



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on February 5, 2025

Pay Estimate Created Date: February 3, 2025

Progress Estimate Number 22	Contract ID	230616-H01	Pay Period Start	January 16, 2025	Original Contract Amount	\$7,500,000.00
	Prime Contractor	Pace Construction Company, LLC	Pay Period End	February 1, 2025	Net Change Order Amount	\$40,406.10
					Current Contract Amount	\$7,540,406.10

Approval Date					By User
February 3, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by				lewisj4
February 3, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				wilkem1
February 4, 2025	Reviewed and Approved at the Central Office Controllers Office Level by				ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
September 1, 2024	September 1, 2024	October 25, 2024	99.99%

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. 22

		This Estimate	Previous	To Date
230616-H01	Total Posted Items Pay	\$1,680.00	\$7,537,726.12	\$7,539,406.12
	Gross Item Adjustments	\$0.00	(\$77,010.15)	(\$77,010.15)
	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	\$14,116.24	\$14,116.24
			\$7,474,832.21	\$7,476,512.21
Contract Total Payable This Estimate:		\$1,680.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3613	5008	1099901		LS	\$1,680.000	1	\$1,680.00
Project J9S3613 - Total							\$1,680.00
Overall - Total							\$1,680.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



Missouri Department of Transportation
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Project Details

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
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	\$2,572,779.39	\$2,572,779.39
	Gross Item Adjustments	\$0.00	(\$21,937.20)	(\$21,937.20)
	Gross Item Pay	\$0.00	\$2,550,842.19	\$2,550,842.19
	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	\$4,892.47	\$4,892.47
J9S3468		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$581,546.51	\$581,546.51
	Gross Item Adjustments	\$0.00	(\$5,911.02)	(\$5,911.02)
	Gross Item Pay	\$0.00	\$575,635.49	\$575,635.49
	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	\$1,000.75	\$1,000.75
J9S3613		This Estimate	Previous	To Date
	Posted Item Pay	\$1,680.00	\$4,383,400.22	\$4,385,080.22
	Gross Item Adjustments	\$0.00	(\$49,161.93)	(\$49,161.93)
	Gross Item Pay	\$1,680.00	\$4,334,238.29	\$4,335,918.29
	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	\$8,223.02	\$8,223.02



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

Report Generated on February 5, 2025

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on February 5, 2025

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
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	644.00	1,485.00	TONS	1,485.00	\$62.25	\$92,441.25
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	1,381.00	-1,200.00	181.00	TONS	181.00	\$36.00	\$6,516.00
		0001	0050	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	18,933.00	21.50	18,954.50	TONS	18,954.50	\$76.50	\$1,450,019.25
		0001	0060	4071005	TACK COAT	22,776.00	-8,112.00	14,664.00	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	-4.00	0.00	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	-2.00	0.00	EA	0.00	\$500.00	\$0.00
		0001	0130	6161005	CONSTRUCTION SIGNS	2,004.00	-640.00	1,364.00	SQFT	1,364.00	\$6.25	\$8,525.00
		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	2,378.00	202,456.00	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	-1,523.00	186,749.00	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	-5.00	18.00	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	2,477.00	\$5.20	\$12,880.40
		0001	0280	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,567.00	437.00	2,004.00	SQYD	2,004.00	\$7.80	\$15,631.20
		0001	0290	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,037.60	-35.60	1,002.00	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	1.00	\$522,560.00	\$522,560.00
		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
Project J9S3371 - Total Value Posted to Date as of Report Generated Date												\$2,572,779.39
J9S3468	0001	0380	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$35,000.00	\$35,000.00	
		0390	2159903	MISC.MODIFIED SHAPES SLOPES CLASS III	950.00	0.00	950.00	LF	950.00	\$14.00	\$13,300.00	
		0400	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	511.00	290.80	801.80	TONS	801.80	\$60.25	\$48,308.45	
		0410	3105002	GRAVEL (A) OR CRUSHED STONE (B)	7.00	0.00	7.00	TONS	7.00	\$32.50	\$227.50	



