<b>Pay Period Start</b> May 2, 2024		<b>Original Contract Amount</b> \$2,688,500.00	
		<b>Prime Contractor</b> Pace Construction Company, LLC		<b>Pay Period End</b> May 15, 2024		<b>Net Change Order Amount</b> (\$5,940.16)	
						<b>Current Contract Amount</b> \$2,682,559.84	

  

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6P3561	0570	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$94,978.50)
	0710	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$718.75)
<b>Total</b>								<b>(\$99,039.25)</b>



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

Report Generated on May 18, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6P3561	FAS S502(97)	Coldmill Resurface and ADA improvements	100	FRANKLIN	from Washington Crossing to East of Fifth Street in Washington

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J6P3561	<b>Posted Item Pay</b>	\$234,088.25	\$2,285,971.83	\$2,520,060.08
	<b>Gross Item Adjustments</b>	(\$99,039.25)	\$47,693.41	(\$51,345.84)
	<b>Gross Item Pay</b>	<b>\$135,049.00</b>	<b>\$2,333,665.24</b>	<b>\$2,468,714.24</b>
	<b>Incentive</b>	\$26,332.83	\$23,825.15	\$50,157.98
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on May 18, 2024

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6P3561, Item 6200015, Project Item Line Number 0160, Material Set 620001596, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Waiting on certs from contractor (1st notice)	glassd2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3561, Item 6200021, Project Item Line Number 0180, Material Set 620002196, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	Waiting on certs from contractor (1st notice)	glassd2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3561, Item 6205901A, Project Item Line Number 0220, Material Set 6205901A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	Waiting on certs from contractor (1st notice)	glassd2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3561, Item 6205901A, Project Item Line Number 0220, Material Set 6205901A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Waiting on certs from contractor (1st notice)	glassd2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3561, Item 6205902A, Project Item Line Number 0230, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Waiting on certs from contractor (1st notice)	glassd2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3561, Item 6205902A, Project Item Line Number 0230, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Waiting on certs from contractor (1st notice)	glassd2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3561, Item 9013003, Project Item Line Number 0400, Material Set 901300396, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.	Working with Materials to resolve	glassd2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3561, Item 9020833, Project Item Line Number 0420, Material Set 902083396, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Working with Materials to resolve	glassd2	Overridden
Estimate Exception Type: Item Overrun: Contract 230217-F04, Contract Project J6P3561, Project Item Line Number 0040, Contract Line Item Number 0040, Item 4011209, Minor Item.	On CO#3 which is in process	glassd2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230217-F04, Contract Project J6P3561, Project Item Line Number 0050, Contract Line Item Number 0050, Item 4030111, Minor Item.	On CO#3 which is in process	glassd2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230217-F04, Contract Project J6P3561, Project Item Line Number 0250, Contract Line Item Number 0250, Item 6221001, Minor Item.	On CO#3 which is in process	glassd2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230217-F04, Contract Project J6P3561, Project Item Line Number 0350, Contract Line Item Number 0350, Item 6061060, Minor Item.	To be paid in subsequent CO along with additional stanchions.	glassd2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230217-F04, Contract Project J6P3561, Project Item Line Number 0500, Contract Line Item Number 0500, Item 9029100, Minor Item.	Overrun for additional stanchion at E Fifth St. To be paid in subsequent CO once a final qty on more additional stanchions reached.	glassd2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230217-F04, Contract Project J6P3561, Project Item Line Number 5001, Contract Line Item Number 5001, Item 9013002, Minor Item.	Overrun for additional stanchion at E Fifth St. To be paid in subsequent CO once a final qty on more additional stanchions reached.	glassd2	Acknowledged



