



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

Report Generated on November 4, 2023

Pay Estimate Created Date: November 1, 2023

Progress Estimate Number 1	Contract ID	230616-H02	Pay Period Start	See NTP Date	Original Contract Amount	\$4,142,000.00
	Prime Contractor	Pace Construction Company, LLC	Pay Period End	November 1, 2023	Net Change Order Amount	\$0.00
					Current Contract Amount	\$4,142,000.00

Approval Date			By User
November 1, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by		brophm1
November 1, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		plottk1
November 3, 2023	Reviewed and Approved at the Central Office Controllers Office Level by		ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2024	November 1, 2024		0.00%

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			

Contract Total Pay For Estimate No. 1

	This Estimate	Previous	To Date
230616-H02			
Total Posted Items Pay	\$0.00	\$0.00	\$0.00
Gross Item Adjustments	\$295,511.00	\$0.00	\$295,511.00
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
		\$0.00	\$295,511.00
Contract Total Payable This Estimate:	\$295,511.00		

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
J9S3525	0260	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Other Item Adjustment	Stockpiled Materials Initial Payment	Initial Invoice Payment. Valtir, LLC Invoice Number HS789673			\$834.00
	0270	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	Other Item Adjustment	Stockpiled Materials Initial Payment	Initial Invoice Payment. Valtir, LLC Invoice Number HS789673			\$7,900.00
	0280	TYPE A CRASHWORTHY END TERMINAL (MASH)	Other Item Adjustment	Stockpiled Materials Initial Payment	Initial Invoice Payment. Valtir, LLC Invoice Number HS789673			\$7,500.00
	0290	TYPE C CRASHWORTHY END TERMINAL (MASH)	Other Item Adjustment	Stockpiled Materials Initial Payment	Initial Invoice Payment. The Hoosier Company Invoice Number 15403			\$216,102.00
J9S3826	0800	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Other Item Adjustment	Stockpiled Materials Initial Payment	Initial Invoice Payment. Valtir, LLC Invoice Number HS789673			\$22,935.00



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	Prime Contractor	Pace Construction Company, LLC	Pay Period End	November 1, 2023	Net Change Order Amount	\$0.00
					Current Contract Amount	\$4,142,000.00

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3826	0810	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Other Item Adjustment	Stockpiled Materials Initial Payment	Initial Invoice Payment. Valtir, LLC Invoice Number HS789673			\$15,120.00
	0820	MGS END ANCHOR	Other Item Adjustment	Stockpiled Materials Initial Payment	Initial Invoice Payment. Valtir, LLC Invoice Number HS789673			\$2,620.00
	0830	TYPE A CRASHWORTHY END TERMINAL (MASH)	Other Item Adjustment	Stockpiled Materials Initial Payment	Initial Invoice Payment. Valtir, LLC Invoice Number HS789673			\$22,500.00
Total								\$295,511.00



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

Report Generated on November 4, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3525	FAS S703(37)	Resurface	91	SCOTT	from Route P in Stoddard County to Route C in Scott County near Morley
J9S3826	FAS S705(002)	Resurface and ADA improvements	W	CAPE GIRARDEAU	from Route 177 to Route 61 near Cape Girardeau

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
J9S3525	Posted Item Pay	\$0.00	\$0.00
	Gross Item Adjustments	\$232,336.00	\$0.00
	Gross Item Pay	\$232,336.00	\$0.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
J9S3826	Posted Item Pay	\$0.00	\$0.00
	Gross Item Adjustments	\$63,175.00	\$0.00
	Gross Item Pay	\$63,175.00	\$0.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00



