



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

Report Generated on August 20, 2024

Pay Estimate Created Date: August 16, 2024

Progress Estimate Number 2	Contract ID 230616-H02 Prime Contractor Pace Construction Company, LLC	Pay Period Start November 2, 2023 Pay Period End August 15, 2024	Original Contract Amount \$4,142,000.00 Net Change Order Amount \$0.00 Current Contract Amount \$4,142,000.00
--------------------------------------	---	---	--

Approval Date		By User
August 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	brophm1
August 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	plottk1
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
November 1, 2024	November 1, 2024		1.38%

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. 2			
	This Estimate	Previous	To Date
230616-H02			
Total Posted Items Pay	\$57,286.93	\$0.00	\$57,286.93
Gross Item Adjustments	(\$46.60)	\$295,511.00	\$295,464.40
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$57,240.33	\$295,511.00	\$352,751.33

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3525	0060	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$92.000	40	\$3,680.00
	0070	4071005	TACK COAT	GAL	\$3.000	98	\$294.00
	0100	6161005	CONSTRUCTION SIGNS	SQFT	\$6.250	332	\$2,075.00
	0130	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$3,000.000	2	\$6,000.00
	0200	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$9.300	1,518.1	\$14,118.33
	0210	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$7.750	886.4	\$6,869.60
	0220	7250318A	18 IN. PIPE GROUP B	LF	\$106.000	50	\$5,300.00
	0230	7250324A	24 IN. PIPE GROUP B	LF	\$112.000	50	\$5,600.00
	0240	7250336A	36 IN. PIPE GROUP B	LF	\$124.000	75	\$9,300.00
	0250	7250348A	48 IN. PIPE GROUP B	LF	\$162.000	25	\$4,050.00
Project J9S3525 - Total							\$57,286.93
Overall - Total							\$57,286.93

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	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	40	(\$0.01)	(\$0.40)



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

Report Generated on August 20, 2024

Pay Estimate Created Date: August 16, 2024

Progress Estimate Number 2		Contract ID 230616-H02		Pay Period Start November 2, 2023		Original Contract Amount \$4,142,000.00			
		Prime Contractor Pace Construction Company, LLC		Pay Period End August 15, 2024		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	
J9S3525	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-40	\$92.00	(\$3,680.00)	
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brophm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	40	\$92.00	\$3,680.00	
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	The Contractor selected AC adjustment on the contract. Refer to the document called "230616-H02 J9S3525 Estimate 0002 AC_Index_Price_Adjustment_Hot_Mix_Asphalt_Ton" on eProjects for further information. brophm1			(\$46.20)	
	0070	TACK COAT	Material			-98	\$3.00	(\$294.00)	
	0070	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brophm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	98	\$3.00	\$294.00	
	0100	CONSTRUCTION SIGNS	Material			-332	\$6.25	(\$2,075.00)	
	0100	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brophm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	332	\$6.25	\$2,075.00	
	0130	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material			-2	\$3,000.00	(\$6,000.00)	
	0130	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brophm1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	2	\$3,000.00	\$6,000.00	
Total								(\$46.60)	



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
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				
J9S3525		This Estimate	Previous	To Date
	Posted Item Pay	\$57,286.93	\$0.00	\$57,286.93
	Gross Item Adjustments	(\$46.60)	\$232,336.00	\$232,289.40
	Gross Item Pay	\$57,240.33	\$232,336.00	\$289,576.33
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J9S3826		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$63,175.00	\$63,175.00
	Gross Item Pay	\$0.00	\$63,175.00	\$63,175.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on August 20, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3525, Item 4020520, Project Item Line Number 0060, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3525, Item 4071005, Project Item Line Number 0070, Material Set 407100596, Material 1015EA...SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3525, Item 6161005, Project Item Line Number 0100, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3525, Item 6161098A, Project Item Line Number 0130, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	brophm1	Overridden