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

Report Generated on May 18, 2024

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
230217-F04	J6P3561	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$168,370.65	\$168,370.65
		0001	0020	2153000	SHAPING SLOPES, CLASS III	52.00	0.00	52.00	100F	52.00	\$900.00	\$46,800.00
		0001	0030	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	103.00	0.00	103.00	SQYD	103.00	\$15.00	\$1,545.00
		0001	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	1,650.00	0.00	1,650.00	TONS	1,841.61	\$88.00	\$162,061.68
		0001	0050	4030111	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125CLP MIX)	8,236.00	0.00	8,236.00	TONS	8,521.95	\$103.00	\$877,760.85
		0001	0060	4079912	MISC.TACK COAT - LOW-TRACKING OR NON-TRACKING	9,157.00	0.00	9,157.00	GAL	8,858.00	\$3.25	\$28,788.50
		0001	0070	5021106	CONCRETE PAVEMENT ( 6 IN. NON-REINF)	75.00	0.00	75.00	SQYD	75.00	\$195.00	\$14,625.00
		0001	0080	6081012	TRUNCATED DOMES	166.00	0.00	166.00	SQFT	166.00	\$25.00	\$4,150.00
		0001	0090	6083006	6 IN. CONCRETE MEDIAN STRIP	9.00	0.00	9.00	SQYD	9.00	\$35.00	\$315.00
		0001	0100	6086004	CONCRETE SIDEWALK, 4 IN.	28.00	-11.30	16.70	SQYD	16.70	\$125.00	\$2,087.50
		0001	0110	6089902	MISC.ADA CURB RAMP	22.00	0.00	22.00	EA	22.00	\$3,800.00	\$83,600.00
		0001	0120	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	0.00	4.00	EA	0.00	\$8,500.00	\$0.00
		0001	0130	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.95	\$55,000.00	\$52,250.00
		0001	0140	6169902	MISC.NTCIP COMPLIANT CMS-CONTRACTOR FURNISHED AND RETAINED	4.00	0.00	4.00	EA	2.00	\$1,500.00	\$3,000.00
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$260,000.00	\$260,000.00
		0001	0160	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	1,152.00	0.00	1,152.00	LF	864.00	\$20.00	\$17,280.00
		0001	0170	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	410.00	0.00	410.00	LF	0.00	\$20.00	\$0.00
		0001	0180	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	63.00	0.00	63.00	EA	37.00	\$250.00	\$9,250.00
		0001	0190	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	3.00	0.00	3.00	EA	0.00	\$250.00	\$0.00
		0001	0200	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/L/RT	9.00	0.00	9.00	EA	0.00	\$500.00	\$0.00