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

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230616-H01	J9S3468	0001	0420	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	3,027.60	413.92	3,441.52	TONS	3,441.52	\$84.50	\$290,808.44
		0001	0430	4071005	TACK COAT	3,848.00	102.00	3,950.00	GAL	3,950.00	\$2.80	\$11,060.00
		0001	0440	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-2.00	0.00	EA	0.00	\$500.00	\$0.00
		0001	0450	6161005	CONSTRUCTION SIGNS	748.00	-324.00	424.00	SQFT	424.00	\$6.25	\$2,650.00
		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	1.00	\$75,000.00	\$75,000.00
		0001	0490	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	38,755.00	0.00	38,755.00	LF	38,755.00	\$0.14	\$5,425.70
		0001	0500	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	35,992.00	0.00	35,992.00	LF	35,992.00	\$0.13	\$4,678.96
		0001	0510	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	349.00	0.00	349.00	SQYD	349.00	\$6.70	\$2,338.30
		0001	0520	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	893.00	0.00	893.00	SQYD	893.00	\$6.55	\$5,849.15
		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												\$581,546.50
J9S3613	J9S3613	0001	0570	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$80,000.00	\$80,000.00
		0001	0580	2071000	LINEAR GRADING CLASS 1	6.00	0.00	6.00	STA	6.00	\$975.00	\$5,850.00
		0001	0590	2159903	MISC.MODIFIED SHAPING SLOPES CLASS III	5,400.00	0.00	5,400.00	LF	5,400.00	\$14.00	\$75,600.00
		0001	0600	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,805.00	411.06	3,216.06	TONS	3,216.06	\$54.50	\$175,275.27
		0001	0610	3105002	GRAVEL (A) OR CRUSHED STONE (B)	46.00	-28.00	18.00	TONS	18.00	\$27.50	\$495.00
		0001	0620	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	18,978.40	-491.89	18,486.51	TONS	18,486.51	\$86.50	\$1,599,083.12
		0001	0630	4071005	TACK COAT	22,049.00	-894.00	21,155.00	GAL	21,155.00	\$2.80	\$59,234.00
		0001	0640	6122040	WORK ZONE CRASH CUSHION (NARROW)	2.00	0.00	2.00	EA	2.00	\$8,500.00	\$17,000.00
		0001	0650	6122041	WORK ZONE CRASH CUSHION (NARROW) (RELOCATION)	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0660	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0670	6161005	CONSTRUCTION SIGNS	1,952.00	-821.00	1,131.00	SQFT	1,131.00	\$6.25	\$7,068.75
		0001	0680	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$80.00	\$160.00
		0001	0690	6161025	CHANNELIZER (TRIM LINE)	200.00	-100.00	100.00	EA	100.00	\$15.00	\$1,500.00
		0001	0700	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	0710	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	0.00	1.00	EA	1.00	\$55,800.00	\$55,800.00
		0001	0720	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$800.00	\$3,200.00
		0001	0730	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	538.00	-9.00	529.00	LF	529.00	\$35.00	\$18,515.00
		0001	0740	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	538.00	-9.00	529.00	LF	529.00	\$18.00	\$9,522.00
		0001	0750	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$225,000.00	\$225,000.00
		0001	0760	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	156,905.00	0.00	156,905.00	LF	156,905.00	\$0.14	\$21,966.70
		0001	0770	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	181,788.00	0.00	181,788.00	LF	181,788.00	\$0.13	\$23,632.44
		0001	0780	6207001	PAVEMENT MARKING REMOVAL	5,319.00	-2,651.00	2,668.00	LF	2,668.00	\$1.50	\$4,002.00
		0001	0790	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	7,175.00	-4,321.00	2,854.00	LF	2,854.00	\$1.00	\$2,854.00
		0001	0800	6209903	MISC.24" TEMPORARY PAVEMENT MARKING PAINT	24.00	0.00	24.00	LF	24.00	\$10.00	\$240.00
		0001	0810	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	520.00	0.00	520.00	SQYD	520.00	\$14.05	\$7,306.00
		0001	0820	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,142.00	0.00	1,142.00	SQYD	1,142.00	\$6.55	\$7,480.10
		0010	0830	6061060	MGS GUARDRAIL	15,650.00	0.00	15,650.00	LF	15,650.00	\$26.00	\$406,900.00



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

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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	4,500.00	\$30.00	\$135,000.00
		0010	0850	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	0860	6061080	MGS END ANCHOR	6.00	0.00	6.00	EA	6.00	\$1,600.00	\$9,600.00
		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	3.00	\$1,020.00	\$3,060.00
		0070	0890	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	80.00	0.00	80.00	LF	80.00	\$757.00	\$60,560.00
		0070	0900	7034214	CLASS B-2 CONCRETE	10.00	-10.00	0.00	CUYD	0.00	\$10,000.00	\$0.00
		0070	0910	7039902	MISC.Barrier End Modification	4.00	0.00	4.00	EA	4.00	\$6,200.00	\$24,800.00
		0070	0920	7039903	MISC.Remove and Replace Barrier Curb	22.00	0.00	22.00	LF	22.00	\$800.00	\$17,600.00
		0070	0930	7040101	SUBSTRUCTURE REPAIR (FORMED)	400.00	-400.00	0.00	SQFT	0.00	\$115.00	\$0.00
		0070	0940	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	200.00	-123.50	76.50	SQFT	76.50	\$115.00	\$8,797.50
		0070	0950	7040113	CLEANING AND EPOXY COATING	1,850.00	0.00	1,850.00	SQFT	1,850.00	\$12.16	\$22,496.00
		0070	0960	7061070	MECHANICAL BAR SPLICE	8.00	24.00	32.00	EA	32.00	\$50.00	\$1,600.00
		0070	0970	7101000	REINFORCING STEEL (EPOXY COATED)	1,210.00	1,583.00	2,793.00	LB	2,793.00	\$4.50	\$12,568.50
		0070	0980	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$12,157.79	\$12,157.79
		0070	0990	7121251	HINGE MODIFICATION	10.00	0.00	10.00	EA	10.00	\$65,000.00	\$650,000.00
		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	10.00	\$2,000.00	\$20,000.00
		0070	1020	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	80.00	0.00	80.00	LF	80.00	\$560.00	\$44,800.00
		0070	5003	7019902	MISC.Misc. Bottom Flange Plate.	0.00	10.00	10.00	EA	10.00	\$262.50	\$2,625.00
		0070	5004	7069902	MISC.Misc. #6 Mechanical Bar Splices	0.00	175.00	175.00	EA	175.00	\$101.63	\$17,785.25
		0070	5005	7069902	MISC.Misc. #4 Mechanical Bar Splices	0.00	175.00	175.00	EA	175.00	\$84.11	\$14,719.25
		0070	5006	7034214	CLASS B-2 CONCRETE	0.00	15.60	15.60	CUYD	15.60	\$8,671.80	\$135,280.08
		0070	5007	1099901	MISC.MISC. COMPENSABLE DELAY SETTLEMENT	0.00	1.00	1.00	LS	1.00	\$35,082.96	\$35,082.96
		0070	5008	1099901		0.00	1.00	1.00	LS	1.00	\$1,680.00	\$1,680.00
Project J9S3613 - Total Value Posted to Date as of Report Generated Date												\$4,385,080.20
230616-H01 Overall - Total Value Posted to Date as of Report Generated Date												\$7,539,406.10