**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-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	40.00	\$92.00	\$3,680.00
		0001	0070	4071005	TACK COAT	10,987.00	0.00	10,987.00	GAL	98.00	\$3.00	\$294.00
		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	332.00	\$6.25	\$2,075.00
		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	2.00	\$3,000.00	\$6,000.00
		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	1,518.10	\$9.30	\$14,118.33
		0001	0210	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,526.00	0.00	3,526.00	SQYD	886.40	\$7.75	\$6,869.60
		0001	0220	7250318A	18 IN. PIPE GROUP B	50.00	0.00	50.00	LF	50.00	\$106.00	\$5,300.00
		0001	0230	7250324A	24 IN. PIPE GROUP B	50.00	0.00	50.00	LF	50.00	\$112.00	\$5,600.00
		0001	0240	7250336A	36 IN. PIPE GROUP B	75.00	0.00	75.00	LF	75.00	\$124.00	\$9,300.00
		0001	0250	7250348A	48 IN. PIPE GROUP B	25.00	0.00	25.00	LF	25.00	\$162.00	\$4,050.00
		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 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-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												\$57,286.93
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
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-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												\$57,286.93



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

Report Generated on August 20, 2024

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

Project: J9S3525

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
0060	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	8/15/24	8/16/24	1.10	TONS	Route 91 Pavement Repairs	28.600	CL	28.600	CL	[(23)*(2.5)*(3/12)/27]*(2.034 ton/CY) = 1.1 ton brophm1
				8/16/24	1.10	TONS	Route 91 Pavement Repairs	28.628	CL	28.628	CL	[(24)*(2.5)*(3/12)/27]*(2.034 ton/CY) = 1.1 ton brophm1
				8/16/24	1.10	TONS	Route 91 Pavement Repairs	28.651	CL	28.651	CL	[(23)*(2.5)*(3/12)/27]*(2.034 ton/CY) = 1.1 ton brophm1
				8/16/24	1.10	TONS	Route 91 Pavement Repairs	28.685	CL	28.685	CL	[(23.5)*(2.5)*(3/12)/27]*(2.034 ton/CY) = 1.1 ton brophm1
				8/16/24	1.10	TONS	Route 91 Pavement Repairs	28.721	CL	28.721	CL	[(23.5)*(2.5)*(3/12)/27]*(2.034 ton/CY) = 1.1 ton brophm1
				8/16/24	1.10	TONS	Route 91 Pavement Repairs	28.752	CL	28.752	CL	[(24)*(2.5)*(3/12)/27]*(2.034 ton/CY) = 1.1 ton brophm1
				8/16/24	1.10	TONS	Route 91 Pavement Repairs	28.763	CL	28.763	CL	[(23)*(2.5)*(3/12)/27]*(2.034 ton/CY) = 1.1 ton brophm1
				8/16/24	1.10	TONS	Route 91 Pavement Repairs	28.771	CL	28.771	CL	[(23)*(2.5)*(3/12)/27]*(2.034 ton/CY) = 1.1 ton brophm1
				8/16/24	1.20	TONS	Route 91 Pavement Repairs	28.736	CL	28.736	CL	[(25)*(2.5)*(3/12)/27]*(2.034 ton/CY) = 1.2 ton brophm1
				8/16/24	1.30	TONS	Route 91 Pavement Repairs	28.390	CL	28.390	CL	[(23)*(2.5)*(3.5/12)/27]*(2.034 ton/CY) = 1.3 ton brophm1
				8/16/24	1.40	TONS	Route 91 Pavement Repairs	28.644	CL	28.644	CL	[(23)*(2.5)*(4/12)/27]*(2.034 ton/CY) = 1.4 ton brophm1
				8/16/24	1.40	TONS	Route 91 Pavement Repairs	28.690	CL	28.690	CL	[(23)*(2.5)*(4/12)/27]*(2.034 ton/CY) = 1.4 ton brophm1
				8/16/24	1.50	TONS	Route 91 Pavement Repairs	28.658	CL	28.658	CL	[(24)*(2.5)*(4/12)/27]*(2.034 ton/CY) = 1.5 ton brophm1
				8/16/24	1.50	TONS	Route 91 Pavement Repairs	28.699	CL	28.699	CL	[(24.5)*(2.5)*(4/12)/27]*(2.034 ton/CY) = 1.5 ton brophm1
				8/16/24	1.60	TONS	Route 91 Pavement Repairs	28.601	CL	28.601	CL	[(25)*(2.5)*(4/12)/27]*(2.034 ton/CY) = 1.6 ton brophm1
				8/16/24	1.60	TONS	Route 91 Pavement Repairs	28.674	CL	28.674	CL	[(25)*(2.5)*(4/12)/27]*(2.034 ton/CY) = 1.6 ton brophm1
