



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

Report Generated on August 20, 2024

Pay Estimate Created Date: August 18, 2024

<b>Progress Estimate Number</b> 12	<b>Contract ID</b> 230616-H01 <b>Prime Contractor</b> Pace Construction Company, LLC	<b>Pay Period Start</b> August 2, 2024 <b>Pay Period End</b> August 15, 2024	<b>Original Contract Amount</b> \$7,500,000.00 <b>Net Change Order Amount</b> \$1,200.00 <b>Current Contract Amount</b> \$7,501,200.00
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Approval Date		By User
August 18, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	REEDV1
August 19, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	dowdyd
August 19, 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		49.49%

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. 12			
	This Estimate	Previous	To Date
230616-H01			
Total Posted Items Pay	\$0.00	\$3,711,970.10	\$3,711,970.10
Gross Item Adjustments	\$17,200.00	(\$64,990.02)	(\$47,790.02)
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
<b>Contract Total Payable This Estimate:</b>	<b>\$17,200.00</b>	\$3,646,980.08	\$3,664,180.08

**Items Paid This Estimate Period**

No Data Available

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**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
J9S3371	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 (0002) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	1,155.97	\$62.25	\$71,959.13
	5002	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	MaterialCredit			4	\$4,300.00	\$17,200.00
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 (0001) due to user reedv1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	131.7	\$86.50	\$11,392.05
<b>Total</b>								<b>\$17,200.00</b>



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

Report Generated on August 20, 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	\$0.00	\$2,288,337.55	\$2,288,337.55
	Gross Item Adjustments	\$17,200.00	(\$74,654.38)	(\$57,454.38)
	<b>Gross Item Pay</b>	<b>\$17,200.00</b>	<b>\$2,213,683.17</b>	<b>\$2,230,883.17</b>
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$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
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$163,750.00</b>	<b>\$163,750.00</b>
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J9S3613		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$1,259,882.55	\$1,259,882.55
	Gross Item Adjustments	\$0.00	\$9,664.36	\$9,664.36
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$1,269,546.91</b>	<b>\$1,269,546.91</b>
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on August 20, 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 change the test requirements of this line item, this exception will be resolved by the next estimate.	REEDV1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3371, Item 3049910, Project Item Line Number 0030, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Working with District materials to change the test requirements of this line item, this exception will be resolved by the next estimate.	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.	Small quantity, the testing of the surface level will be completed when roadway paving begins 08/19/2024	REEDV1	Overridden
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 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 0220, Contract Line Item Number 0220, Item 6206000C, 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 August 20, 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	202,456.00	\$0.14	\$28,343.84			
		0001	0230	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	188,272.00	0.00	188,272.00	LF	186,749.00	\$0.13	\$24,277.37			
		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	-4.00	8.00	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					
0010	5002	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	0.00	4.00	4.00	EA	4.00	\$4,300.00	\$17,200.00					
<b>Project J9S3371 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$2,288,337.55</b>			
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



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Report Generated on August 20, 2024

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

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Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
230616-H01	J9S3468	0001	0410	3105002	GRAVEL (A) OR CRUSHED STONE (B)	7.00	0.00	7.00	TONS	0.00	\$32.50	\$0.00
		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
		<b>Project J9S3468 - Total Value Posted to Date as of Report Generated Date</b>										
J9S3613	0001	0570	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.95	\$80,000.00	\$76,000.00	
		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	5,250.00	\$14.00	\$73,500.00	
		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	



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**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	0830	6061060	MGS GUARDRAIL	15,650.00	0.00	15,650.00	LF	15,650.00	\$26.00	\$406,900.00
		0010	0840	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	4,500.00	0.00	4,500.00	LF	3,887.50	\$30.00	\$116,625.00
		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	2.00	\$1,600.00	\$3,200.00
		0010	0870	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	70.00	0.00	70.00	EA	70.00	\$3,200.00	\$224,000.00
		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											\$1,259,882.55	
230616-H01 Overall - Total Value Posted to Date as of Report Generated Date											\$3,711,970.10	



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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	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 48x48 16.00 UNEVEN LANES	0.004		Left & Right	2.00	16.00			32.00
						WO8-12 48x48 16.00 NO CENTER LINE	0.005		Right	1.00	16.00			16.00
						WO8-11 48x48 16.00 UNEVEN LANES	1.000		Left & Right	2.00	16.00			32.00
						WO8-12 48x48 16.00 NO CENTER LINE	1.02		Left	1.00	16.00			16.00
						WO8-11 48x48 16.00 UNEVEN LANES	10.0		Left & Right	2.00	16.00			32.00
						WO8-12 48x48 16.00 NO CENTER LINE	10.5		Right	1.00	16.00			16.00
WO8-11 48x48 16.00 UNEVEN LANES	11.0						Left & Right	2.00	16.00			32.00		
WO8-12 48x48 16.00 NO CENTER LINE	11.5						Left	1.00	16.00			16.00		
WO8-11 48x48 16.00 UNEVEN LANES	12.0						Left & Right	2.00	16.00			32.00		
WO8-12 48x48 16.00 NO CENTER LINE	12.5						Right	1.00	16.00			16.00		
WO8-11 48x48 16.00 UNEVEN LANES	13.00						Left & Right	2.00	16.00			32.00		



