



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

Report Generated on July 18, 2024

Pay Estimate Created Date: July 16, 2024

Progress Estimate Number 10	Contract ID 230616-H01 Prime Contractor Pace Construction Company, LLC	Pay Period Start July 1, 2024 Pay Period End July 15, 2024	Original Contract Amount \$7,500,000.00 Net Change Order Amount \$0.00 Current Contract Amount \$7,500,000.00
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Approval Date		By User
July 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	REEDV1
July 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	dowdyd
July 17, 2024	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
September 1, 2024	September 1, 2024		46.75%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	July 12, 2023	July 12, 2023	
Letting Date	June 16, 2023	June 16, 2023	
Notice to Proceed Date	August 14, 2023	August 14, 2023	
Open to Traffic Date			
Work Began Date	March 18, 2024	March 18, 2024	

Contract Total Pay For Estimate No. 10			
	This Estimate	Previous	To Date
230616-H01			
Total Posted Items Pay	\$294,564.68	\$3,211,509.21	\$3,506,073.89
Gross Item Adjustments	(\$62,724.58)	\$80,858.28	\$18,133.70
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$231,840.10	\$3,292,367.49	\$3,524,207.59

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3371	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$62.250	1,155.97	\$71,959.13
	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$36.000	180.68	\$6,504.48
	0050	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$76.500	127.1	\$9,723.15
	0060	4071005	TACK COAT	GAL	\$2.800	196	\$548.80
	0130	6161005	CONSTRUCTION SIGNS	SQFT	\$6.250	944	\$5,900.00
	0290	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	\$15.000	1,002	\$15,030.00
	0300	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	STA	\$11.900	684.8	\$8,149.12
Project J9S3371 - Total							\$117,814.68
J9S3613	0570	2022010	REMOVAL OF IMPROVEMENTS	LS	\$80,000.000	0.15	\$12,000.00
	0590	2159903	MISC.MODIFIED SHAPING SLOPES CLASS III	LF	\$14.000	1,050	\$14,700.00
	0830	6061060	MGS GUARDRAIL	LF	\$26.000	2,750	\$71,500.00
	0840	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	LF	\$30.000	1,125	\$33,750.00
	0870	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,200.000	14	\$44,800.00
Project J9S3613 - Total							\$176,750.00
Overall - Total							\$294,564.68

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3371	0030	MISC.	Overrun			-314.97	\$62.25	(\$19,606.88)
	0030	MISC.	Material			-1,155.97	\$62.25	(\$71,959.13)
	0030	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	1,155.97	\$62.25	\$71,959.13
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	127.1	(\$0.01)	(\$1.27)
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-21.5	\$76.49	(\$1,644.54)
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	This Adjustment is for 127.10 Tons of SL24-39 asphalt with a virgin AC of 3.7% laid on Highway N, paid for on Estimate 0010. The original factor is 598.75 and the current factor is 572.5 for a difference of -26.25. reedv1 07/15/2024			(\$123.45)
J9S3613	0620	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-131.7	\$86.50	(\$11,392.05)
	0620	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user reedv1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	131.7	\$86.50	\$11,392.05
	0840	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$22,598.44)
	0870	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$18,750.00)
Total								(\$62,724.58)



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

Report Generated on July 18, 2024

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3371	FAS S703(94)	Resurface and bridge rehabilitation	N	REYNOLDS	from Route 21 N near Pilot Knob to Route 21 S near Lesterville
J9S3468	FAS-S704(048)	Resurface	TT	REYNOLDS	from Route KK to Route 72 near Reynolds
J9S3613	FAS S704(3)	Resurface and bridge rehabilitation	KK	REYNOLDS	from Route 32 to Route 72 near Bunker

Totals by Job Numbers				
J9S3371		This Estimate	Previous	To Date
	Posted Item Pay	\$117,814.68	\$2,100,701.66	\$2,218,516.34
	Gross Item Adjustments	(\$21,376.14)	(\$21,521.08)	(\$42,897.22)
	Gross Item Pay	\$96,438.54	\$2,079,180.58	\$2,175,619.12
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J9S3468		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$163,750.00	\$163,750.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$163,750.00	\$163,750.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J9S3613		This Estimate	Previous	To Date
	Posted Item Pay	\$176,750.00	\$947,057.55	\$1,123,807.55
	Gross Item Adjustments	(\$41,348.44)	\$102,379.36	\$61,030.92
	Gross Item Pay	\$135,401.56	\$1,049,436.91	\$1,184,838.47
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on July 18, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3371, Item 3049910, Project Item Line Number 0030, Material Set 304991096, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Working with district materials to remove that compaction testing for this line, this exception will be resolved by the next estimate period.	REEDV1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3613, Item 4020520, Project Item Line Number 0620, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	This material was laid as a small quantity on the shoulder of Route KK, this exception will be resolved when the contractor starts mainline paving on Highway KK.	REEDV1	Overridden
Estimate Exception Type: Item Overrun: Contract 230616-H01, Contract Project J9S3371, Project Item Line Number 0050, Contract Line Item Number 0050, Item 4020520, Minor Item.	Change order in progress	REEDV1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230616-H01, Contract Project J9S3371, Project Item Line Number 0030, Contract Line Item Number 0030, Item 3049910, Minor Item.	Change order in progress	REEDV1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230616-H01, Contract Project J9S3371, Project Item Line Number 0280, Contract Line Item Number 0280, Item 6224010, Minor Item.	Change order in progress	REEDV1	Acknowledged