		0001	0210	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	68.00	0.00	68.00	EA	0.00	\$25.00	\$0.00
		0001	0220	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	29,830.00	0.00	29,830.00	LF	29,000.00	\$0.24	\$6,960.00
		0001	0230	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	41,115.00	0.00	41,115.00	LF	39,000.00	\$0.25	\$9,750.00
		0001	0240	6209902	MISC.BIKE LANE SYMBOL	81.00	0.00	81.00	EA	0.00	\$300.00	\$0.00
		0001	0250	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	91,570.00	0.00	91,570.00	SQYD	92,381.00	\$3.20	\$295,619.20
		0001	0260	6269909	MISC.RUMBLE STRIP RETRO-FIT	1.70	0.00	1.70	STA	1.70	\$1,500.00	\$2,550.00
		0001	0270	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$2,500.00	\$0.00
		0001	0280	8025006	MULCHING	1.00	0.00	1.00	ACRE	0.00	\$4,500.00	\$0.00
		0001	0290	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.00	\$4,500.00	\$0.00
		0001	0300	8061003	SEDIMENT TRAP EXCAVATION	20.00	0.00	20.00	CUYD	0.00	\$185.00	\$0.00
		0001	0310	8061004	SEDIMENT TRAP ROCK	20.00	0.00	20.00	CUYD	0.00	\$45.00	\$0.00
		0001	0320	8061006	ALTERNATE DITCH CHECK	36.00	0.00	36.00	LF	0.00	\$18.00	\$0.00
		0001	0330	8061016	SEDIMENT REMOVAL	67.00	0.00	67.00	CUYD	0.00	\$60.00	\$0.00
		0001	0340	8061019	SILT FENCE	635.00	0.00	635.00	LF	0.00	\$5.00	\$0.00
		0010	0350	6061060	MGS GUARDRAIL	4,913.00	0.00	4,913.00	LF	5,052.50	\$28.00	\$141,470.00
		0010	0360	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	1.00	0.00	1.00	EA	1.00	\$3,900.00	\$3,900.00
		0010	0370	6061074	MGS HEIGHT AND BLOCK TRANSITION	1.00	0.00	1.00	EA	1.00	\$800.00	\$800.00
		0010	0380	6061080	MGS END ANCHOR	8.00	0.00	8.00	EA	8.00	\$1,500.00	\$12,000.00
		0010	0390	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	0.00	6.00	EA	6.00	\$3,000.00	\$18,000.00
		0020	0400	9013003	CONDUIT, 3 IN. RIGID, IN TRENCH	577.00	-86.00	491.00	LF	15.00	\$23.75	\$356.25
		0020	0410	9017008	CABLE, 8 AWG 1 CONDUCTOR	490.00	0.00	490.00	LF	0.00	\$1.40	\$0.00
		0030	0420	9020833	SH-FLAT SHEET - SIGNAL SIGN	12.00	0.00	12.00	SQFT	6.30	\$35.50	\$223.65
		0030	0430	9020834	SIGNAL SIGN, MOUNTING HARDWARE	16.00	0.00	16.00	EA	0.00	\$34.50	\$0.00
		0030	0440	9022708	POST, SIGNAL 8 FT.	3.00	0.00	3.00	EA	3.00	\$884.00	\$2,652.00