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

Report Generated on November 4, 2023

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 November 4, 2023

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-H02	J9S3525	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$34,233.06	\$0.00
		0001	0020	2079909	MISC.MODIFIED LINEAR GRADING CLASS 2	4.00	0.00	4.00	STA	0.00	\$1,455.00	\$0.00
		0001	0030	2159903	MISC.MODIFIED SHAPING SLOPES, CLASS III	200.00	0.00	200.00	LF	0.00	\$14.00	\$0.00
		0001	0040	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	3,986.80	0.00	3,986.80	TONS	0.00	\$36.00	\$0.00
		0001	0050	3105003	GRAVEL (A) OR CRUSHED STONE (B)	243.00	0.00	243.00	SQYD	0.00	\$2.50	\$0.00
		0001	0060	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	10,693.10	0.00	10,693.10	TONS	0.00	\$92.00	\$0.00
		0001	0070	4071005	TACK COAT	10,987.00	0.00	10,987.00	GAL	0.00	\$3.00	\$0.00
		0001	0080	6083004	4 IN. CONCRETE MEDIAN STRIP	198.40	0.00	198.40	SQYD	0.00	\$92.36	\$0.00
		0001	0090	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	0.00	4.00	EA	0.00	\$500.00	\$0.00
		0001	0100	6161005	CONSTRUCTION SIGNS	1,467.00	0.00	1,467.00	SQFT	0.00	\$6.25	\$0.00
		0001	0104	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	0.00	\$60.00	\$0.00
		0001	0106	6161025	CHANNELIZER (TRIM LINE)	40.00	0.00	40.00	EA	0.00	\$20.00	\$0.00
		0001	0110	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$750.00	\$0.00
		0001	0120	6161070	TUBULAR MARKER	50.00	0.00	50.00	EA	0.00	\$110.00	\$0.00
		0001	0130	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	0.00	\$3,000.00	\$0.00
		0001	0134	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	650.00	0.00	650.00	LF	0.00	\$60.00	\$0.00
		0001	0136	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	1,300.00	0.00	1,300.00	LF	0.00	\$10.00	\$0.00
		0001	0140	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$215,000.00	\$0.00
		0001	0150	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	44.00	0.00	44.00	LF	0.00	\$25.00	\$0.00
		0001	0160	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	0.00	\$1,200.00	\$0.00
		0001	0163	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	2,250.00	0.00	2,250.00	LF	0.00	\$2.50	\$0.00
		0001	0165	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	6,000.00	0.00	6,000.00	LF	0.00	\$2.50	\$0.00
		0001	0167	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	66.00	0.00	66.00	LF	0.00	\$5.00	\$0.00
		0001	0170	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	108,494.00	0.00	108,494.00	LF	0.00	\$0.13	\$0.00
		0001	0180	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	31,760.00	0.00	31,760.00	LF	0.00	\$0.13	\$0.00
		0001	0190	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,066.00	0.00	1,066.00	LF	0.00	\$1.00	\$0.00
		0001	0195	6207001	PAVEMENT MARKING REMOVAL	3,600.00	0.00	3,600.00	LF	0.00	\$0.50	\$0.00
		0001	0200	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	3,692.00	0.00	3,692.00	SQYD	0.00	\$9.30	\$0.00
		0001	0210	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,526.00	0.00	3,526.00	SQYD	0.00	\$7.75	\$0.00
		0001	0220	7250318A	18 IN. PIPE GROUP B	50.00	0.00	50.00	LF	0.00	\$106.00	\$0.00
		0001	0230	7250324A	24 IN. PIPE GROUP B	50.00	0.00	50.00	LF	0.00	\$112.00	\$0.00
		0001	0240	7250336A	36 IN. PIPE GROUP B	75.00	0.00	75.00	LF	0.00	\$124.00	\$0.00
		0001	0250	7250348A	48 IN. PIPE GROUP B	25.00	0.00	25.00	LF	0.00	\$162.00	\$0.00
		0001	0255	9029401	TEMPORARY TRAFFIC SIGNALS AND LIGHTING	1.00	0.00	1.00	LS	0.00	\$13,000.00	\$0.00
		0010	0260	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	50.00	0.00	50.00	LF	0.00	\$36.00	\$0.00
		0010	0270	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	4.00	0.00	4.00	EA	0.00	\$4,200.00	\$0.00
		0010	0280	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,200.00	\$0.00
		0010	0290	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	12.00	0.00	12.00	EA	0.00	\$28,600.00	\$0.00
		0040	0300	9031270A	2 IN. PSST POST - 12 GA.	18.00	0.00	18.00	LF	0.00	\$30.00	\$0.00
		0040	0310	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	2.00	0.00	2.00	EA	0.00	\$200.00	\$0.00
		0040	0320	9035004A	SH-FLAT SHEET	18.00	0.00	18.00	SQFT	0.00	\$36.00	\$0.00
		0070	0330	7039902	MISC.BARRIER END MODIFICATION	4.00	0.00	4.00	EA	0.00	\$9,500.00	\$0.00
		0071	0340	7039902	MISC.BARRIER END MODIFICATION	4.00	0.00	4.00	EA	0.00	\$9,500.00	\$0.00



