



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

Report Generated on October 3, 2024

Pay Estimate Created Date: October 1, 2024

<b>Progress Estimate Number</b> 5	<b>Contract ID</b> 230616-H02	<b>Pay Period Start</b> September 16, 2024	<b>Original Contract Amount</b> \$4,142,000.00
	<b>Prime Contractor</b> Pace Construction Company, LLC	<b>Pay Period End</b> September 30, 2024	<b>Net Change Order Amount</b> (\$60,800.25)
			<b>Current Contract Amount</b> \$4,081,199.75

Approval Date		By User
October 1, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	brophm1
October 1, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	plottk1
October 2, 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		82.05%

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. 5			
	This Estimate	Previous	To Date
230616-H02			
Total Posted Items Pay	\$341,716.42	\$3,006,996.69	\$3,348,713.11
Gross Item Adjustments	(\$3,032.57)	\$5,870.93	\$2,838.36
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
		\$3,012,867.62	\$3,351,551.47
<b>Contract Total Payable This Estimate:</b>	<b>\$338,683.85</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3525	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$34,233.060	0.25	\$8,558.27
	0040	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$36.000	-0.02	(\$0.72)
	0060	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$92.000	-72	(\$6,624.00)
	0080	6083004	4 IN. CONCRETE MEDIAN STRIP	SQYD	\$92.360	18.8	\$1,736.37
	0106	6161025	CHANNELIZER (TRIM LINE)	EA	\$20.000	40	\$800.00
	0340	7039902	MISC.BARRIER END MODIFICATION	EA	\$9,500.000	2	\$19,000.00
	0350	7039902	MISC.BARRIER END MODIFICATION	EA	\$9,500.000	4	\$38,000.00
<b>Project J9S3525 - Total</b>							<b>\$61,469.92</b>
J9S3826	0390	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$39.000	1,119.9	\$43,676.10
	0400	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$16.000	20	\$320.00
	0410	4011208	BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-2)	TONS	\$80.000	2,495.7	\$199,656.00
	0420	4071005	TACK COAT	GAL	\$3.000	1,772	\$5,316.00
	0470	6161005	CONSTRUCTION SIGNS	SQFT	\$6.250	405	\$2,531.25
	0500	6161030	TYPE III MOVEABLE BARRICADE	EA	\$150.000	32	\$4,800.00
	0540	6200006	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN YELLOW	LF	\$3.000	995	\$2,985.00
	0550	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	LF	\$5.000	1,804	\$9,020.00



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			<b>Current Contract Amount</b> \$4,081,199.75

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3826	0560	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$25.000	217	\$5,425.00
	0660	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	LF	\$1.050	2,683	\$2,817.15
	0680	6209902	MISC.TYPE 2 PREFORMED GROOVED TAPE 24 IN YIELD WHITE TRIANGLE	EA	\$50.000	36	\$1,800.00
	0690	6209902	MISC.TYPE 2 PREFORMED GROOVED TAPE STRAIGHT ARROW	EA	\$250.000	2	\$500.00
	0700	6209902	MISC.TYPE 2 PREFORMED GROOVED TAPE STRAIGHT/LEFT ARROW	EA	\$350.000	4	\$1,400.00
<b>Project J9S3826 - Total</b>							<b>\$280,246.50</b>
<b>Overall - Total</b>							<b>\$341,716.42</b>

**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	0040	MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',36.00000 - 36.00000, 'is applied (if non-zero).	0.02	\$36.00	\$0.72
	0040	MISC.	Material			-5,920.7	\$36.00	(\$213,145.20)
	0040	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user brophm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	5,920.7	\$36.00	\$213,145.20
	0050	GRAVEL (A) OR CRUSHED STONE (B)	Material			-243	\$2.50	(\$607.50)
	0050	GRAVEL (A) OR CRUSHED STONE (B)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brophm1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	243	\$2.50	\$607.50
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-72	(\$0.40)	\$28.45
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',91.99003 - 92.00000, 'is applied (if non-zero).	72	\$91.99	\$6,623.28
	0070	TACK COAT	Material			-8,626	\$3.00	(\$25,878.00)
	0070	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brophm1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	8,626	\$3.00	\$25,878.00
	0080	4 IN. CONCRETE MEDIAN STRIP	Material			-18.8	\$92.36	(\$1,736.37)
	0080	4 IN. CONCRETE MEDIAN STRIP	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brophm1 overriding Payment Estimate Exception 14	18.8	\$92.36	\$1,736.37