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

Report Generated on May 18, 2024

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

**Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.**

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
230217-F04	J6P3561	0030	0450	9022715	POST, SIGNAL 15 FT.	1.00	0.00	1.00	EA	0.00	\$1,568.00	\$0.00
		0030	0460	9028308	CABLE, 16 AWG 2 CONDUCTOR	1,880.00	1,810.00	3,690.00	LF	3,690.00	\$1.05	\$3,874.50
		0030	0470	9028310	CABLE, 16 AWG 5 CONDUCTOR	1,350.00	0.00	1,350.00	LF	1,350.00	\$1.60	\$2,160.00
		0030	0480	9028500	CABLE, LOOP DETECTOR, IN DUCT	5,830.00	-4,246.00	1,584.00	LF	1,096.00	\$5.50	\$6,028.00
		0030	0490	9028810	PULL BOX, PREFORMED CLASS 1	3.00	0.00	3.00	EA	1.00	\$2,144.00	\$2,144.00
		0030	0500	9029100	BASE, CONCRETE	7.60	2.20	9.80	CUYD	10.24	\$2,239.00	\$22,927.36
		0030	0510	9029901	MISC.ADVANCE WARNING FLASHER	2.00	0.00	2.00	LS	0.00	\$2,158.00	\$0.00
		0030	0520	9029901	MISC.TRAFFIC SIGNAL MAINTENANCE & PROGRAMMING	1.00	0.00	1.00	LS	0.25	\$11,815.00	\$2,953.75
		0030	0530	9029902	MISC.ATC TRAFFIC SIGNAL CONTROLLER	1.00	0.00	1.00	EA	1.00	\$4,680.00	\$4,680.00
		0030	0540	9029902	MISC.AUDIBLE PEDESTRAIN PUSH BUTTON	28.00	0.00	28.00	EA	12.00	\$956.00	\$11,472.00
		0030	0550	9029902	MISC.PAD MOUNTED 120V/240V SIGNAL POWER SUPPLY AND LIGHTING CONTROLLER WITH UNINTERRUPTIBLE POWER SUPPLY	4.00	0.00	4.00	EA	4.00	\$16,070.00	\$64,280.00
		0030	0560	9029902	MISC.PEDESTRIAN PUSH BUTTON STANCHION	3.00	5.00	8.00	EA	8.00	\$829.00	\$6,632.00
		0030	0570	9029902	MISC.SL DISTRICT TRAFFIC SIGNAL DETECTION SYSTEM	4.00	0.00	4.00	EA	4.00	\$38,275.00	\$153,100.00
		0040	0580	9031010	CONCRETE FOOTINGS, EMBEDDED	0.30	0.00	0.30	CUYD	0.00	\$3,000.00	\$0.00
		0040	0585	9031220	PIPE POSTS	60.00	0.00	60.00	LB	0.00	\$8.00	\$0.00
		0040	0590	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	12.00	0.00	12.00	EA	0.00	\$80.00	\$0.00
		0040	0600	9035069A	SHF-FLAT SHEET FLUORESCENT	9.00	0.00	9.00	SQFT	0.00	\$32.00	\$0.00
		0050	0610	9109901	MISC.ITS ASSET MANAGEMENT TOOL	1.00	0.00	1.00	LS	0.00	\$1,109.00	\$0.00
		0050	0620	9109902	MISC.BURIED CABLE DELINEATOR	3.00	0.00	3.00	EA	3.00	\$117.00	\$351.00
		0050	0630	9109902	MISC.CCTV CAMERA ASSEMBLY	5.00	0.00	5.00	EA	0.00	\$5,370.00	\$0.00
		0050	0640	9109902	MISC.FUSION SPLICE	26.00	0.00	26.00	EA	0.00	\$62.00	\$0.00
		0050	0650	9109902	MISC.INSTALL CCTV CAMERA ASSEMBLY	5.00	0.00	5.00	EA	0.00	\$1,015.00	\$0.00
		0050	0660	9109902	MISC.INSTALL MODOT FURNISHED IP-ADDRESSABLE POWER	4.00	0.00	4.00	EA	4.00	\$124.00	\$496.00
		0050	0670	9109902	MISC.INSTALL OR RELOCATE EXISTING COMMUNICATION EQUIPMENT	5.00	0.00	5.00	EA	0.00	\$373.00	\$0.00
		0050	0680	9109902	MISC.SM FIBER OPTIC JUMPER	4.00	0.00	4.00	EA	0.00	\$29.00	\$0.00
		0050	0690	9109902	MISC.SM FIBER OPTIC PIGTAIL	4.00	0.00	4.00	EA	0.00	\$12.50	\$0.00
		0050	0700	9109902	MISC.WALL-MOUNTED INTERCONNECT CENTER	1.00	0.00	1.00	EA	0.00	\$698.00	\$0.00
		0050	0710	9109903	MISC.CCTV CAMERA CABLE	675.00	0.00	675.00	LF	675.00	\$3.00	\$2,025.00
		0050	0720	9109903	MISC.MODOT ITS ASSETS RELOCATION	491.00	0.00	491.00	LF	0.00	\$21.00	\$0.00
		0030	5001	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	0.00	169.00	169.00	LF	218.00	\$17.85	\$3,891.30
		0001	5002	6091052	CURB AND GUTTER TYPE B	0.00	25.00	25.00	LF	25.00	\$74.55	\$1,863.75
		0001	5003	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	0.00	32.00	32.00	LF	32.00	\$32.28	\$1,032.96
0001	5004	6086007	CONCRETE SIDEWALK, 7 IN.	0.00	28.10	28.10	SQYD	28.10	\$141.75	\$3,983.18		
Project J6P3561 - Total Value Posted to Date as of Report Generated Date											\$2,520,060.08	
230217-F04 Overall - Total Value Posted to Date as of Report Generated Date											\$2,520,060.08	