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

Report Generated on July 18, 2024

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)			
230616-H01	J9S3371	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$27,594.16	\$27,594.16			
		0001	0020	2159903	MISC.MODIFIED SHAPES SLOPES CLASS III	1,650.00	0.00	1,650.00	LF	1,650.00	\$14.00	\$23,100.00			
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	841.00	0.00	841.00	TONS	1,155.97	\$62.25	\$71,959.13			
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	1,381.00	0.00	1,381.00	TONS	180.68	\$36.00	\$6,504.48			
		0001	0050	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	18,933.00	0.00	18,933.00	TONS	18,954.50	\$76.50	\$1,450,019.25			
		0001	0060	4071005	TACK COAT	22,776.00	0.00	22,776.00	GAL	14,664.00	\$2.80	\$41,059.20			
		0001	0070	4091048	EMULSIFIED ASPHALT, SEAL COAT	775.00	0.00	775.00	GAL	775.00	\$8.40	\$6,510.00			
		0001	0080	4094021	SEAL COAT AGGREGATE, GRADE C	2,039.00	0.00	2,039.00	SQYD	2,039.00	\$8.40	\$17,127.60			
		0001	0090	6122012	IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	2.00	\$2,400.00	\$4,800.00			
		0001	0100	6122020	REPLACEMENT SAND BARREL	4.00	0.00	4.00	EA	0.00	\$200.00	\$0.00			
		0001	0110	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00			
		0001	0120	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00			
		0001	0130	6161005	CONSTRUCTION SIGNS	2,004.00	0.00	2,004.00	SQFT	1,188.00	\$6.25	\$7,425.00			
		0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$80.00	\$160.00			
		0001	0150	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	200.00	\$15.00	\$3,000.00			
		0001	0160	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$3,500.00	\$14,000.00			
		0001	0170	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	0.00	1.00	EA	1.00	\$6,200.00	\$6,200.00			
		0001	0180	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$800.00	\$3,200.00			
		0001	0190	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	300.00	0.00	300.00	LF	300.00	\$35.00	\$10,500.00			
		0001	0200	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	300.00	0.00	300.00	LF	300.00	\$18.00	\$5,400.00			
		0001	0210	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$550,000.00	\$0.00			
		0001	0220	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	200,078.00	0.00	200,078.00	LF	0.00	\$0.14	\$0.00			
		0001	0230	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	188,272.00	0.00	188,272.00	LF	0.00	\$0.13	\$0.00			
		0001	0240	6207001	PAVEMENT MARKING REMOVAL	3,120.00	0.00	3,120.00	LF	3,120.00	\$2.00	\$6,240.00			
		0001	0250	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	4,210.00	0.00	4,210.00	LF	4,210.00	\$2.00	\$8,420.00			
		0001	0260	6209903	MISC.24" TEMPORARY PAVEMENT MARKING PAINT	23.00	0.00	23.00	LF	18.00	\$10.00	\$180.00			
		0001	0270	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	2,477.00	0.00	2,477.00	SQYD	2,476.90	\$5.20	\$12,879.88			
		0001	0280	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,567.00	0.00	1,567.00	SQYD	2,004.00	\$7.80	\$15,631.20			
		0001	0290	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,037.60	0.00	1,037.60	STA	1,002.00	\$15.00	\$15,030.00			
		0001	0300	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	684.80	0.00	684.80	STA	684.80	\$11.90	\$8,149.12			
		0010	0310	6061060	MGS GUARDRAIL	425.00	0.00	425.00	LF	425.00	\$27.00	\$11,475.00			
		0010	0320	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	12.00	0.00	12.00	EA	8.00	\$4,000.00	\$32,000.00			
		0010	0330	6061080	MGS END ANCHOR	2.00	0.00	2.00	EA	2.00	\$1,600.00	\$3,200.00			
		0010	0340	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	10.00	0.00	10.00	EA	10.00	\$3,200.00	\$32,000.00			
		0070	0350	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	16.00	0.00	16.00	SQFT	16.00	\$255.00	\$4,080.00			
		0070	0360	7034600	CURB BLOCKOUT	370.00	0.00	370.00	LF	370.00	\$136.00	\$50,320.00			
		0071	0370	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	78.00	0.00	78.00	LF	78.00	\$400.00	\$31,200.00			
		0001	211	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.50	\$522,560.00	\$259,712.32			
		0001	5001	6189901		0.00	1.00	1.00	LS	1.00	\$27,440.00	\$27,440.00			
		Project J9S3371 - Total Value Posted to Date as of Report Generated Date												\$2,218,516.34	
J9S3468	0001	0380	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$35,000.00	\$35,000.00				
					0001	0390	2159903	MISC.MODIFIED SHAPES SLOPES CLASS III	950.00	0.00	950.00	LF	950.00	\$14.00	\$13,300.00
					0001	0400	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	511.00	0.00	511.00	TONS	0.00	\$60.25	\$0.00
					0001	0410	3105002	GRAVEL (A) OR CRUSHED STONE (B)	7.00	0.00	7.00	TONS	0.00	\$32.50	\$0.00