				8/16/24	1.60	TONS	Route 91 Pavement Repairs	28.705	CL	28.705	CL	[(25.5)*(2.5)*(4/12)/27]*(2.034 ton/CY) = 1.6 ton brophm1
				8/16/24	1.70	TONS	Route 91 Pavement Repairs	28.390	CL	28.390	CL	[(23)*(3)*(4/12)/27]*(2.034 ton/CY) = 1.7 ton brophm1
				8/16/24	1.70	TONS	Route 91 Pavement Repairs	28.397	CL	28.397	CL	[(23)*(3)*(4/12)/27]*(2.034 ton/CY) = 1.7 ton brophm1
				8/16/24	1.80	TONS	Route 91 Pavement Repairs	28.411	CL	28.411	CL	[(28)*(2.5)*(4/12)/27]*(2.034 ton/CY) = 1.8 ton brophm1
8/16/24	1.80	TONS	Route 91 Pavement Repairs	28.504	CL	28.504	CL	[(28)*(2.5)*(4/12)/27]*(2.034 ton/CY) = 1.8 ton brophm1				
8/16/24	1.90	TONS	Route 91 Pavement Repairs	28.366	CL	28.366	CL	[(30)*(2.5)*(4/12)/27]*(2.034 ton/CY) = 1.9 ton brophm1				
8/16/24	1.90	TONS	Route 91 Pavement Repairs	28.390	CL	28.390	CL	[(30)*(2.5)*(4/12)/27]*(2.034 ton/CY) = 1.9 ton brophm1				
8/16/24	4.30	TONS	Route 91 Pavement Repairs	28.781	CL	28.781	CL	[(2)*(11)*(3/12)/27]*(2.034 ton/CY) = 4.3 ton brophm1				
0070	4071005	TACK COAT	8/15/24	8/16/24	98.00	GAL	Route 91	28.366	CL	28.801	CL	Field Verified brophm1
0100	6161005	CONSTRUCTION SIGNS	8/15/24	8/16/24	332.00	SQFT	Route 91	17.922	CL	28.828	CL	Field Verified brophm1
0130	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	8/15/24	8/16/24	1.00	EA	Placed on US Route 61	83.625	LT	82.625	LT	Field Verified brophm1
				8/16/24	1.00	EA	Route 91	17.647	RT	17.647	RT	Field Verified brophm1
0200	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	8/15/24	8/16/24	329.30	SQYD	Route 91	28.842	CL	28.828	CL	(76)*(39)/9 = 329.3 SY brophm1 This portion of milling was not included in the quantities in the plans. There would have been 76' of old pavement that would not have been milled or paved if the plans were followed.
				8/16/24	444.40	SQYD	Route 91	28.798	CL	28.828	CL	(160)*(35)/9 = 444.4 SY brophm1
				8/16/24	744.40	SQYD	Route 91 and US 61 Intersection	28.102	CL	28.129	CL	(90)*(74.4)/9 = 744.4 SY brophm1 This portion of milling was not included in the quantities in the plans. There would have been 76' of old pavement that would not have been milled or paved if the plans were followed.
0210	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	8/15/24	8/16/24	6.40	SQYD	Route 91 Pavement Repair	28.390	CL	28.390	CL	(30)*(2.5)/9 = 6.4 SY brophm1
				8/16/24	6.40	SQYD	Route 91 Pavement Repair	28.628	CL	28.628	CL	(23)*(2.5)/9 = 6.4 SY brophm1
				8/16/24	6.40	SQYD	Route 91 Pavement Repair	28.644	CL	28.644	CL	(23)*(2.5)/9 = 6.4 SY brophm1
				8/16/24	6.40	SQYD	Route 91 Pavement Repair	28.690	CL	28.690	CL	(23)*(2.5)/9 = 6.4 SY brophm1
				8/16/24	6.40	SQYD	Route 91 Pavement Repair	28.752	CL	28.752	CL	(23)*(2.5)/9 = 6.4 SY brophm1
				8/16/24	6.40	SQYD	Route 91 Pavement Repair	28.763	CL	28.763	CL	(23)*(2.5)/9 = 6.4 SY brophm1
				8/16/24	6.40	SQYD	Route 91 Pavement Repair	28.771	CL	28.771	CL	(23)*(2.5)/9 = 6.4 SY brophm1
				8/16/24	6.50	SQYD	Route 91 Pavement Repair	28.685	CL	28.685	CL	(23.5)*(2.5)/9 = 6.53 SY brophm1
				8/16/24	6.50	SQYD	Route 91 Pavement Repair	28.721	CL	28.721	CL	(23.5)*(2.5)/9 = 6.5 SY brophm1
				8/16/24	6.70	SQYD	Route 91 Pavement Repair	28.600	CL	28.600	CL	(24)*(2.5)/9 = 6.7 SY brophm1
				8/16/24	6.70	SQYD	Route 91 Pavement Repair	28.601	CL	28.601	CL	(24)*(2.5)/9 = 6.7 SY brophm1
				8/16/24	6.70	SQYD	Route 91 Pavement Repair	28.651	CL	28.651	CL	(24)*(2.5)/9 = 6.7 SY brophm1
				8/16/24	6.70	SQYD	Route 91 Pavement Repair	28.752	CL	28.752	CL	(24)*(2.5)/9 = 6.7 SY brophm1
				8/16/24	6.70	SQYD	Route 91 Pavement Repair	28.781	CL	28.781	CL	(23)*(2.5)/9 = 6.7 SY brophm1