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

Report Generated on May 18, 2024

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

**Project: J6P3561**

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments
0150	6181000	MOBILIZATION	5/15/24	5/16/24	0.25	LS	Project wide					Paying missed remainder via Section 618.2.2
0160	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	5/15/24	5/16/24	864.00	LF	Project Wide	1212+50		1314+77		Estimated qty. Paid 75% of total.
0180	6200021	PREF THERMO PVMT MARK, LT/RT ARROW	5/15/24	5/16/24	37.00	EA	Washington Crossing to Rabbit Trail Dr	1212+50		1279+40		Most but not all turn arrows up to Rabbit Trail Dr.
0220	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	5/15/24	5/16/24	29,000.00	LF	Project wide	1212+50		1314+77		Estimated qty. Almost negligible handwork remains. Withheld 830LF for this.
0230	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	5/15/24	5/16/24	39,000.00	LF	Project Wide	1212+50		1314+77		Estimated qty. Remainder is dashed lines for intersections.
0260	6269909	MISC.	5/15/24	5/16/24	1.70	STA	A Roy Dr accel lane	1257+05		1268+21		
0420	9020833	SH-FLAT SHEET - SIGNAL SIGN	5/8/24	5/15/24	6.30	SQFT	s					
0470	9028310	CABLE, 16 AWG 5 CONDUCTOR	5/14/24	5/15/24	91.00	LF	E Fifth St					
0480	9028500	CABLE, LOOP DETECTOR, IN DUCT	5/7/24	5/15/24	582.00	LF	A Roy Dr					4EA 6x6 loops - WB at A Roy Dr.
			5/8/24	5/15/24	514.00	LF	A Roy Dr					
0570	9029902	MISC.	5/7/24	5/15/24	1.00	EA	Washington Heights Dr					
			5/8/24	5/15/24	1.00	EA	International Ave/Rabbit Trail Dr					
			5/14/24	5/15/24	1.00	EA	E Fifth St					
0620	9109902	MISC. ITS	5/14/24	5/15/24	3.00	EA	International Ave, Washington Heights Dr, Vernaci Dr					
0710	9109903	MISC. ITS	5/15/24	5/16/24	575.00	LF	All Intersections					

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

No Data Available





## Line Item Adjustments by Estimate

May 18, 2024

Contract ID: 230217-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6P3561	0030	TYPE 5 AGGREGATE FOR BASE	Material		5	Feb 15, 2024	SYSTEM	(\$1,545.00)					
				- Total							(\$1,545.00)		
			Material - Total							(\$1,545.00)			
			MaterialCredit		6	Mar 3, 2024	SYSTEM	\$1,545.00					
				- Total							\$1,545.00		
			MaterialCredit - Total							\$1,545.00			
			<b>0030 - Total</b>							<b>\$0.00</b>			
			0040	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	10	May 2, 2024	glassd2	\$782.68	AC adjustment calculation sheet in eProjects		
						ACAD - Total							\$782.68
					Other Item Adjustment - Total							\$782.68	
	Overrun	Overrun			10	May 2, 2024	SYSTEM	(\$16,588.77)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
		Overrun - Total							(\$16,588.77)				
	Overrun - Total							(\$16,588.77)					
	Price FUEL				10	May 2, 2024	SYSTEM	(\$2,622.97)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
		- Total							(\$2,622.97)				
	Price FUEL - Total							(\$2,622.97)					
	<b>0040 - Total</b>							<b>(\$18,429.06)</b>					
	0050	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	Other Item Adjustment	ACAD	9	Apr 16, 2024	burlbe	\$1,728.36	04/01/24 - 04/15/24 Installed Quantity: 3545.36 Tons Virgin AC: 3.90% Mix ID: SP125 23-37 Current Index: 598.75 Base Index: 586.25 Index Difference: 12.5				
					10	May 2, 2024	glassd2	\$2,426.09	AC adjustment calculation sheet in eProjects				
			ACAD - Total							\$4,154.45			
			Other Item Adjustment - Total							\$4,154.45			
			Overrun	Overrun	10	May 2, 2024	SYSTEM	(\$29,045.58)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
				Overrun - Total							(\$29,045.58)		
			Overrun - Total							(\$29,045.58)			
			Price FUEL		9	Apr 16, 2024	SYSTEM	(\$5,049.58)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
				10	May 2, 2024	SYSTEM	(\$7,088.06)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
- Total							(\$12,137.64)						
Price FUEL - Total							(\$12,137.64)						
<b>0050 - Total</b>							<b>(\$37,028.77)</b>						
0070	CONCRETE PAVEMENT ( 6 IN. NON-REINF)	Material		4	Feb 2, 2024	SYSTEM	\$5,518.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user glassd1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
				4	Feb 2, 2024	SYSTEM	(\$5,518.50)						
				5	Feb 15, 2024	SYSTEM	\$14,625.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user glassd1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
				5	Feb 15, 2024	SYSTEM	(\$14,625.00)						
				6	Mar 3, 2024	SYSTEM	\$14,625.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user glassd1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
				6	Mar 3, 2024	SYSTEM	(\$14,625.00)						
			- Total							\$0.00			
			Material - Total							\$0.00			