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Contract Line Items and Total Paid for All Estimates**

Report Generated on July 18, 2024

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
230616-H01	J9S3468	0001	0420	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	3,027.60	0.00	3,027.60	TONS	0.00	\$84.50	\$0.00
		0001	0430	4071005	TACK COAT	3,848.00	0.00	3,848.00	GAL	0.00	\$2.80	\$0.00
		0001	0440	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0450	6161005	CONSTRUCTION SIGNS	748.00	0.00	748.00	SQFT	296.00	\$6.25	\$1,850.00
		0001	0460	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	100.00	\$15.00	\$1,500.00
		0001	0470	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,500.00	\$7,000.00
		0001	0480	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.36	\$75,000.00	\$26,700.00
		0001	0490	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	38,755.00	0.00	38,755.00	LF	0.00	\$0.14	\$0.00
		0001	0500	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	35,992.00	0.00	35,992.00	LF	0.00	\$0.13	\$0.00
		0001	0510	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	349.00	0.00	349.00	SQYD	0.00	\$6.70	\$0.00
		0001	0520	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	893.00	0.00	893.00	SQYD	0.00	\$6.55	\$0.00
		0010	0530	6061060	MGS GUARDRAIL	200.00	0.00	200.00	LF	200.00	\$28.00	\$5,600.00
		0010	0540	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	975.00	0.00	975.00	LF	975.00	\$32.00	\$31,200.00
		0010	0550	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	0560	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	8.00	\$3,200.00	\$25,600.00
Project J9S3468 - Total Value Posted to Date as of Report Generated Date												\$163,750.00
J9S3613	0001	0570	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.75	\$80,000.00	\$60,000.00	
		0580	2071000	LINEAR GRADING CLASS 1	6.00	0.00	6.00	STA	6.00	\$975.00	\$5,850.00	
		0590	2159903	MISC.MODIFIED SHAPING SLOPES CLASS III	5,400.00	0.00	5,400.00	LF	4,650.00	\$14.00	\$65,100.00	
		0600	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,805.00	0.00	2,805.00	TONS	0.00	\$54.50	\$0.00	
		0610	3105002	GRAVEL (A) OR CRUSHED STONE (B)	46.00	0.00	46.00	TONS	0.00	\$27.50	\$0.00	
		0620	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	18,978.40	0.00	18,978.40	TONS	131.70	\$86.50	\$11,392.05	
		0630	4071005	TACK COAT	22,049.00	0.00	22,049.00	GAL	0.00	\$2.80	\$0.00	
		0640	6122040	WORK ZONE CRASH CUSHION (NARROW)	2.00	0.00	2.00	EA	2.00	\$8,500.00	\$17,000.00	
		0650	6122041	WORK ZONE CRASH CUSHION (NARROW) (RELOCATION)	2.00	0.00	2.00	EA	0.00	\$1,000.00	\$0.00	
		0660	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00	
		0670	6161005	CONSTRUCTION SIGNS	1,952.00	0.00	1,952.00	SQFT	284.00	\$6.25	\$1,775.00	
		0680	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$80.00	\$0.00	
		0690	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	100.00	\$15.00	\$1,500.00	
		0700	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	2.00	\$3,500.00	\$7,000.00	
		0710	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	0.00	1.00	EA	1.00	\$55,800.00	\$55,800.00	
		0720	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$800.00	\$3,200.00	
		0730	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	538.00	0.00	538.00	LF	529.00	\$35.00	\$18,515.00	
		0740	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	538.00	0.00	538.00	LF	0.00	\$18.00	\$0.00	
		0750	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$225,000.00	\$112,500.00	
		0760	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	156,905.00	0.00	156,905.00	LF	0.00	\$0.14	\$0.00	
		0770	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	181,788.00	0.00	181,788.00	LF	0.00	\$0.13	\$0.00	
		0780	6207001	PAVEMENT MARKING REMOVAL	5,319.00	0.00	5,319.00	LF	1,468.00	\$1.50	\$2,202.00	
		0790	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	7,175.00	0.00	7,175.00	LF	1,220.00	\$1.00	\$1,220.00	
		0800	6209903	MISC.24" TEMPORARY PAVEMENT MARKING PAINT	24.00	0.00	24.00	LF	24.00	\$10.00	\$240.00	
		0810	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	520.00	0.00	520.00	SQYD	0.00	\$14.05	\$0.00	
		0820	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,142.00	0.00	1,142.00	SQYD	0.00	\$6.55	\$0.00	
		0010	0830	6061060	MGS GUARDRAIL	15,650.00	0.00	15,650.00	LF	15,650.00	\$26.00	\$406,900.00