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

Report Generated on August 20, 2024

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

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
0210	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	8/15/24	8/16/24	6.80	SQYD	Route 91 Pavement Repair	28.669	CL	28.699	CL	(24.5)*(2.5)/9 = 6.8 SY brophm1
				8/16/24	6.90	SQYD	Route 91 Pavement Repair	28.658	CL	28.658	CL	(24)*(2.5)/9 = 6.9 SY brophm1
				8/16/24	6.90	SQYD	Route 91 Pavement Repair	28.736	CL	28.736	CL	(25)*(2.5)/9 = 6.9 SY brophm1
				8/16/24	7.10	SQYD	Route 91 Pavement Repair	28.705	CL	28.705	CL	(25.5)*(2.5)/9 = 7.1 SY brophm1
				8/16/24	7.70	SQYD	Route 91 Pavement Repair	28.397	CL	28.397	CL	(23)*(3)/9 = 7.7 SY brophm1
				8/16/24	7.80	SQYD	Route 91 Pavement Repair	28.411	CL	28.411	CL	(28)*(2.5)/9 = 7.8 SY brophm1
				8/16/24	7.80	SQYD	Route 91 Pavement Repair	28.504	CL	28.504	CL	(28)*(2.5)/9 = 7.8 SY brophm1
				8/16/24	8.30	SQYD	Route 91 Pavement Repair	28.366	CL	28.366	CL	(30)*(2.5)/9 = 8.3 SY brophm1
				8/16/24	8.30	SQYD	Route 91 Pavement Repair	28.381	CL	28.381	CL	(30)*(2.5)/9 = 8.3 SY brophm1
				8/16/24	24.80	SQYD	Route 91 Pavement Repair	28.674	CL	28.674	CL	(23.5)*(9.5)/9 = 24.8 SY brophm1
				8/16/24	26.90	SQYD	Route 91 Pavement Repair	28.801	CL	28.801	CL	(22)*(11)/9 = 26.9 SY brophm1
				8/16/24	65.00	SQYD	Route 91 PavedDriveways	28.828	CL	28.102	CL	10(29.25)*(2)/9 = 65 SY brophm1
				8/16/24	122.20	SQYD	Route 91	28.788	CL	28.798		(50)*(22)/9 = 122.2 SY brophm1
				8/16/24	122.20	SQYD	Route 91 and US 61 Intersection	28.119	CL	28.129	CL	(50)*(22)/9 = 122.2 SY brophm1
8/16/24	360.00	SQYD	Route 91PAved City Street and County Roads	28.828	CL	28.102	CL	10(32.4)*(10)/9 = 360 SY brophm1				
0220	7250318A	18 IN. PIPE CULVERT GROUP B	8/6/24	8/15/24	25.00	LF	Route 91 Bridge Number A7956 NB Depart	24.597	LT	24.597	LT	Field Verified brophm1
				8/15/24	25.00	LF	Route 91 Bridge Number A7956 SB Approach	24.597	RT	24.597	RT	Field Verified brophm1
0230	7250324A	24 IN. PIPE CULVERT GROUP B	8/6/24	8/15/24	25.00	LF	Route 91 Bridge Number A7956 NB Approach	24.597	LT	24.597	LT	Field Verified brophm1
				8/15/24	25.00	LF	Route 91 Bridge Number A7956 SB Depart	24.597	RT	24.597	RT	Field Verified brophm1
0240	7250336A	36 IN. PIPE CULVERT GROUP B	8/6/24	8/15/24	25.00	LF	Route 91 Bridge Number B0521 NB Approach	21.400	LT	21.400	LT	Field Verified brophm1
				8/15/24	25.00	LF	Route 91 Bridge Number B0521 NB Depart	21.400	LT	21.400	LT	Field Verified brophm1
				8/15/24	25.00	LF	Route 91 Bridge Number B0521 SB Depart	21.400	RT	21.400	RT	Field Verified brophm1
0250	7250348A	48 IN. PIPE CULVERT GROUP B	8/6/24	8/15/24	25.00	LF	Route 91 Bridge Number B0521 SB Approach	21.400	RT	21.400	RT	Field Verified brophm1