## Line Item Adjustments by Estimate

May 18, 2024

Contract ID: 230217-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6P3561	<b>0070 - Total</b>								<b>\$0.00</b>					
	0090	6 IN. CONCRETE MEDIAN STRIP	Material		5	Feb 15, 2024	SYSTEM	\$315.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user glassd1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					5	Feb 15, 2024	SYSTEM	(\$315.00)						
	<b>- Total</b>								<b>\$0.00</b>					
	<b>Material - Total</b>								<b>\$0.00</b>					
	<b>0090 - Total</b>								<b>\$0.00</b>					
	0110	MISC. CONCRETE	Material		4	Feb 2, 2024	SYSTEM	\$15,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user glassd1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					4	Feb 2, 2024	SYSTEM	(\$15,200.00)						
					5	Feb 15, 2024	SYSTEM	\$60,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user glassd1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					5	Feb 15, 2024	SYSTEM	(\$60,800.00)						
					<b>- Total</b>								<b>\$0.00</b>	
	<b>Material - Total</b>								<b>\$0.00</b>					
	<b>0110 - Total</b>								<b>\$0.00</b>					
	0160	PREF THERMO PVMT MARK, 24 IN WHIT	Material		11	May 16, 2024	SYSTEM	\$17,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user glassd1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					11	May 16, 2024	SYSTEM	(\$17,280.00)						
					<b>- Total</b>								<b>\$0.00</b>	
	<b>Material - Total</b>								<b>\$0.00</b>					
	<b>0160 - Total</b>								<b>\$0.00</b>					
	0180	PREF THERMO PVMT MARK, LT/RT ARROW	Material		11	May 16, 2024	SYSTEM	\$9,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user glassd1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					11	May 16, 2024	SYSTEM	(\$9,250.00)						
					<b>- Total</b>								<b>\$0.00</b>	
	<b>Material - Total</b>								<b>\$0.00</b>					
	<b>0180 - Total</b>								<b>\$0.00</b>					
	0220	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		11	May 16, 2024	SYSTEM	\$6,960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user glassd1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					11	May 16, 2024	SYSTEM	(\$6,960.00)						
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
						Other Item Adjustment	REFL	11	May 16, 2024	glassd2	(\$1,392.00)			
					<b>REFL - Total</b>								<b>(\$1,392.00)</b>	
	<b>Other Item Adjustment - Total</b>								<b>(\$1,392.00)</b>					
<b>0220 - Total</b>								<b>(\$1,392.00)</b>						
0230	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		11	May 16, 2024	SYSTEM	\$9,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user glassd1 overriding Payment Estimate Exception 6 on the current Payment Estimate.						
				11	May 16, 2024	SYSTEM	(\$9,750.00)							
				<b>- Total</b>								<b>\$0.00</b>		
				<b>Material - Total</b>								<b>\$0.00</b>		
	Other Item Adjustment	REFL	11	May 16, 2024	glassd2	(\$1,950.00)								
<b>REFL - Total</b>								<b>(\$1,950.00)</b>						