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

Report Generated on July 18, 2024

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
230616-H01	J9S3613	0010	0840	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	4,500.00	0.00	4,500.00	LF	1,125.00	\$30.00	\$33,750.00
		0010	0850	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$4,000.00	\$0.00
		0010	0860	6061080	MGS END ANCHOR	6.00	0.00	6.00	EA	0.00	\$1,600.00	\$0.00
		0010	0870	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	70.00	0.00	70.00	EA	62.00	\$3,200.00	\$198,400.00
		0070	0880	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	3.00	0.00	3.00	SQFT	0.00	\$1,020.00	\$0.00
		0070	0890	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	80.00	0.00	80.00	LF	40.00	\$757.00	\$30,280.00
		0070	0900	7034214	CLASS B-2 CONCRETE	10.00	0.00	10.00	CUYD	0.00	\$10,000.00	\$0.00
		0070	0910	7039902	MISC.Barrier End Modification	4.00	0.00	4.00	EA	0.00	\$6,200.00	\$0.00
		0070	0920	7039903	MISC.Remove and Replace Barrier Curb	22.00	0.00	22.00	LF	0.00	\$800.00	\$0.00
		0070	0930	7040101	SUBSTRUCTURE REPAIR (FORMED)	400.00	0.00	400.00	SQFT	0.00	\$115.00	\$0.00
		0070	0940	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	200.00	0.00	200.00	SQFT	0.00	\$115.00	\$0.00
		0070	0950	7040113	CLEANING AND EPOXY COATING	1,850.00	0.00	1,850.00	SQFT	0.00	\$12.16	\$0.00
		0070	0960	7061070	MECHANICAL BAR SPLICE	8.00	0.00	8.00	EA	0.00	\$50.00	\$0.00
		0070	0970	7101000	REINFORCING STEEL (EPOXY COATED)	1,210.00	0.00	1,210.00	LB	0.00	\$4.50	\$0.00
		0070	0980	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$12,157.79	\$0.00
		0070	0990	7121251	HINGE MODIFICATION	10.00	0.00	10.00	EA	0.00	\$65,000.00	\$0.00
		0070	1000	7123100	CLEANING AND COATING EXISTING BEARINGS	30.00	0.00	30.00	EA	30.00	\$3,039.45	\$91,183.50
		0070	1010	7163000	TYPE N PTFE BEARING	10.00	0.00	10.00	EA	0.00	\$2,000.00	\$0.00
		0070	1020	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	80.00	0.00	80.00	LF	0.00	\$560.00	\$0.00
		Project J9S3613 - Total Value Posted to Date as of Report Generated Date										
230616-H01 Overall - Total Value Posted to Date as of Report Generated Date											\$3,506,073.89	



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

Report Generated on July 18, 2024

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Project: J9S3371

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
0030	3049910	MISC. AGGREGATE FOR BASE	7/11/24	7/15/24	339.10	TONS		13.076	Left	18.960	Left	
			7/2/24	7/15/24	645.40	TONS		18.960		13.076		
			7/8/24	7/15/24	171.47	TONS		13.076		18.960		
0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	7/11/24	7/15/24	20.00	TONS		7.645				
			7/2/24	7/15/24	10.00	TONS		18.960		13.075		
			7/8/24	7/15/24	75.00	TONS		13.076		18.960		
			7/10/24	7/15/24	75.68	TONS		0.000		18.960		Various entrances and side roads.
0050	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	7/11/24	7/15/24	127.10	TONS		0.000		18.960		
0060	4071005	TACK COAT	7/11/24	7/15/24	196.00	GAL		18.960		0.000		
0130	6161005	CONSTRUCTION SIGNS	7/2/24	7/15/24	944.00	SQFT		0.004		18.96		Highway N
0290	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	7/10/24	7/15/24	483.00	STA		0.04		13.076		Southbound edge line
			7/15/24	7/15/24	519.00	STA		0.004		13.579		Northbound edge line
0300	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	7/8/24	7/15/24	684.80	STA		0.004		13.076		

Project: J9S3613

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
0570	2022010	REMOVAL OF IMPROVEMENTS	7/8/24	7/15/24	0.15	LS	Route KK Left and Right of Centerline	11.568		12.475		
0590	2159903	MISC. SHAPING SLOPES	7/8/24	7/15/24	600.00	LF	Route KK, Left and Right of centerline	11.568		12.475		
			7/10/24	7/15/24	150.00	LF	Right of centerline.	12.367		12.447		
			7/11/24	7/15/24	150.00	LF	Left of centerline	12.703		12.900		
			7/15/24	7/15/24	150.00	LF	Route KK, Rt of centerline	13.508		13.740		
0830	6061060	MGS GUARDRAIL	7/8/24	7/15/24	1,475.00	LF	Route KK, Left and Right of centerline	11.568		12.475		
			7/10/24	7/15/24	325.00	LF	Right of centerline.	12.367		12.447		
			7/11/24	7/15/24	950.00	LF	Left of centerline	12.703		12.900		
0840	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	7/15/24	7/15/24	1,125.00	LF	Route KK, Rt of centerline	13.508		13.740		
0670	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	7/8/24	7/15/24	8.00	EA	Route KK, Left and Right of centerline.	11.568		12.475		
			7/10/24	7/15/24	2.00	EA	Right of centerline	12.367		12.447		
			7/11/24	7/15/24	2.00	EA	Left of centerline.	12.703		12.900		
			7/15/24	7/15/24	2.00	EA	Route KK, Rt of centerline	13.508		13.740		