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3525					on the current Payment Estimate.			
	0100	CONSTRUCTION SIGNS	Material			-636	\$6.25	(\$3,975.00)
	0100	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brophm1 overriding Payment Estimate Exception 16 on the current Payment Estimate.	636	\$6.25	\$3,975.00
	0106	CHANNELIZER (TRIM LINE)	Material			-40	\$20.00	(\$800.00)
	0106	CHANNELIZER (TRIM LINE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brophm1 overriding Payment Estimate Exception 18 on the current Payment Estimate.	40	\$20.00	\$800.00
	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 (0009) due to user brophm1 overriding Payment Estimate Exception 20 on the current Payment Estimate.	2	\$3,000.00	\$6,000.00
	0150	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material			-44	\$25.00	(\$1,100.00)
	0150	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brophm1 overriding Payment Estimate Exception 23 on the current Payment Estimate.	44	\$25.00	\$1,100.00
	0160	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	Material			-2	\$1,200.00	(\$2,400.00)
	0160	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brophm1 overriding Payment Estimate Exception 25 on the current Payment Estimate.	2	\$1,200.00	\$2,400.00
	0170	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-100,827	\$0.13	(\$13,107.51)
	0170	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brophm1 overriding Payment Estimate Exception 26 on the current Payment Estimate.	100,827	\$0.13	\$13,107.51
	0180	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-31,760	\$0.13	(\$4,128.80)
	0180	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brophm1	31,760	\$0.13	\$4,128.80



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3525		BEADS			overriding Payment Estimate Exception 28 on the current Payment Estimate.			
	0280	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material			-4	\$3,200.00	(\$12,800.00)
	0280	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brophm1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	4	\$3,200.00	\$12,800.00
J9S3826	0380	MISC.	Material			-1,200	\$14.00	(\$16,800.00)
	0380	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brophm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	1,200	\$14.00	\$16,800.00
	0390	MISC.	Material			-1,119.9	\$39.00	(\$43,676.10)
	0390	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user brophm1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	1,119.9	\$39.00	\$43,676.10
	0410	BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-2)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	324.7	(\$0.40)	(\$128.28)
	0410	BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-2)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,880.7	(\$0.40)	(\$743.03)
	0410	BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-2)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	290.3	(\$0.40)	(\$114.69)
	0410	BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-2)	Other Item Adjustment	Asphalt Cement Price Adjustment	For 2,495.70 tons using SL24-11 mix with 4.4% AC			(\$7,824.02)
	0420	TACK COAT	Material			-11,466	\$3.00	(\$34,398.00)
	0420	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user brophm1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	11,466	\$3.00	\$34,398.00
	0450	FURNISHING TYPE 1 ROCK BLANKET	Material			-537	\$46.00	(\$24,702.00)
	0450	FURNISHING TYPE 1 ROCK BLANKET	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user brophm1 overriding Payment Estimate Exception 15 on the current Payment Estimate.	537	\$46.00	\$24,702.00
	0470	CONSTRUCTION SIGNS	Material			-657	\$6.25	(\$4,106.25)
	0470	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user brophm1 overriding Payment Estimate Exception 17 on the current Payment Estimate.	657	\$6.25	\$4,106.25
	0500	TYPE III MOVEABLE BARRICADE	Material			-32	\$150.00	(\$4,800.00)
	0500	TYPE III MOVEABLE BARRICADE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user brophm1 overriding Payment Estimate Exception 19	32	\$150.00	\$4,800.00