## Line Item Adjustments by Estimate

May 18, 2024

Contract ID: 230217-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6P3561	0230	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Other Item Adjustment - Total						(\$1,950.00)	
	0230 - Total								(\$1,950.00)	
	0250	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	10	May 2, 2024	SYSTEM	(\$2,595.20)		
	Overrun - Total								(\$2,595.20)	
	Overrun - Total								(\$2,595.20)	
	0250 - Total								(\$2,595.20)	
	0350	MGS GUARDRAIL	Construction Stockpile			7	Mar 18, 2024	SYSTEM	(\$38,293.10)	Payment Estimate Item Adjustment generated Stockpile Transaction
						8	Apr 1, 2024	SYSTEM	(\$27,454.40)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total								(\$65,747.50)	
	Construction Stockpile - Total								(\$65,747.50)	
			Construction Stockpile STMI			1	Oct 16, 2023	SYSTEM	\$65,747.50	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total								\$65,747.50	
	Construction Stockpile STMI - Total								\$65,747.50	
			Overrun	Overrun		8	Apr 1, 2024	SYSTEM	(\$3,906.00)	
	Overrun - Total								(\$3,906.00)	
	Overrun - Total								(\$3,906.00)	
	0350 - Total								(\$3,906.00)	
	0360	MGS BRIDGE APP. TRANS SEC (EXT CURB)	Construction Stockpile			8	Apr 1, 2024	SYSTEM	(\$2,025.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total								(\$2,025.00)	
	Construction Stockpile - Total								(\$2,025.00)	
			Construction Stockpile STMI			1	Oct 16, 2023	SYSTEM	\$2,025.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total								\$2,025.00	
	Construction Stockpile STMI - Total								\$2,025.00	
	0360 - Total								\$0.00	
	0370	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile			8	Apr 1, 2024	SYSTEM	(\$382.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total								(\$382.00)	
	Construction Stockpile - Total								(\$382.00)	
			Construction Stockpile STMI			1	Oct 16, 2023	SYSTEM	\$382.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total								\$382.00	
	Construction Stockpile STMI - Total								\$382.00	
	0370 - Total								\$0.00	
	0380	MGS END ANCHOR	Construction Stockpile			7	Mar 18, 2024	SYSTEM	(\$4,000.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
						8	Apr 1, 2024	SYSTEM	(\$2,400.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total								(\$6,400.00)	
	Construction Stockpile - Total								(\$6,400.00)	
			Construction Stockpile STMI			1	Oct 16, 2023	SYSTEM	\$6,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total								\$6,400.00	
	Construction Stockpile STMI - Total								\$6,400.00	
	0380 - Total								\$0.00	
	0390	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile			7	Mar 18, 2024	SYSTEM	(\$5,625.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
						8	Apr 1, 2024	SYSTEM	(\$5,625.00)	Payment Estimate Item Adjustment generated Stockpile Transaction



## Line Item Adjustments by Estimate

May 18, 2024

Contract ID: 230217-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6P3561	0390	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile	- Total						(\$11,250.00)	
				Construction Stockpile - Total						(\$11,250.00)	
			Construction Stockpile STMI		1	Oct 16, 2023	SYSTEM	\$11,250.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total						\$11,250.00	
			Construction Stockpile STMI - Total						\$11,250.00		
	0390 - Total								\$0.00		
	0400	CONDUIT, 3 IN. RIGID, IN TRENCH	Material			10	May 2, 2024	SYSTEM	\$356.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user glassd1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
						10	May 2, 2024	SYSTEM	(\$356.25)		
						11	May 16, 2024	SYSTEM	\$356.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user glassd1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
						11	May 16, 2024	SYSTEM	(\$356.25)		
				- Total						\$0.00	
	Material - Total						\$0.00				
	0400 - Total								\$0.00		
	0420	SH-FLAT SHEET - SIGNAL SIGN	Material			11	May 16, 2024	SYSTEM	\$223.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user glassd1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
						11	May 16, 2024	SYSTEM	(\$223.65)		
				- Total						\$0.00	
	Material - Total						\$0.00				
	0420 - Total								\$0.00		
	0440	POST, SIGNAL 8 FT.	Material			9	Apr 16, 2024	SYSTEM	(\$2,652.00)		
						10	May 2, 2024	SYSTEM	\$2,652.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user glassd1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
						10	May 2, 2024	SYSTEM	(\$2,652.00)		
				- Total						(\$2,652.00)	
				Material - Total						(\$2,652.00)	
			MaterialCredit		10	May 2, 2024	SYSTEM	\$2,652.00			
	- Total						\$2,652.00				
MaterialCredit - Total						\$2,652.00					
0440 - Total								\$0.00			
0500	BASE, CONCRETE	Overrun	Overrun		5	Feb 15, 2024	SYSTEM	(\$1,880.76)			
					6	Mar 3, 2024	SYSTEM	\$1,880.76	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2239.00000 - 2239.00000, 'is applied (if non-zero).		
					9	Apr 16, 2024	SYSTEM	(\$985.16)			
				Overrun - Total						(\$985.16)	
Overrun - Total						(\$985.16)					
0500 - Total								(\$985.16)			
0540	MISC.	Construction Stockpile	- Total						(\$11,472.00)		
			Construction Stockpile - Total						(\$11,472.00)		
		Construction Stockpile STMI		2	Jan 2, 2024	SYSTEM	\$26,768.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
- Total						\$26,768.00					