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

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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
5008	1099901	MISC.	1/31/25	2/3/25	1.00	LS	Extra work at Br. A2342	13.132	Rt./Lt.	13.448	Rt./Lt.	

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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	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
				WO3-3 48x48 16.00 SIGNAL AHEAD (SYMBOL)		7.868	Left	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
				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)		7.337	Right	1.00	6.00			6.00
				WO3-3 48x48 16.00 SIGNAL AHEAD (SYMBOL)		7.242	Right	1.00	16.00			16.00
				R2-1 36x48 12.00 SPEED LIMIT XX		7.200	Right	1.00	12.00	45		12.00
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		7.2	Right	1.00	6.00			6.00
				WO20-1 48x48 16.00 ROAD/BIDGE/RAMP WORK AHEAD		7.1747	Right	1.00	16.00			16.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		7.147	Right	1.00	16.00			16.00
				R2-1 36x48 12.00 SPEED LIMIT XX		7.147	Left	1.00	12.00	55		12.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		18.960	Left	1.00	10.00	19		10.00
				CONST-7 48x24 8.00 RATE OUR WORK ZONE		18.06	Left	1.00	8.00			8.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		17.97	Left	1.00	12.00			12.00
				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		.194	Right	1.00	12.00			12.00
				CONST-7 48x24 8.00 RATE OUR WORK ZONE		.104	Right	1.00	8.00			8.00
				WO20-1 48x48 16.00 ROAD/BIDGE/RAMP WORK AHEAD		8.052	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
				R2-1 36x48 12.00 SPEED LIMIT XX		7.9	Left	1.00	12.00	45		12.00
		July 2, 2024	944	WO8-12 48x48 16.00 NO CENTER LINE		18.5	Right	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		19.0	Right	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		19.0	Left	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		2.000	Left & Right	2.00	16.00			32.00
				WO8-12 48x48 16.00 NO CENTER LINE		2.5	Right	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		3.00	Left & Right	2.00	16.00			32.00
				WO8-12 48x48 16.00 NO CENTER LINE		3.5	Left	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		4.1	Left & Right	2.00	16.00			32.00
				WO8-12 48x48 16.00 NO CENTER LINE		4.5	Right	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		5.0	Left & Right	2.00	16.00			32.00
				WO8-12 48x48 16.00 NO CENTER LINE		5.5	Left	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		6.0	Left & Right	2.00	16.00			32.00
				WO8-12 48x48 16.00 NO CENTER LINE		6.5	Right	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		7.0	Left & Right	2.00	16.00			32.00
				WO8-12 48x48 16.00 NO CENTER LINE		7.5	Left	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		8.0	Left & Right	2.00	16.00			32.00
				WO8-12 48x48 16.00 NO CENTER LINE		8.5	Right	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		9.0	Left & Right	2.00	16.00			32.00
				WO8-11 48x48 16.00 UNEVEN LANES		18.0	Left & Right	2.00	16.00			32.00
				WO8-12 48x48 16.00 NO CENTER LINE		17.5	Left	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		17.0	Left & Right	2.00	16.00			32.00
				WO8-12 48x48 16.00 NO CENTER LINE		16.5	Right	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		16.0	Left & Right	2.00	16.00			32.00
				WO8-12 48x48 16.00 NO CENTER LINE		15.5	Left	1.00	16.00			16.00