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J9S3371	0130	July 2, 2024	944	LANES										
				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
<b>0130 - Total</b>												<b>1188</b>		
J9S3468	0450	April 30, 2024	296	WO20-4 ROAD AHEAD	48x48	16.00	ONE LANE	0.000	Project Staging area	2.00	16.00	32.00		





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J9S3468	0450	April 30, 2024	296	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 ROAD AHEAD		0.013		1.00	16.00			16.00				
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.000		1.00	16.00			16.00				
				<b>0450 - Total</b>												<b>296</b>
				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				



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J9S3613	0670	April 30, 2024	284	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
<b>0670 - Total</b>												<b>268</b>



## Line Item Adjustments by Estimate

Aug 20, 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)					
					11	Aug 5, 2024	SYSTEM	\$71,959.13	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					11	Aug 5, 2024	SYSTEM	(\$71,959.13)					
					12	Aug 18, 2024	SYSTEM	\$71,959.13	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.				
					12	Aug 18, 2024	SYSTEM	(\$71,959.13)					
	<b>- Total</b>								<b>\$0.00</b>				
	<b>Material - Total</b>								<b>\$0.00</b>				
			Overrun	Overrun	10	Jul 16, 2024	SYSTEM	(\$19,606.88)					
	<b>Overrun - Total</b>								<b>(\$19,606.88)</b>				
	<b>Overrun - Total</b>								<b>(\$19,606.88)</b>				
	<b>0030 - Total</b>								<b>(\$19,606.88)</b>				
	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			
		<b>ACAD - Total</b>								<b>(\$13,184.96)</b>			
		<b>Other Item Adjustment - Total</b>								<b>(\$13,184.96)</b>			
				Overrun	Overrun	10	Jul 16, 2024	SYSTEM	(\$1,644.54)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
		<b>Overrun - Total</b>								<b>(\$1,644.54)</b>			
		<b>Overrun - Total</b>								<b>(\$1,644.54)</b>			
				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				
<b>- Total</b>								<b>(\$8,752.24)</b>					
<b>Price FUEL - Total</b>								<b>(\$8,752.24)</b>					
<b>0050 - Total</b>								<b>(\$23,581.74)</b>					
0220			4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	11	Aug 5, 2024	REEDV1	(\$5,668.77)	This adjustment is a retro-reflectivity adjustment, Total quantity placed on Highway N was 202,456LF at \$0.14 per linear foot for a total payment of \$28,343.84, 20% withheld pending the retro-reflectivity results equals \$-5,668.77 reedv1 08/05/2024			
									<b>REFL - Total</b>				
	<b>Other Item Adjustment - Total</b>								<b>(\$5,668.77)</b>				
							Overrun	Overrun	11	Aug 5, 2024	SYSTEM	(\$332.92)	
	<b>Overrun - Total</b>								<b>(\$332.92)</b>				
<b>Overrun - Total</b>								<b>(\$332.92)</b>					
<b>0220 - Total</b>								<b>(\$6,001.69)</b>					
0230		4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	11	Aug 5, 2024	REEDV1	(\$4,855.47)	This adjustment is a retro-reflectivity adjustment, Total quantity placed on Highway N was 186,749LF at \$0.13 per linear foot for a total payment of \$24,277.37, 20% withheld pending the retro-reflectivity results equals \$-4,855.47 reedv1 08/05/2024				
								<b>REFL - Total</b>					
					<b>Other Item Adjustment - Total</b>								<b>(\$4,855.47)</b>
<b>0230 - Total</b>								<b>(\$4,855.47)</b>					
0280		MODIFIED	Overrun	Overrun	9	Jul 2,	SYSTEM	(\$3,408.60)					