## Line Item Adjustments by Estimate

May 18, 2024

Contract ID: 230217-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6P3561	0540	MISC.	Construction Stockpile STMI - Total						\$26,768.00	
	0540 - Total								\$15,296.00	
	0550	MISC.	Construction Stockpile		10	May 2, 2024	SYSTEM	(\$52,680.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total								(\$52,680.00)	
	Construction Stockpile - Total								(\$52,680.00)	
				Construction Stockpile STMI		2	Jan 2, 2024	SYSTEM	\$52,680.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total								\$52,680.00	
	Construction Stockpile STMI - Total								\$52,680.00	
	0550 - Total								\$0.00	
	0570	MISC.	Construction Stockpile		8	Apr 1, 2024	SYSTEM	(\$31,659.50)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					11	May 16, 2024	SYSTEM	(\$94,978.50)	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total								(\$126,638.00)	
	Construction Stockpile - Total								(\$126,638.00)	
				Construction Stockpile STMI		2	Jan 2, 2024	SYSTEM	\$126,638.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total								\$126,638.00	
	Construction Stockpile STMI - Total								\$126,638.00	
	0570 - Total								\$0.00	
	0700	MISC. ITS	Construction Stockpile STMI		2	Jan 2, 2024	SYSTEM	\$519.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total								\$519.00	
	Construction Stockpile STMI - Total								\$519.00	
	0700 - Total								\$519.00	
	0710	MISC. ITS	Construction Stockpile		9	Apr 16, 2024	SYSTEM	(\$125.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					11	May 16, 2024	SYSTEM	(\$718.75)	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total								(\$843.75)	
	Construction Stockpile - Total								(\$843.75)	
				Construction Stockpile STMI		2	Jan 2, 2024	SYSTEM	\$843.75	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total								\$843.75	
	Construction Stockpile STMI - Total								\$843.75	
	0710 - Total								\$0.00	
	5001	CONDUIT, 2 IN. RIGID, IN TRENCH	Overrun	Overrun	9	Apr 16, 2024	SYSTEM	(\$874.65)		
	Overrun - Total								(\$874.65)	
	Overrun - Total								(\$874.65)	
	5001 - Total								(\$874.65)	
J6P3561 - Total								(\$51,345.84)		
Overall - Total								(\$51,345.84)		



### Contract Adjustments for Contract - 230217-F04

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
10	J6P3561	Incentive	SPAD	\$2,781.00	100	May 2, 2024	glassd2	Lot 1. Payfactor sheets in eProjects.
		Incentive	SPAD	\$21,044.15	100	May 2, 2024	glassd2	Lot 2. Payfactor sheets in eProjects.
<b>10 - Total</b>					<b>\$23,825.15</b>			
11	J6P3561	Incentive	TSR	\$26,332.83	100	May 16, 2024	glassd2	QC Sample ID 24QMNFR0031 QA Sample ID 24SLAMA031
<b>11 - Total</b>					<b>\$26,332.83</b>			
<b>Overall - Total</b>					<b>\$50,157.98</b>			