Missouri Department of Transportation
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J9S3371	0130	July 2, 2024	944	W08-11 LANES	48x48	16.00 UNEVEN		15.0	Left & Right	2.00	16.00			32.00			
				W08-12 LINE	48x48	16.00 NO CENTER		14.5	Right	1.00	16.00			16.00			
				W08-11 LANES	48x48	16.00 UNEVEN		14.0	Left & Right	2.00	16.00			32.00			
				W08-12 LINE	48x48	16.00 NO CENTER		13.5	Left	1.00	16.00			16.00			
				W08-11 LANES	48x48	16.00 UNEVEN		13.00	Left & Right	2.00	16.00			32.00			
				W08-12 LINE	48x48	16.00 NO CENTER		9.5	Left	1.00	16.00			16.00			
				W08-11 LANES	48x48	16.00 UNEVEN		12.0	Left & Right	2.00	16.00			32.00			
				W08-12 LINE	48x48	16.00 NO CENTER		11.5	Left	1.00	16.00			16.00			
				W08-11 LANES	48x48	16.00 UNEVEN		11.0	Left & Right	2.00	16.00			32.00			
				W08-12 LINE	48x48	16.00 NO CENTER		10.5	Right	1.00	16.00			16.00			
				W08-11 LANES	48x48	16.00 UNEVEN		10.0	Left & Right	2.00	16.00			32.00			
				W08-12 LINE	48x48	16.00 NO CENTER		1.02	Left	1.00	16.00			16.00			
				W08-11 LANES	48x48	16.00 UNEVEN		1.000	Left & Right	2.00	16.00			32.00			
				W08-12 LINE	48x48	16.00 NO CENTER		0.005	Right	1.00	16.00			16.00			
				W08-11 LANES	48x48	16.00 UNEVEN		0.004	Left & Right	2.00	16.00			32.00			
				W08-12 LINE	48x48	16.00 NO CENTER		12.5	Right	1.00	16.00			16.00			
				August 22, 2024		176	W020-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		18.962	Project Staging area	2.00	16.00			32.00		
							W020-1 48x48 16.00 ROAD/BIDGE/RAMP WORK AHEAD		18.962	Project Staging area	4.00	16.00			64.00		
							GO20-2 48x24 8.00 END ROAD WORK		18.962	Project Staging area	2.00	8.00			16.00		
							W03-4 8x48 16.00 BE PREPARED TO STOP		18.962	Project Staging area	2.00	16.00			32.00		
							W020-4 48x48 16.00 ONE LANE ROAD AHEAD		18.962	Project Staging area	2.00	16.00			32.00		
				0130 - Total													
	J9S3468	0450	April 30, 2024	296	W020-1 48x48 16.00 ROAD/BIDGE/RAMP WORK AHEAD		0.000		1.00	16.00				16.00			
					W020-1 48x48 16.00 ROAD/BIDGE/RAMP WORK AHEAD		3.6750		1.00	16.00			16.00				
					W020-1 48x48 16.00 ROAD/BIDGE/RAMP WORK AHEAD		0.000	Project Staging area	6.00	16.00			96.00				
					W020-4 48x48 16.00 ONE LANE ROAD AHEAD		0.013		1.00	16.00			16.00				
					W020-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		0.013		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					
GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)						0.016		1.00	6.00			6.00					
GO20-2 48x24 8.00 END ROAD WORK						0.016		1.00	8.00			8.00					
W020-4 48x48 16.00 ONE LANE ROAD AHEAD						0.119		1.00	16.00			16.00					
W020-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS						0.119		1.00	16.00			16.00					
GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES						3.675		1.00	10.00	20 Miles		10.00					
CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE						3.675		1.00	12.00			12.00					
GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)						3.675		1.00	6.00			6.00					
GO20-2 48x24 8.00 END ROAD WORK						3.675		1.00	8.00			8.00					
W020-4 48x48 16.00 ONE LANE ROAD AHEAD						0.000	Project Staging area	2.00	16.00			32.00					
August 30, 2024					128	W08-12 LINE	48x48	16.00 NO CENTER		.368	Rte. TT	1.00	16.00			16.00	
						W08-11 LANES	48x48	16.00 UNEVEN		.644	Rte. TT	1.00	16.00			16.00	
						W08-12 LINE	48x48	16.00 NO CENTER		.966	Rte. TT	1.00	16.00			16.00	
						W08-12 LINE	48x48	16.00 NO CENTER		1.289	Rte. TT	1.00	16.00			16.00	
						W08-11 LANES	48x48	16.00 UNEVEN		1.428	Rte. TT	1.00	16.00			16.00	
						W08-11 LANES	48x48	16.00 UNEVEN		1.598	Rte. TT	1.00	16.00			16.00	
		W08-12 LINE	48x48	16.00 NO CENTER			3.196	Rte. TT	1.00	16.00			16.00				
		W08-11 LANES	48x48	16.00 UNEVEN			3.624	Rte. TT	1.00	16.00			16.00				
0450 - Total														424			
J9S3613		0670	April 30, 2024	284	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				
	W020-7 48x48 16.00 FLAGGER					3.853		1.00	16.00			16.00					