## Line Item Adjustments by Estimate

Aug 20, 2024

Contract ID: 230616-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9S3371	0280	COLDMILLING (DEPTH TRANSITIONS)	Overrun			2024						
				<b>Overrun - Total</b>							<b>(\$3,408.60)</b>	
				<b>Overrun - Total</b>							<b>(\$3,408.60)</b>	
	<b>0280 - Total</b>								<b>(\$3,408.60)</b>			
	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		
				<b>- Total</b>							<b>(\$5,758.75)</b>	
				<b>Construction Stockpile - Total</b>							<b>(\$5,758.75)</b>	
						2	Feb 1, 2024	SYSTEM	\$5,758.75	Payment Estimate Item Adjustment generated Stockpile Transaction		
				<b>- Total</b>							<b>\$5,758.75</b>	
				<b>Construction Stockpile STMI - Total</b>							<b>\$5,758.75</b>	
	<b>0310 - Total</b>								<b>\$0.00</b>			
	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		
						11	Aug 5, 2024	SYSTEM	(\$3,700.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				<b>- Total</b>							<b>(\$22,200.00)</b>	
				<b>Construction Stockpile - Total</b>							<b>(\$22,200.00)</b>	
						2	Feb 1, 2024	SYSTEM	\$22,200.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				<b>- Total</b>							<b>\$22,200.00</b>	
	<b>Construction Stockpile STMI - Total</b>							<b>\$22,200.00</b>				
	<b>0320 - Total</b>								<b>\$0.00</b>			
	0330	MGS END ANCHOR	Construction Stockpile			5	May 2, 2024	SYSTEM	(\$1,320.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				<b>- Total</b>							<b>(\$1,320.00)</b>	
				<b>Construction Stockpile - Total</b>							<b>(\$1,320.00)</b>	
						2	Feb 1, 2024	SYSTEM	\$1,320.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				<b>- Total</b>							<b>\$1,320.00</b>	
	<b>Construction Stockpile STMI - Total</b>							<b>\$1,320.00</b>				
	<b>0330 - Total</b>								<b>\$0.00</b>			
	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		
<b>- Total</b>							<b>(\$18,750.00)</b>					
<b>Construction Stockpile - Total</b>							<b>(\$18,750.00)</b>					
					2	Feb 1, 2024	SYSTEM	\$18,750.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
<b>- Total</b>							<b>\$18,750.00</b>					
<b>Construction Stockpile STMI - Total</b>							<b>\$18,750.00</b>					
					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)				
<b>- Total</b>							<b>(\$25,600.00)</b>					
<b>Material - Total</b>							<b>(\$25,600.00)</b>					
		5	May 2, 2024	SYSTEM	\$25,600.00	MaterialCredit						



## Line Item Adjustments by Estimate

Aug 20, 2024

Contract ID: 230616-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3371	0340	TYPE A CRASHWORTHY END TERMINAL (MASH)	MaterialCredit	- 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		
	5002	MGS BR APP TRANSITION (THRIE-BEAM BRIDGE)	Material		11	Aug 5, 2024	SYSTEM	(\$17,200.00)		
				- Total					(\$17,200.00)	
			Material - Total						(\$17,200.00)	
			MaterialCredit		12	Aug 18, 2024	SYSTEM	\$17,200.00		
			- Total						\$17,200.00	
MaterialCredit - Total						\$17,200.00				
5002 - Total							\$0.00			
J9S3371 - Total							(\$57,454.38)			
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			



## Line Item Adjustments by Estimate

Aug 20, 2024

Contract ID: 230616-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9S3468	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 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)						
			11	Aug 5, 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 2 on the current Payment Estimate.					
			11	Aug 5, 2024			SYSTEM	(\$11,392.05)						
			12	Aug 18, 2024			SYSTEM	\$11,392.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user reedv1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
			12	Aug 18, 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					



## Line Item Adjustments by Estimate

Aug 20, 2024

Contract ID: 230616-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9S3613	0620	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Price FUEL	- Total				\$35.85					
			Price FUEL - Total					\$35.85					
	<b>0620 - Total</b>								<b>(\$45.64)</b>				
	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)		
				<b>Construction Stockpile - Total</b>								<b>(\$212,057.50)</b>	
						Construction Stockpile STMI		2	Feb 1, 2024	SYSTEM	\$212,057.50	Payment Estimate Item Adjustment generated Stockpile Transaction	
						- Total					\$212,057.50		
				<b>Construction Stockpile STMI - Total</b>								<b>\$212,057.50</b>	
	<b>0830 - Total</b>								<b>\$0.00</b>				
	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			
						11	Aug 5, 2024	SYSTEM	(\$49,716.56)	Payment Estimate Item Adjustment generated Stockpile Transaction			
						- Total					(\$72,315.00)		
				<b>Construction Stockpile - Total</b>								<b>(\$72,315.00)</b>	
						Construction Stockpile STMI		2	Feb 1, 2024	SYSTEM	\$72,315.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
						- Total					\$72,315.00		
				<b>Construction Stockpile STMI - Total</b>								<b>\$72,315.00</b>	
				<b>0840 - Total</b>								<b>\$0.00</b>	
				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	
	<b>Construction Stockpile STMI - Total</b>								<b>\$7,400.00</b>				
	<b>0850 - Total</b>								<b>\$7,400.00</b>				
	0860	MGS END ANCHOR	Construction Stockpile			11	Aug 5, 2024	SYSTEM	(\$1,650.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
						- Total				(\$1,650.00)			
				<b>Construction Stockpile - Total</b>								<b>(\$1,650.00)</b>	
						Construction Stockpile STMI		2	Feb 1, 2024	SYSTEM	\$3,960.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
						- Total					\$3,960.00		
				<b>Construction Stockpile STMI - Total</b>								<b>\$3,960.00</b>	
				<b>0860 - Total</b>								<b>\$2,310.00</b>	
				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
			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)		
	<b>Construction Stockpile - Total</b>								<b>(\$131,250.00)</b>				



## Line Item Adjustments by Estimate

Aug 20, 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 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								\$9,664.36		
Overall - Total								(\$47,790.02)			





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## Contract Adjustments for Contract - 230616-H01

There are no contract adjustments to display for this contract.