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post				
J9S3371	0130	March 18, 2024	244	CONST-7 48x24 8.00 RATE OUR WORK ZONE	.104	Right		1.00	8.00			8.00				
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	8.052	Left		1.00	16.00				16.00			
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES	0.009	Right		1.00	10.00	19				10.00		
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	17.97	Left		1.00	12.00					12.00		
				CONST-7 48x24 8.00 RATE OUR WORK ZONE	18.06	Left		1.00	8.00					8.00		
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES	18.960	Left		1.00	10.00	19				10.00		
				R2-1 36x48 12.00 SPEED LIMIT XX	7.147	Left		1.00	12.00	55				12.00		
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	7.147	Right		1.00	16.00					16.00		
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	7.1747	Right		1.00	16.00					16.00		
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)	7.2	Right		1.00	6.00					6.00		
				R2-1 36x48 12.00 SPEED LIMIT XX	7.200	Right		1.00	12.00	45				12.00		
				WO3-3 48x48 16.00 SIGNAL AHEAD (SYMBOL)	7.242	Right		1.00	16.00					16.00		
				R10-6 24x36 6.00 STOP HERE ON RED (45 DEGREE ARROW)	7.337	Right		1.00	6.00					6.00		
				WO1-1R 48x48 16.00 TURN (SYMBOL RIGHT ARROW)	7.656	Right		1.00	16.00					16.00		
				R10-6 24x36 6.00 STOP HERE ON RED (45 DEGREE ARROW)	7.767	Left		1.00	6.00					6.00		
				WO3-3 48x48 16.00 SIGNAL AHEAD (SYMBOL)	7.868	Left		1.00	16.00					16.00		
				R2-1 36x48 12.00 SPEED LIMIT XX	7.9	Left		1.00	12.00	45				12.00		
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)	7.9	Left		1.00	6.00					6.00		
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	7.957	Left		1.00	16.00					16.00		
				R2-1 36x48 12.00 SPEED LIMIT XX	8.052	Right		1.00	12.00	55				12.00		
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	.194	Right		1.00	12.00					12.00		
				July 2, 2024	944	WO8-11 LANES	48x48 16.00 UNEVEN	0.004	Left & Right		2.00	16.00				32.00
						WO8-12 LINE	48x48 16.00 NO CENTER	0.005	Right		1.00	16.00				16.00
						WO8-11 LANES	48x48 16.00 UNEVEN	1.000	Left & Right		2.00	16.00				32.00
WO8-12 LINE	48x48 16.00 NO CENTER	1.02	Left				1.00	16.00				16.00				
WO8-11 LANES	48x48 16.00 UNEVEN	10.0	Left & Right				2.00	16.00				32.00				
WO8-12 LINE	48x48 16.00 NO CENTER	10.5	Right				1.00	16.00				16.00				



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

Report Generated on July 18, 2024

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Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J9S3371	0130	July 2, 2024	944	WO8-11 LANES 48x48 16.00 UNEVEN		11.0	Left & Right	2.00	16.00			32.00
				WO8-12 LINE 48x48 16.00 NO CENTER		11.5	Left	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		12.0	Left & Right	2.00	16.00			32.00
				WO8-12 LINE 48x48 16.00 NO CENTER		12.5	Right	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		13.00	Left & Right	2.00	16.00			32.00
				WO8-12 LINE 48x48 16.00 NO CENTER		13.5	Left	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		14.0	Left & Right	2.00	16.00			32.00
				WO8-12 LINE 48x48 16.00 NO CENTER		14.5	Right	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		15.0	Left & Right	2.00	16.00			32.00
				WO8-12 LINE 48x48 16.00 NO CENTER		15.5	Left	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		16.0	Left & Right	2.00	16.00			32.00
				WO8-12 LINE 48x48 16.00 NO CENTER		16.5	Right	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		17.0	Left & Right	2.00	16.00			32.00
				WO8-12 LINE 48x48 16.00 NO CENTER		17.5	Left	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		18.0	Left & Right	2.00	16.00			32.00
				WO8-12 LINE 48x48 16.00 NO CENTER		18.5	Right	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		19.0	Right	1.00	16.00			16.00
				WO8-12 LINE 48x48 16.00 NO CENTER		19.0	Left	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		2.000	Left & Right	2.00	16.00			32.00
				WO8-12 LINE 48x48 16.00 NO CENTER		2.5	Right	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		3.00	Left & Right	2.00	16.00			32.00
				WO8-12 LINE 48x48 16.00 NO CENTER		3.5	Left	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		4.1	Left & Right	2.00	16.00			32.00
				WO8-12 LINE 48x48 16.00 NO CENTER		4.5	Right	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		5.0	Left & Right	2.00	16.00			32.00
				WO8-12 LINE 48x48 16.00 NO CENTER		5.5	Left	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		6.0	Left & Right	2.00	16.00			32.00
				WO8-12 LINE 48x48 16.00 NO CENTER		6.5	Right	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		7.0	Left & Right	2.00	16.00			32.00
				WO8-12 LINE 48x48 16.00 NO CENTER		7.5	Left	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		8.0	Left & Right	2.00	16.00			32.00
				WO8-12 LINE 48x48 16.00 NO CENTER		8.5	Right	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		9.0	Left & Right	2.00	16.00			32.00
WO8-12 LINE 48x48 16.00 NO CENTER		9.5	Left	1.00	16.00			16.00				
0130 - Total												1188
J9S3468	0450	April 30, 2024	296	WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		0.000	Project Staging area	2.00	16.00			32.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.000	Project Staging area	6.00	16.00			96.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		3.6750		1.00	16.00			16.00
				GO20-2 48x24 8.00 END ROAD WORK		3.675		1.00	8.00			8.00
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		3.675		1.00	6.00			6.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		3.675		1.00	12.00			12.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		3.675		1.00	10.00	20 Miles		10.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		0.119		1.00	16.00			16.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		0.119		1.00	16.00			16.00
				GO20-2 48x24 8.00 END ROAD WORK		0.016		1.00	8.00			8.00
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		0.016		1.00	6.00			6.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		0.016		1.00	12.00			12.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		0.016		1.00	10.00	20 Miles		10.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		0.013		1.00	16.00			16.00
				WO20-4 48x48 16.00 ONE LANE		0.013		1.00	16.00			16.00