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J9S3613	0670	April 30, 2024	284	(SYMBOL) WITH FLAGS								
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		3.853		1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK 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
				GO20-2 48x24 8.00 END ROAD WORK		0.016		1.00	8.00			8.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		20.130		1.00	10.00	20 Miles		10.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		20.130		1.00	12.00			12.00
				GO20-2 48x24 8.00 END ROAD WORK		20.130		1.00	8.00			8.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		3.626		1.00	16.00			16.00
		August 30, 2024	208	WO8-12 48x48 16.00 NO CENTER LINE		17.08	Rte. KK	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		16.071	Rte. KK	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		15.750	Rte. KK	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		15.102	Rte. KK	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		14.975	Rte. KK	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		13.975	Rte. KK	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		19.859	Rte. KK	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		19.08	Rte. KK	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		18.785	Rte. KK	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		18.074	Rte. KK	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		17.820	Rte. KK	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		17.810	Rte. KK	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		12.867	Rte. KK	1.00	16.00			16.00
		September 6, 2024	639	WO8-12 48x48 16.00 NO CENTER LINE		5.272	Lt.	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		7.307	Lt.	1.00	16.00			16.00
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		7.366	Lt.	1.00	8.75			8.75
				WO8-1 48x48 16.00 BUMP		8.019	Rt.	1.00	16.00			16.00
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		8.180	Lt.	1.00	8.75			8.75
				WO8-12 48x48 16.00 NO CENTER LINE		8.578	Lt.	1.00	16.00			16.00
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		8.587	Lt.	1.00	8.75			8.75
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		8.587	Rt.	1.00	8.75			8.75
				WO8-1 48x48 16.00 BUMP		8.666	Lt.	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		8.666	Rt.	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		9.022	Lt.	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		9.022	Rt.	1.00	16.00			16.00
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		9.314	Rt.	1.00	8.75			8.75
				WO8-1 48x48 16.00 BUMP		.029	Rt.	1.00	16.00			16.00
				WO8-15 48x48 16.00 GROOVED PAVEMENT		.029	Rt.	1.00	16.00			16.00
				WO8-15p 30x24 5.00 MOTORCYCLE (PLAQUE)		.029	Lt.	1.00	5.00			5.00
				WO8-15 48x48 16.00 GROOVED PAVEMENT		.073	Rt.	1.00	16.00			16.00
				WO8-15 48x48 16.00 GROOVED PAVEMENT		.075	Lt.	1.00	16.00			16.00
				WO8-1 48x48 16.00 BUMP		.081	Rt.	1.00	16.00			16.00
				WO8-15p 30x24 5.00 MOTORCYCLE (PLAQUE)		.081	Rt.	1.00	5.00			5.00
				WO8-1 48x48 16.00 BUMP		.082	Lt.	1.00	16.00			16.00



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J9S3613	0670	September 6, 2024	639	W08-15p 30x24 5.00 MOTORCYCLE (PLAQUE)		.082	Lt.	1.00	5.00			5.00
				W08-12 48x48 16.00 NO CENTER LINE		.385	Rt.	1.00	16.00			16.00
				GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		0.016	Rt. & Lt.	1.00	4.50			4.50
				W08-1 48x48 16.00 BUMP		0.029	Lt.	1.00	16.00			16.00
				W08-12 48x48 16.00 NO CENTER LINE		1.135	Lt.	1.00	16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES		10.083	Lt.	1.00	16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES		10.083	Rt.	1.00	16.00			16.00
				W08-12 48x48 16.00 NO CENTER LINE		10.816	Lt.	1.00	16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES		11.092	Lt.	1.00	16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES		11.092	Rt.	1.00	16.00			16.00
				W08-12 48x48 16.00 NO CENTER LINE		11.534	Rt.	1.00	16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES		12.107	Lt.	1.00	16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES		12.107	Rt.	1.00	16.00			16.00
				W08-1 48x48 16.00 BUMP		12.848	Rt.	1.00	16.00			16.00
				W08-12 48x48 16.00 NO CENTER LINE		12.917	Lt.	1.00	16.00			16.00
				W08-1 48x48 16.00 BUMP		13.110	Lt.	1.00	16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES		13.112	Lt.	1.00	16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES		13.287	Rt.	1.00	16.00			16.00
				W08-1 48x48 16.00 BUMP		13.292	Rt.	1.00	16.00			16.00
				W08-12 48x48 16.00 NO CENTER LINE		14.933	Lt.	1	16.00			16.00
				W08-12 48x48 16.00 NO CENTER LINE		2.491	Rt.	1.00	16.00			16.00
				W08-12 48x48 16.00 NO CENTER LINE		3.230	Lt.	1.00	16.00			16.00
				W08-15 48x48 16.00 GROOVED PAVEMENT		4.029	Lt.	1.00	16.00			16.00
				W08-12 48x48 16.00 NO CENTER LINE		4.581	Rt.	1.00	16.00			16.00
0670 - Total												1115.25