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3826					on the current Payment Estimate.			
	0520	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material			-2	\$3,000.00	(\$6,000.00)
	0520	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user brophm1 overriding Payment Estimate Exception 21 on the current Payment Estimate.	2	\$3,000.00	\$6,000.00
	0540	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN YELLOW	Material			-995	\$3.00	(\$2,985.00)
	0540	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN YELLOW	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user brophm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	995	\$3.00	\$2,985.00
	0550	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	Overrun			-175	\$5.00	(\$875.00)
	0550	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	Material			-1,804	\$5.00	(\$9,020.00)
	0550	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user brophm1 overriding Payment Estimate Exception 22 on the current Payment Estimate.	1,804	\$5.00	\$9,020.00
	0560	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material			-217	\$25.00	(\$5,425.00)
	0560	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user brophm1 overriding Payment Estimate Exception 24 on the current Payment Estimate.	217	\$25.00	\$5,425.00
	0730	PERMANENT EROSION CONTROL GEOTEXTILE	Material			-1,164	\$4.30	(\$5,005.20)
	0730	PERMANENT EROSION CONTROL GEOTEXTILE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user brophm1 overriding Payment Estimate Exception 30 on the current Payment Estimate.	1,164	\$4.30	\$5,005.20
	0820	MGS END ANCHOR	Material			-4	\$1,600.00	(\$6,400.00)
	0820	MGS END ANCHOR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user brophm1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	4	\$1,600.00	\$6,400.00
	0830	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material			-15	\$3,200.00	(\$48,000.00)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3826	0830	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user brophm1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	15	\$3,200.00	\$48,000.00
<b>Total</b>								<b>(\$3,032.57)</b>



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

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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		<u>This Estimate</u>	<u>Previous</u>	<u>To Date</u>
	<b>Posted Item Pay</b>	\$61,469.92	\$1,634,466.40	\$1,695,936.32
	<b>Gross Item Adjustments</b>	\$6,652.45	\$71,358.37	\$78,010.82
	<b>Gross Item Pay</b>	<b>\$68,122.37</b>	<b>\$1,705,824.77</b>	<b>\$1,773,947.14</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00
J9S3826	<u>This Estimate</u>	<u>Previous</u>	<u>To Date</u>	
	<b>Posted Item Pay</b>	\$280,246.50	\$1,372,530.29	\$1,652,776.79
	<b>Gross Item Adjustments</b>	(\$9,685.02)	(\$65,487.44)	(\$75,172.46)
	<b>Gross Item Pay</b>	<b>\$270,561.48</b>	<b>\$1,307,042.85</b>	<b>\$1,577,604.33</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

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### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3826, Item 6200006, Project Item Line Number 0540, Material Set 0540 Material Set 092524 Thermo, Material 1048PMPFYL - Preformed Thermoplastic Marking Tape YL, Acceptance Action Generic 1048PMPFYL is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3826, Item 2159903, Project Item Line Number 0380, Material Set 215990396, Material 3304AGBS - Aggregate Base JSP, Acceptance Action Generic 3304AGBS is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3525, Item 3049910, Project Item Line Number 0040, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3525, Item 3049910, Project Item Line Number 0040, Material Set 304991096, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3826, Item 3049910, Project Item Line Number 0390, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3826, Item 3049910, Project Item Line Number 0390, Material Set 304991096, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3525, Item 3105003, Project Item Line Number 0050, Material Set 310500396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3826, Item 4011208, Project Item Line Number 0410, Material Set 401120896, Material 1015ACPG..5828 - PG 58-28 Performance Graded Asph Binder, Acceptance Action Generic 1015ACPG..5828 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 J9S3826, Item 4071005, Project Item Line Number 0420, 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 J9S3826, Item 6061080, Project Item Line Number 0820, Material Set 606108096, Material 1040GRBEESCAT2 - Breakaway End Anchor End Sect Cl A Typ 2, Acceptance Action Generic 1040GRBEESCAT2 is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3525, Item 6063014, Project Item Line Number 0280, Material Set 606301496, Material 1040GRCW..A - Crashworthy End Terminal Type A, Acceptance Action Generic 1040GRCW..A is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3826, Item 6063014, Project Item Line Number 0830, Material Set 606301496, Material 1040GRCW..A - Crashworthy End Terminal Type A, Acceptance Action Generic 1040GRCW..A is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3525, Item 6083004, Project Item Line Number 0080, Material Set 608300496, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3826, Item 6113010, Project Item Line Number 0450, Material Set 611301096, Material 0611EPM - Embankment Protection Material, Acceptance Action Generic 0611EPM 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 J9S3826, Item 6161005, Project Item Line Number 0470, 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 6161025, Project Item Line Number 0106, Material Set 616102596, 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 J9S3826, Item 6161030, Project Item Line Number 0500, Material Set 616103096, 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
Estimate Exception Type: Insufficient Materials: Project J9S3826, Item 6161098A, Project Item Line Number 0520, Material Set 6161098A96, 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 J9S3826, Item 6200009, Project Item Line Number 0550, Material Set 620000996, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3525, Item 6200015, Project Item Line Number 0150, Material Set 620001596, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3826, Item 6200015, Project Item Line Number 0560, Material Set 620001596, Material 1048PMPFWH - Preformed Thermoplastic Marking	No Remark was entered by Engineer	brophm1	Overridden