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

Report Generated on November 4, 2023

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-H02	J9S3525	0072	0350	7039902	MISC.BARRIER END MODIFICATION	4.00	0.00	4.00	EA	0.00	\$9,500.00	\$0.00
Project J9S3525 - Total Value Posted to Date as of Report Generated Date												\$0.00
J9S3826	0001	0360	2022010		REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$35,000.00	\$0.00
	0001	0370	2071000		LINEAR GRADING CLASS 1	5.80	0.00	5.80	STA	0.00	\$712.00	\$0.00
	0001	0380	2159903		MISC.MODIFIED SHAPING SLOPES CLASS III	1,200.00	0.00	1,200.00	LF	0.00	\$14.00	\$0.00
	0001	0390	3049910		MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,707.90	0.00	1,707.90	TONS	0.00	\$39.00	\$0.00
	0001	0400	3105002		GRAVEL (A) OR CRUSHED STONE (B)	37.00	0.00	37.00	TONS	0.00	\$16.00	\$0.00
	0001	0410	4011208		BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-2)	15,822.60	0.00	15,822.60	TONS	0.00	\$80.00	\$0.00
	0001	0420	4071005		TACK COAT	13,320.00	0.00	13,320.00	GAL	0.00	\$3.00	\$0.00
	0001	0430	4134000		BITUMINOUS FOG SEAL	11,133.00	0.00	11,133.00	GAL	0.00	\$3.05	\$0.00
	0001	0440	6081012		TRUNCATED DOMES	40.00	0.00	40.00	SQFT	0.00	\$44.00	\$0.00
	0001	0450	6113010		FURNISHING TYPE 1 ROCK BLANKET	448.00	0.00	448.00	CUYD	0.00	\$46.00	\$0.00
	0001	0460	6113030		PLACING TYPE 1 ROCK BLANKET	448.00	0.00	448.00	CUYD	0.00	\$32.00	\$0.00
	0001	0470	6161005		CONSTRUCTION SIGNS	1,288.00	0.00	1,288.00	SQFT	0.00	\$6.25	\$0.00
	0001	0480	6161008		ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$60.00	\$0.00
	0001	0490	6161025		CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$20.00	\$0.00
	0001	0500	6161030		TYPE III MOVEABLE BARRICADE	32.00	0.00	32.00	EA	0.00	\$150.00	\$0.00
	0001	0510	6161040		FLASHING ARROW PANEL	1.00	0.00	1.00	EA	0.00	\$750.00	\$0.00
	0001	0520	6161098A		CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	0.00	6.00	EA	0.00	\$3,000.00	\$0.00
	0001	0530	6181000		MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$110,000.00	\$0.00
	0001	0540	6200006		PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN YELLOW	1,367.00	0.00	1,367.00	LF	0.00	\$3.00	\$0.00
	0001	0550	6200009		PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	1,629.00	0.00	1,629.00	LF	0.00	\$5.00	\$0.00
	0001	0560	6200015		PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	217.00	0.00	217.00	LF	0.00	\$25.00	\$0.00