Line Item Adjustments by Estimate

Feb 5, 2025

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)			
					13	Sep 3, 2024	SYSTEM	\$71,959.13	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user lewisj4 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					13	Sep 3, 2024	SYSTEM	(\$71,959.13)			
					14	Sep 16, 2024	SYSTEM	\$71,959.13	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user lewisj4 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					14	Sep 16, 2024	SYSTEM	(\$71,959.13)			
					- Total			\$0.00			
					Material - Total			\$0.00			
			Overrun	Overrun	10	Jul 16, 2024	SYSTEM	(\$19,606.88)			
					17	Nov 4, 2024	SYSTEM	\$19,606.88	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '62.25000 - 62.25000, 'is applied (if non-zero).		
			Overrun - Total			\$0.00					
			Overrun - Total			\$0.00					
			0030 - Total			\$0.00					
			0040	GRAVEL (A) OR CRUSHED STONE (B)	Material		14	Sep 16, 2024	SYSTEM	\$6,504.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user lewisj4 overriding Payment Estimate Exception 5 on the current Payment Estimate.
							14	Sep 16, 2024	SYSTEM	(\$6,504.48)	
					- Total			\$0.00			
					Material - Total			\$0.00			
			0040 - Total			\$0.00					
			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
							17	Nov 4, 2024	SYSTEM	\$1,606.29	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '76.49023 - 76.50000, 'is applied (if non-zero).
							21	Jan 15, 2025	SYSTEM	\$38.25	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '76.50000 - 76.50000, 'is applied (if non-zero).
	Overrun - Total						\$0.00				
	Overrun - Total						\$0.00				
	Price FUEL						9	Jul 1, 2024	SYSTEM	(\$8,750.97)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL



Line Item Adjustments by Estimate

Feb 5, 2025

Contract ID: 230616-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3371	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Price 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					(\$21,937.20)	
	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
					16	Oct 16, 2024	lewisj4	\$5,668.77	Paying back the 20% that was held until reflectivity results came back, the original adjustment was on est. 011 on 8-05-24.
			REFL - Total					\$0.00	
			Other Item Adjustment - Total					\$0.00	
			Overrun	Overrun	11	Aug 5, 2024	SYSTEM	(\$332.92)	
					17	Nov 4, 2024	SYSTEM	\$332.92	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.14000 - 0.14000, 'is applied (if non-zero).
			Overrun - Total					\$0.00	
			Overrun - Total					\$0.00	
			0220 - Total					\$0.00	
			0230	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	11	Aug 5, 2024	REEDV1
	16	Oct 16, 2024					lewisj4	\$4,855.47	Paying back the 20% that was held until the reflectivity results came back. The original adjustment was on est. 011 on 8-05-24.
	REFL - Total					\$0.00			
	Other Item Adjustment - Total					\$0.00			
	0230 - Total					\$0.00			
	0280	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	9	Jul 2, 2024	SYSTEM	(\$3,408.60)	
					17	Nov 4, 2024	SYSTEM	\$3,408.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.80000 - 7.80000, 'is applied (if non-zero).
			Overrun - Total					\$0.00	
			Overrun - Total					\$0.00	
			0280 - Total					\$0.00	
	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
					11	Aug 5, 2024	SYSTEM	(\$3,700.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					(\$22,200.00)	
			Construction Stockpile - Total					(\$22,200.00)	
			Construction Stockpile STMI		2	Feb 1, 2024	SYSTEM	\$22,200.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total					\$22,200.00



Line Item Adjustments by Estimate

Feb 5, 2025

Contract ID: 230616-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3371	0320	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI - Total					\$22,200.00	
	0320 - Total							\$0.00	
	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	



Line Item Adjustments by Estimate

Feb 5, 2025

Contract ID: 230616-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3371	0370	BRIDGE GUARDRAIL (THRIE BEAM)	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							(\$21,937.20)			
J9S3468	0400	MISC. AGGREGATE FOR BASE	Material		13	Sep 3, 2024	SYSTEM	\$48,730.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user lewisj4 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					13	Sep 3, 2024	SYSTEM	(\$48,730.20)			
					14	Sep 16, 2024	SYSTEM	\$48,730.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user lewisj4 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					14	Sep 16, 2024	SYSTEM	(\$48,730.20)			
			- Total					\$0.00			
			Material - Total					\$0.00			
			Overrun	Overrun	13	Sep 3, 2024	SYSTEM	(\$17,942.45)			
					15	Sep 30, 2024	SYSTEM	\$421.75	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',60.25000 - 60.25000, 'is applied (if non-zero).		
					21	Jan 15, 2025	SYSTEM	\$17,520.70	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',60.25000 - 60.25000, 'is applied (if non-zero).		
			Overrun - Total					\$0.00			
			Overrun - Total					\$0.00			
			0400 - Total					\$0.00			
			0420	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD	13	Sep 3, 2024	lewisj4	(\$6,375.08)	AC price adjustment for this estimate period, adjustment worksheet on file in e-projects for this job.
							ACAD - Total				
	Other Item Adjustment - Total					(\$6,375.08)					
	Overrun	Overrun			13	Sep 3, 2024	SYSTEM	(\$34,956.91)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					16	Oct 16, 2024	SYSTEM	(\$15.12)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					21	Jan 15, 2025	SYSTEM	\$34,972.03	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',84.48983 - 84.50000, 'is applied (if non-zero).		
	Overrun - Total					\$0.00					
	Overrun - Total					\$0.00					
Price FUEL		13			Sep 3, 2024	SYSTEM	(\$34.26)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
		16			Oct 16, 2024	SYSTEM	(\$0.09)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
- Total					(\$34.35)						
Price FUEL - Total					(\$34.35)						
0420 - Total							(\$6,409.43)				
0430	TACK COAT	Overrun			Overrun	13	Sep 3, 2024	SYSTEM	(\$285.60)		
						21	Jan 15, 2025	SYSTEM	\$285.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.80000 - 2.80000, 'is	