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Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J9S3468	0450	April 30, 2024	296	ROAD AHEAD								
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.000		1.00	16.00			16.00
	0450 - Total											296
J9S3613	0670	April 30, 2024	284	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		3.853		1.00	16.00			16.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		3.853		1.00	16.00			16.00
				WO3-4 8x48 16.00 BE PREPARED TO STOP		3.853		1.00	16.00			16.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		3.842		1.00	16.00			16.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		3.842		1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		3.842		1.00	16.00			16.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		3.638		1.00	16.00			16.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		3.638		1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		3.638		1.00	16.00			16.00
				WO3-4 8x48 16.00 BE PREPARED TO STOP		3.638		1.00	16.00			16.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		3.626		1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		3.626		1.00	16.00			16.00
				GO20-2 48x24 8.00 END ROAD WORK		20.130		1.00	8.00			8.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		20.130		1.00	12.00			12.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		20.130		1.00	10.00	20 Miles		10.00
				GO20-2 48x24 8.00 END ROAD WORK		0.016		1.00	8.00			8.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		3.853		1.00	16.00			16.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		0.016		1.00	10.00	20 Miles		10.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		0.016		1.00	12.00			12.00
	0670 - Total											268



Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 230616-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9S3371	0030	MISC. AGGREGATE FOR BASE	Material		10	Jul 16, 2024	SYSTEM	\$71,959.13	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					10	Jul 16, 2024	SYSTEM	(\$71,959.13)					
					- Total					\$0.00			
					Material - Total					\$0.00			
				Overrun	Overrun	10	Jul 16, 2024	SYSTEM		(\$19,606.88)			
					Overrun - Total					(\$19,606.88)			
					Overrun - Total					(\$19,606.88)			
					0030 - Total					(\$19,606.88)			
			0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD	9	Jul 2, 2024	REEDV1		(\$13,061.51)	This adjustment is for asphalt placed during estimate period 0009, there was 18827.4 tons of asphalt laid with a virgin AC of 3.7%. The original factor was 598.75 and the current factor is 580 for a difference of -18.75. reedv1 07/02/2024	
							10	Jul 16, 2024	REEDV1		(\$123.45)		This Adjustment is for 127.10 Tons of SL24-39 asphalt with a virgin AC of 3.7% laid on Highway N, paid for on Estimate 0010. The original factor is 598.75 and the current factor is 572.5 for a difference of -26.25. reedv1 07/15/2024
							ACAD - Total					(\$13,184.96)	
							Other Item Adjustment - Total					(\$13,184.96)	
						Overrun	Overrun	10	Jul 16, 2024	SYSTEM		(\$1,644.54)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
							Overrun - Total					(\$1,644.54)	
							Overrun - Total					(\$1,644.54)	
	Price FUEL				9	Jul 1, 2024	SYSTEM		(\$8,750.97)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					10	Jul 16, 2024	SYSTEM		(\$1.27)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
		- Total							(\$8,752.24)				
		Price FUEL - Total							(\$8,752.24)				
		0050 - Total							(\$23,581.74)				
0280	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun			Overrun	9	Jul 2, 2024	SYSTEM		(\$3,408.60)			
								Overrun - Total				(\$3,408.60)	
						Overrun - Total					(\$3,408.60)		
		0280 - Total					(\$3,408.60)						
0310	MGS GUARDRAIL	Construction Stockpile		3	Apr 2, 2024	SYSTEM		(\$2,752.34)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				4	Apr 16, 2024	SYSTEM		(\$3,006.41)		Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total					(\$5,758.75)				
				Construction Stockpile - Total					(\$5,758.75)				
			Construction Stockpile STMI		2	Feb 1, 2024	SYSTEM		\$5,758.75	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total					\$5,758.75				
		Construction Stockpile STMI - Total					\$5,758.75						
		0310 - Total					\$0.00						
0320	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		3	Apr 2, 2024	SYSTEM		(\$9,250.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				4	Apr 16, 2024	SYSTEM		(\$9,250.00)		Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total					(\$18,500.00)				
				Construction Stockpile - Total					(\$18,500.00)				
			Construction Stockpile STMI		2	Feb 1, 2024	SYSTEM		\$22,200.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total					\$22,200.00				
		Construction Stockpile STMI - Total					\$22,200.00						