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post	
J9S3525	0100	August 15, 2024	332	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	0.1 N		Route CC	1.00	16.00			16.00	
				GO20-2 48x24 8.00 END ROAD WORK	17.922		Route 91	1.00	8.00		8.00		8.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES	17.936		Route 91	1.00	10.00		10.00		10.00
				WO8-12 48x48 16.00 NO CENTER LINE	18.165		Route 91	2.00	16.00		16.00		32.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	18.972		Route 91	1.00	12.00		12.00		12.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	9.978		Route P	1.00	16.00		16.00		16.00
				GO20-2 48x24 8.00 END ROAD WORK	4.715		Route C	1.00	8.00		8.00		8.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES	4.721		Route C	1	10.00		10.00		10.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	4.804		Route C	1.00	12.00		12.00		12.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	83.588		US Route 61	1.00	16.00		16.00		16.00
				WO8-12 48x48 16.00 NO CENTER LINE	19.800, 20.959, 21.706, 23.299, 25.521, 26.966, 27.488		Route 91	12.00	16.00		16.00		192.00
				0100 - Total									



Line Item Adjustments by Estimate

Aug 20, 2024

Contract ID: 230616-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3525	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material		2	Aug 16, 2024	SYSTEM	\$3,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brophm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					2	Aug 16, 2024	SYSTEM	(\$3,680.00)			
					- Total					\$0.00	
					Material - Total					\$0.00	
					Other Item Adjustment	ACAD	2	Aug 16, 2024	brophm1	(\$46.20)	The Contractor selected AC adjustment on the contract. Refer to the document called "230616-H02 J9S3525 Estimate 0002 AC_Index_Price_Adjustment_Hot_Mix_Aspphalt_Ton" on eProjects for further information. brophm1
					ACAD - Total				(\$46.20)		
					Other Item Adjustment - Total					(\$46.20)	
					Price FUEL		2	Aug 16, 2024	SYSTEM	(\$0.40)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					- Total					(\$0.40)	
					Price FUEL - Total					(\$0.40)	
					0060 - Total						(\$46.60)
				0070	TACK COAT	Material		2	Aug 16, 2024	SYSTEM	\$294.00
	2	Aug 16, 2024					SYSTEM	(\$294.00)			
		- Total								\$0.00	
		Material - Total								\$0.00	
		0070 - Total						\$0.00			
	0100	CONSTRUCTION SIGNS	Material		2	Aug 16, 2024	SYSTEM	\$2,075.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brophm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					2	Aug 16, 2024	SYSTEM	(\$2,075.00)			
					- Total					\$0.00	
					Material - Total					\$0.00	
		0100 - Total						\$0.00			
	0130	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		2	Aug 16, 2024	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brophm1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					2	Aug 16, 2024	SYSTEM	(\$6,000.00)			
					- Total					\$0.00	
					Material - Total					\$0.00	
		0130 - Total						\$0.00			
	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		
										\$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		
										\$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		
										\$7,500.00	
					Other Item Adjustment - Total					\$7,500.00	
		0280 - Total						\$7,500.00			
	0290	TYPE C	Other Item	STMI	1	Nov 1,	brophm1	\$216,102.00	Initial Invoice Payment. The Hoosier Company Invoice Number 15403		



Line Item Adjustments by Estimate

Aug 20, 2024

Contract ID: 230616-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3525	0290	CRASHWORTHY END TERMINAL (MASH)	Adjustment			2023			
				STMI - Total		\$216,102.00			
				Other Item Adjustment - Total		\$216,102.00			
				0290 - Total		\$216,102.00			
J9S3525 - Total								\$232,289.40	
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								\$295,464.40	



Contract Adjustments for Contract - 230616-H02

There are no contract adjustments to display for this contract.