	0001	0570	6200018		PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	308.00	0.00	308.00	LF	0.00	\$25.00	\$0.00
	0001	0580	6200021		PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	4.00	0.00	4.00	EA	0.00	\$325.00	\$0.00
	0001	0590	6200051		PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT FISH HOOK ARROW	8.00	0.00	8.00	EA	0.00	\$500.00	\$0.00
	0001	0600	6205901A		4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	530.00	0.00	530.00	LF	0.00	\$1.00	\$0.00
	0001	0610	6205902A		6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,324.00	0.00	3,324.00	LF	0.00	\$1.00	\$0.00
	0001	0620	6206000C		4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	98,153.00	0.00	98,153.00	LF	0.00	\$0.13	\$0.00
	0001	0630	6206001C		4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	91,257.00	0.00	91,257.00	LF	0.00	\$0.13	\$0.00
	0001	0640	6207001		PAVEMENT MARKING REMOVAL	1,899.00	0.00	1,899.00	LF	0.00	\$0.50	\$0.00
	0001	0650	6207002		PAVEMENT MARKING REMOVAL (SYMBOLS)	4.00	0.00	4.00	EA	0.00	\$25.00	\$0.00
	0001	0660	6208076		4 IN TEMPORARY PAVEMENT MARKING PAINT	6,850.00	0.00	6,850.00	LF	0.00	\$1.05	\$0.00
	0001	0670	6209902		MISC.ISLAND TUBULAR MARKERS	16.00	0.00	16.00	EA	0.00	\$110.00	\$0.00
	0001	0680	6209902		MISC.TYPE 2 PREFORMED GROOVED TAPE 24 IN YIELD WHITE TRIANGLE	36.00	0.00	36.00	EA	0.00	\$50.00	\$0.00
	0001	0690	6209902		MISC.TYPE 2 PREFORMED GROOVED TAPE STRAIGHT ARROW	2.00	0.00	2.00	EA	0.00	\$250.00	\$0.00
	0001	0700	6209902		MISC.TYPE 2 PREFORMED GROOVED TAPE STRAIGHT/LEFT ARROW	4.00	0.00	4.00	EA	0.00	\$350.00	\$0.00
	0001	0710	6221001		COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	12,570.00	0.00	12,570.00	SQYD	0.00	\$5.45	\$0.00
	0001	0720	6224010		MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6,563.00	0.00	6,563.00	SQYD	0.00	\$5.45	\$0.00
	0001	0730	6240103A		PERMANENT EROSION CONTROL GEOTEXTILE	1,031.00	0.00	1,031.00	SQYD	0.00	\$4.30	\$0.00
	0001	0740	6261000A		BITUMINOUS SHOULDER RUMBLE STRIP	799.80	0.00	799.80	STA	0.00	\$24.15	\$0.00
	0001	0750	6261001		BITUMINOUS CENTERLINE RUMBLE STRIP	152.50	0.00	152.50	STA	0.00	\$36.75	\$0.00
	0001	0760	7250418		18 IN. PIPE GROUP C	10.00	0.00	10.00	LF	0.00	\$109.00	\$0.00



**Missouri Department of Transportation
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Contract Line Items and Total Paid for All Estimates**