Line Item Adjustments by Estimate

Jul 18, 2024

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9S3371	0320 - Total								\$3,700.00			
	0330	MGS END ANCHOR	Construction Stockpile		5	May 2, 2024	SYSTEM	(\$1,320.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total						(\$1,320.00)		
				Construction Stockpile - Total						(\$1,320.00)		
			Construction Stockpile STMI		2	Feb 1, 2024	SYSTEM	\$1,320.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total						\$1,320.00		
				Construction Stockpile STMI - Total						\$1,320.00		
	0330 - Total								\$0.00			
	0340	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		3	Apr 2, 2024	SYSTEM	(\$9,375.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					4	Apr 16, 2024	SYSTEM	(\$9,375.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total						(\$18,750.00)		
				Construction Stockpile - Total						(\$18,750.00)		
				Construction Stockpile STMI		2	Feb 1, 2024	SYSTEM	\$18,750.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total						\$18,750.00	
			Construction Stockpile STMI - Total						\$18,750.00			
			Material		3	Apr 2, 2024	SYSTEM	\$12,800.00	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.			
					3	Apr 2, 2024	SYSTEM	(\$12,800.00)				
					4	Apr 16, 2024	SYSTEM	(\$25,600.00)				
				- Total						(\$25,600.00)		
				Material - Total						(\$25,600.00)		
				MaterialCredit		5	May 2, 2024	SYSTEM	\$25,600.00			
			- Total						\$25,600.00			
			MaterialCredit - Total						\$25,600.00			
			0340 - Total								\$0.00	
			0360	CURB BLOCKOUT	Material		3	Apr 2, 2024	SYSTEM	\$50,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user reedv1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
							3	Apr 2, 2024	SYSTEM	(\$50,320.00)		
		4				Apr 16, 2024	SYSTEM	(\$50,320.00)				
	- Total									(\$50,320.00)		
	Material - Total									(\$50,320.00)		
	MaterialCredit					5	May 2, 2024	SYSTEM	\$50,320.00			
- Total								\$50,320.00				
MaterialCredit - Total								\$50,320.00				
0360 - Total								\$0.00				
0370	BRIDGE GUARDRAIL (THRIE BEAM)	Construction Stockpile		5	May 2, 2024	SYSTEM	(\$15,990.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total						(\$15,990.00)			
			Construction Stockpile - Total						(\$15,990.00)			
		Construction Stockpile STMI		2	Feb 1, 2024	SYSTEM	\$15,990.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total						\$15,990.00			
			Construction Stockpile STMI - Total						\$15,990.00			
0370 - Total								\$0.00				
J9S3371 - Total								(\$42,897.22)				



Line Item Adjustments by Estimate

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9S3468	0530	MGS GUARDRAIL	Construction Stockpile		5	May 2, 2024	SYSTEM	(\$1,693.75)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					6	May 16, 2024	SYSTEM	(\$1,016.25)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total						(\$2,710.00)		
			Construction Stockpile - Total							(\$2,710.00)		
			Construction Stockpile STMI		2	Feb 1, 2024	SYSTEM	\$2,710.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total						\$2,710.00		
			Construction Stockpile STMI - Total							\$2,710.00		
			0530 - Total								\$0.00	
			0540	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		5	May 2, 2024	SYSTEM	(\$15,668.25)	Payment Estimate Item Adjustment generated Stockpile Transaction	
							- Total					(\$15,668.25)
	Construction Stockpile - Total									(\$15,668.25)		
	Construction Stockpile STMI				2	Feb 1, 2024	SYSTEM	\$15,668.25	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total							\$15,668.25			
	Construction Stockpile STMI - Total									\$15,668.25		
	0540 - Total								\$0.00			
	0550	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)			Construction Stockpile		5	May 2, 2024	SYSTEM	(\$4,625.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
							6	May 16, 2024	SYSTEM	(\$2,775.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
						- Total						(\$7,400.00)
			Construction Stockpile - Total							(\$7,400.00)		
			Construction Stockpile STMI		2	Feb 1, 2024	SYSTEM	\$7,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total						\$7,400.00		
			Construction Stockpile STMI - Total							\$7,400.00		
			0550 - Total								\$0.00	
0560			TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		5	May 2, 2024	SYSTEM	(\$14,062.50)	Payment Estimate Item Adjustment generated Stockpile Transaction		
						6	May 16, 2024	SYSTEM	(\$937.50)	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total						(\$15,000.00)				
	Construction Stockpile - Total								(\$15,000.00)			
	Construction Stockpile STMI			2	Feb 1, 2024	SYSTEM	\$15,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
		- Total						\$15,000.00				
	Construction Stockpile STMI - Total								\$15,000.00			
	0560 - Total								\$0.00			
	J9S3468 - Total								\$0.00			
	J9S3613	0620		BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material		7	Jun 3, 2024	SYSTEM	\$11,392.05	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.	
			7			Jun 3, 2024	SYSTEM	(\$11,392.05)				
			8			Jun 17, 2024	SYSTEM	\$11,392.05	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.			
			8			Jun 17, 2024	SYSTEM	(\$11,392.05)				
			9			Jul 2, 2024	SYSTEM	\$11,392.05	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.			
			9			Jul 2, 2024	SYSTEM	(\$11,392.05)				
			10			Jul 16, 2024	SYSTEM	\$11,392.05	This adjustment offsets the original system-generated Material Payment			