Line Item Adjustments by Estimate

Feb 5, 2025

Contract ID: 230616-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3468	0430	TACK COAT	Overrun	Overrun					applied (if non-zero).
				Overrun - Total				\$0.00	
			Overrun - Total				\$0.00		
			0430 - Total				\$0.00		
	0490	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	OTHR	15	Sep 30, 2024	lewisj4	(\$1,085.14)	Holding 20% till reflectivity results come back.
					16	Oct 16, 2024	SYSTEM	\$1,085.14	Holding 20% till reflectivity results come back.
				OTHR - Total				\$0.00	
				REFL	16	Oct 16, 2024	lewisj4	\$267.62	Reflectivity bonus for White edge line.
				REFL - Total				\$267.62	
				Other Item Adjustment - Total				\$267.62	
			0490 - Total				\$267.62		
	0500	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	OTHR	15	Sep 30, 2024	lewisj4	(\$935.79)	Holding 20% till reflectivity results come back.
					16	Oct 16, 2024	SYSTEM	\$935.79	Holding 20% till reflectivity results come back.
				OTHR - Total				\$0.00	
				REFL	16	Oct 16, 2024	lewisj4	\$230.79	Yellow centerline reflectivity bonus.
				REFL - Total				\$230.79	
				Other Item Adjustment - Total				\$230.79	
			0500 - Total				\$230.79		
	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	Construction Stockpile		5	May 2, 2024	SYSTEM	(\$14,062.50)	Payment Estimate Item Adjustment generated Stockpile Transaction	



Line Item Adjustments by Estimate

Contract ID: 230616-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3468	0560	(MASH)	Construction Stockpile		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				(\$5,911.02)					
	J9S3613	0600	MISC. AGGREGATE FOR BASE	Material		13	Sep 3, 2024	SYSTEM	\$16,952.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user lewisj4 overriding Payment Estimate Exception 2 on the current Payment Estimate.
						13	Sep 3, 2024	SYSTEM	(\$16,952.77)	
- Total					\$0.00					
Material - Total					\$0.00					
Other Item Adjustment				OTHR	15	Sep 30, 2024	lewisj4	(\$1,758.17)	This adjustment made to comply with JSP O that references Spec. 310.5.3	
					16	Oct 16, 2024	SYSTEM	\$1,758.17	This adjustment made to comply with JSP O that references Spec. 310.5.3	
OTHR - Total					\$0.00					
Other Item Adjustment - Total					\$0.00					
Overrun				Overrun	15	Sep 30, 2024	SYSTEM	(\$22,402.77)		
					21	Jan 15, 2025	SYSTEM	\$22,402.77	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '54.50000 - 54.50000,' is applied (if non-zero).	
Overrun - Total					\$0.00					
Overrun - Total					\$0.00					
0600 - Total				\$0.00						
0610		GRAVEL (A) OR CRUSHED STONE (B)	Material		14	Sep 16, 2024	SYSTEM	\$495.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user lewisj4 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					14	Sep 16, 2024	SYSTEM	(\$495.00)		
			- Total				\$0.00			
			Material - Total				\$0.00			
	0610 - Total				\$0.00					
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.		