Report Generated on November 4, 2023

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-H02	J9S3826	0001	0770	7250424	24 IN. PIPE GROUP C	10.00	0.00	10.00	LF	0.00	\$115.00	\$0.00
		0001	0780	7261015	15 IN. PIPE GROUP A	12.00	0.00	12.00	LF	0.00	\$98.00	\$0.00
		0001	0790	7320615A	15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$1,140.00	\$0.00
		0010	0800	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	1,375.00	0.00	1,375.00	LF	0.00	\$30.00	\$0.00
		0010	0810	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	9.00	0.00	9.00	EA	0.00	\$4,000.00	\$0.00
		0010	0820	6061080	MGS END ANCHOR	4.00	0.00	4.00	EA	0.00	\$1,600.00	\$0.00
		0010	0830	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	15.00	0.00	15.00	EA	0.00	\$3,200.00	\$0.00
Project J9S3826 - Total Value Posted to Date as of Report Generated Date												\$0.00
230616-H02 Overall - Total Value Posted to Date as of Report Generated Date												\$0.00



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

Report Generated on November 4, 2023

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

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

No Data Available



Line Item Adjustments by Estimate

Nov 4, 2023

Contract ID: 230616-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3525	0260	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Other Item Adjustment	STMI	1	Nov 1, 2023	brophm1	\$834.00	Initial Invoice Payment. Valtir, LLC Invoice Number HS789673		
								STMI - Total		\$834.00	
								Other Item Adjustment - Total		\$834.00	
	0260 - Total								\$834.00		
	0270	MGS BRIDGE APP. TRANS SEC (EXT CURB)	Other Item Adjustment	STMI	1	Nov 1, 2023	brophm1	\$7,900.00	Initial Invoice Payment. Valtir, LLC Invoice Number HS789673		
								STMI - Total		\$7,900.00	
								Other Item Adjustment - Total		\$7,900.00	
	0270 - Total								\$7,900.00		
	0280	TYPE A CRASHWORTHY END TERMINAL (MASH)	Other Item Adjustment	STMI	1	Nov 1, 2023	brophm1	\$7,500.00	Initial Invoice Payment. Valtir, LLC Invoice Number HS789673		
								STMI - Total		\$7,500.00	
								Other Item Adjustment - Total		\$7,500.00	
	0280 - Total								\$7,500.00		
	0290	TYPE C CRASHWORTHY END TERMINAL (MASH)	Other Item Adjustment	STMI	1	Nov 1, 2023	brophm1	\$216,102.00	Initial Invoice Payment. The Hoosier Company Invoice Number 15403		
								STMI - Total		\$216,102.00	
								Other Item Adjustment - Total		\$216,102.00	
0290 - Total								\$216,102.00			
J9S3525 - Total								\$232,336.00			
J9S3826	0800	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Other Item Adjustment	STMI	1	Nov 1, 2023	brophm1	\$22,935.00	Initial Invoice Payment. Valtir, LLC Invoice Number HS789673		
								STMI - Total		\$22,935.00	
								Other Item Adjustment - Total		\$22,935.00	
	0800 - Total								\$22,935.00		
	0810	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Other Item Adjustment	STMI	1	Nov 1, 2023	brophm1	\$15,120.00	Initial Invoice Payment. Valtir, LLC Invoice Number HS789673		
								STMI - Total		\$15,120.00	
								Other Item Adjustment - Total		\$15,120.00	
	0810 - Total								\$15,120.00		
	0820	MGS END ANCHOR	Other Item Adjustment	STMI	1	Nov 1, 2023	brophm1	\$2,620.00	Initial Invoice Payment. Valtir, LLC Invoice Number HS789673		
								STMI - Total		\$2,620.00	
								Other Item Adjustment - Total		\$2,620.00	
	0820 - Total								\$2,620.00		
	0830	TYPE A CRASHWORTHY END TERMINAL (MASH)	Other Item Adjustment	STMI	1	Nov 1, 2023	brophm1	\$22,500.00	Initial Invoice Payment. Valtir, LLC Invoice Number HS789673		
								STMI - Total		\$22,500.00	
								Other Item Adjustment - Total		\$22,500.00	
0830 - Total								\$22,500.00			
J9S3826 - Total								\$63,175.00			
Overall - Total								\$295,511.00			



Contract Adjustments for Contract - 230616-H02

There are no contract adjustments to display for this contract.