Line Item Adjustments by Estimate

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9S3613	0620	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material			2024			Estimate Item Adjustment (0003) due to user reedv1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					10	Jul 16, 2024	SYSTEM	(\$11,392.05)				
					- Total						\$0.00	
					Material - Total						\$0.00	
					Other Item Adjustment	ACAD	7	Jun 3, 2024	REEDV1	(\$81.49)	This adjustment is for the asphalt laid during estimate period 007, There was 131.7 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	
					ACAD - Total						(\$81.49)	
					Other Item Adjustment - Total						(\$81.49)	
					Price FUEL		7	Jun 3, 2024	SYSTEM	\$35.85	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					- Total						\$35.85	
					Price FUEL - Total						\$35.85	
					0620 - Total						(\$45.64)	
			0830	MGS GUARDRAIL	Construction Stockpile			5	May 2, 2024	SYSTEM	(\$53,353.13)	Payment Estimate Item Adjustment generated Stockpile Transaction
								6	May 16, 2024	SYSTEM	(\$38,702.18)	Payment Estimate Item Adjustment generated Stockpile Transaction
								7	Jun 3, 2024	SYSTEM	(\$45,561.88)	Payment Estimate Item Adjustment generated Stockpile Transaction
								8	Jun 17, 2024	SYSTEM	(\$70,714.06)	Payment Estimate Item Adjustment generated Stockpile Transaction
		9				Jul 1, 2024	SYSTEM	(\$3,726.25)	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total									(\$212,057.50)	
		Construction Stockpile - Total									(\$212,057.50)	
		Construction Stockpile STMI					2	Feb 1, 2024	SYSTEM	\$212,057.50	Payment Estimate Item Adjustment generated Stockpile Transaction	
		- Total									\$212,057.50	
		Construction Stockpile STMI - Total									\$212,057.50	
		0830 - Total						\$0.00				
0840	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile			10	Jul 16, 2024	SYSTEM	(\$22,598.44)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					- Total					(\$22,598.44)		
					Construction Stockpile - Total						(\$22,598.44)	
					Construction Stockpile STMI		2	Feb 1, 2024	SYSTEM	\$72,315.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total						\$72,315.00	
		Construction Stockpile STMI - Total						\$72,315.00				
		0840 - Total						\$49,716.56				
0850	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI			2	Feb 1, 2024	SYSTEM	\$7,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
					- Total					\$7,400.00		
					Construction Stockpile STMI - Total						\$7,400.00	
		0850 - Total						\$7,400.00				
0860	MGS END ANCHOR	Construction Stockpile STMI			2	Feb 1, 2024	SYSTEM	\$3,960.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
					- Total					\$3,960.00		
					Construction Stockpile STMI - Total						\$3,960.00	
		0860 - Total						\$3,960.00				
0870	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile			5	May 2, 2024	SYSTEM	(\$14,062.50)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					6	May 16, 2024	SYSTEM	(\$16,406.25)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					7	Jun 3, 2024	SYSTEM	(\$30,468.75)	Payment Estimate Item Adjustment generated Stockpile Transaction			



Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 230616-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9S3613	0870	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		8	Jun 17, 2024	SYSTEM	(\$51,562.50)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					10	Jul 16, 2024	SYSTEM	(\$18,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							(\$131,250.00)		
			Construction Stockpile - Total							(\$131,250.00)		
			Construction Stockpile STMI		2	Feb 1, 2024	SYSTEM	\$131,250.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							\$131,250.00	
			Construction Stockpile STMI - Total							\$131,250.00		
			0870 - Total								\$0.00	
			1000	CLEANING AND COATING EXISTING BEARINGS	Material		8	Jun 17, 2024	SYSTEM	\$91,183.50	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.	
							8	Jun 17, 2024	SYSTEM	(\$91,183.50)		
	- Total							\$0.00				
	Material - Total							\$0.00				
	1000 - Total								\$0.00			
	J9S3613 - Total								\$61,030.92			
Overall - Total								\$18,133.70				



Contract Adjustments for Contract - 230616-H01

There are no contract adjustments to display for this contract.