Line Item Adjustments by Estimate

Feb 5, 2025

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	Material		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				
					13	Sep 3, 2024	lewisj4	(\$10,189.62)	AC price adjustment for this estimate period, adjustment worksheet on file in e-projects for this job.				
					14	Sep 16, 2024	lewisj4	(\$35,885.72)	AC adjustment for this estimate. AC adjustment worksheet on file in e-projects for this job.				
				ACAD - Total						(\$46,156.83)			
			Other Item Adjustment - Total						(\$46,156.83)				
			Price FUEL		7	Jun 3, 2024	SYSTEM	\$35.85	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					13	Sep 3, 2024	SYSTEM	(\$54.79)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					14	Sep 16, 2024	SYSTEM	(\$5,102.20)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					16	Oct 16, 2024	SYSTEM	\$28.88	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
				- Total						(\$5,092.26)			
			Price FUEL - Total						(\$5,092.26)				
			0620 - Total						(\$51,249.09)				
			0760	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	OTHR	15	Sep 30, 2024	lewisj4	(\$4,393.34)	Holding 20% till reflectivity results come back.		
							16	Oct 16, 2024	SYSTEM	\$4,393.34	Holding 20% till reflectivity results come back.		
						OTHR - Total						\$0.00	
						REFL	18	Nov 15, 2024	lewisj4	\$984.88	Pavement Marking Pavement Adjustment worksheet on file in e-projects for this item.		
							REFL - Total						\$984.88
					Other Item Adjustment - Total						\$984.88		
	0760 - Total						\$984.88						
	0770	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	OTHR	15	Sep 30, 2024	lewisj4	(\$4,726.49)	Holding 20% till reflectivity results come back.				
					16	Oct 16, 2024	SYSTEM	\$4,726.49	Holding 20% till reflectivity results come back.				
				OTHR - Total						\$0.00			
				REFL	18	Nov 15, 2024	lewisj4	\$1,102.28	Pavement Marking Payment Adjustment worksheet on file in e-projects for this item.				
					REFL - Total						\$1,102.28		
			Other Item Adjustment - Total						\$1,102.28				
	0770 - Total						\$1,102.28						
	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)		



Line Item Adjustments by Estimate

Feb 5, 2025

Contract ID: 230616-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3613	0830	MGS GUARDRAIL	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
					11	Aug 5, 2024	SYSTEM	(\$49,716.56)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$72,315.00)	
			Construction Stockpile - Total					(\$72,315.00)	
			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					\$0.00	
			0850	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		14	Sep 16, 2024	SYSTEM
		17				Nov 4, 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			
	0850 - Total					\$0.00			
	0860	MGS END ANCHOR			Construction Stockpile		11	Aug 5, 2024	SYSTEM
				14		Sep 16, 2024	SYSTEM	(\$1,650.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				17		Nov 4, 2024	SYSTEM	(\$660.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				(\$3,960.00)		
			Construction Stockpile - Total					(\$3,960.00)	
			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					\$0.00	
	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
					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	



Line Item Adjustments by Estimate

Feb 5, 2025

Contract ID: 230616-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3613	0940	SUBSTRUCTURE REPAIR (UNFORMED)	Material		14	Sep 16, 2024	SYSTEM	\$8,797.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user lewisj4 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					14	Sep 16, 2024	SYSTEM	(\$8,797.50)	
					- Total			\$0.00	
					Material - Total			\$0.00	
			0940 - Total			\$0.00			
	0970	REINFORCING STEEL (EPOXY COATED)	Material		14	Sep 16, 2024	SYSTEM	\$2,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user lewisj4 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					14	Sep 16, 2024	SYSTEM	(\$2,250.00)	
					15	Sep 30, 2024	SYSTEM	\$2,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user lewisj4 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					15	Sep 30, 2024	SYSTEM	(\$2,250.00)	
					16	Oct 16, 2024	SYSTEM	\$5,445.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user lewisj4 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					16	Oct 16, 2024	SYSTEM	(\$5,445.00)	
					17	Nov 4, 2024	SYSTEM	\$12,568.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user lewisj4 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					17	Nov 4, 2024	SYSTEM	(\$12,568.50)	
					- Total			\$0.00	
					Material - Total			\$0.00	
			0970 - Total			\$0.00			
	0990	HINGE MODIFICATION	Construction Stockpile		15	Sep 30, 2024	SYSTEM	(\$77,067.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					16	Oct 16, 2024	SYSTEM	(\$51,378.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			(\$128,445.00)	
			Construction Stockpile - Total			(\$128,445.00)			
			Construction Stockpile STMI		14	Sep 16, 2024	SYSTEM	\$128,445.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			\$128,445.00	
			Construction Stockpile STMI - Total			\$128,445.00			
	0990 - 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					
	1010	TYPE N PTFE BEARING	Material		13	Sep 3, 2024	SYSTEM	\$8,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user lewisj4 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					13	Sep 3, 2024	SYSTEM	(\$8,000.00)	
					- Total			\$0.00	
			Material - Total			\$0.00			
	1010 - Total			\$0.00					
J9S3613 - Total			(\$49,161.93)						
Overall - Total			(\$77,010.15)						



Contract Adjustments for Contract - 230616-H01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
14	J9S3371	Other Contract Adjustment	OTHR	\$4,892.47	34.65845078	Sep 16, 2024	lewisj4	Mechanical bar splices used in stage one expansion joint. This item will be included on CO 0006.
	J9S3468	Other Contract Adjustment	OTHR	\$1,000.75	7.08938517	Sep 16, 2024	lewisj4	Mechanical bar splices used in stage one expansion joint. This item will be included on CO 0006.
	J9S3613	Other Contract Adjustment	OTHR	\$8,223.02	58.25216405	Sep 16, 2024	lewisj4	Mechanical bar splices used in stage one expansion joint. This item will be included on CO 0006.
14 - Total					\$14,116.24			
Overall - Total					\$14,116.24			