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

Report Generated on October 3, 2024

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J9S3525, Item 6200033, Project Item Line Number 0160, Material Set 620003396, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3525, Item 6206000C, Project Item Line Number 0170, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3525, Item 6206000C, Project Item Line Number 0170, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3525, Item 6206001C, Project Item Line Number 0180, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3525, Item 6206001C, Project Item Line Number 0180, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3826, Item 6240103A, Project Item Line Number 0730, Material Set 6240103A96, Material 1011GXT3 - Geotextile Fabric for ErosionControl(T3), Acceptance Action Generic 1011GXT3 is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Item Overrun: Contract 230616-H02, Contract Project J9S3525, Project Item Line Number 0060, Contract Line Item Number 0060, Item 4020520, Minor Item.	No Remark was entered by Engineer	brophm1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230616-H02, Contract Project J9S3826, Project Item Line Number 0550, Contract Line Item Number 0550, Item 6200009, Minor Item.	No Remark was entered by Engineer	brophm1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230616-H02, Contract Project J9S3525, Project Item Line Number 0040, Contract Line Item Number 0040, Item 3049910, Minor Item.	No Remark was entered by Engineer	brophm1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230616-H02, Contract Project J9S3826, Project Item Line Number 0450, Contract Line Item Number 0450, Item 6113010, Minor Item.	No Remark was entered by Engineer	brophm1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230616-H02, Contract Project J9S3826, Project Item Line Number 0730, Contract Line Item Number 0730, Item 6240103A, Minor Item.	No Remark was entered by Engineer	brophm1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230616-H02, Contract Project J9S3525, Project Item Line Number 0200, Contract Line Item Number 0200, Item 6221001, Minor Item.	No Remark was entered by Engineer	brophm1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230616-H02, Contract Project J9S3826, Project Item Line Number 0370, Contract Line Item Number 0370, Item 2071000, Minor Item.	No Remark was entered by Engineer	brophm1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230616-H02, Contract Project J9S3826, Project Item Line Number 0460, Contract Line Item Number 0460, Item 6113030, Minor Item.	No Remark was entered by Engineer	brophm1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230616-H02, Contract Project J9S3826, Project Item Line Number 0710, Contract Line Item Number 0710, Item 6221001, Minor Item.	No Remark was entered by Engineer	brophm1	Acknowledged



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

Report Generated on October 3, 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	0.25	\$34,233.06	\$8,558.26
		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	5,920.70	\$36.00	\$213,145.20
		0001	0050	3105003	GRAVEL (A) OR CRUSHED STONE (B)	243.00	0.00	243.00	SQYD	243.00	\$2.50	\$607.50
		0001	0060	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	10,693.10	0.00	10,693.10	TONS	11,119.80	\$92.00	\$1,023,021.60
		0001	0070	4071005	TACK COAT	10,987.00	0.00	10,987.00	GAL	8,626.00	\$3.00	\$25,878.00
		0001	0080	6083004	4 IN. CONCRETE MEDIAN STRIP	198.40	0.00	198.40	SQYD	18.80	\$92.36	\$1,736.37
		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	-144.00	1,323.00	SQFT	636.00	\$6.25	\$3,975.00
		0001	0104	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	-4.00	0.00	EA	0.00	\$60.00	\$0.00
		0001	0106	6161025	CHANNELIZER (TRIM LINE)	40.00	-40.00	0.00	EA	40.00	\$20.00	\$800.00
		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	-2.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
		0001	0134	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	650.00	-650.00	0.00	LF	0.00	\$60.00	\$0.00
		0001	0136	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	1,300.00	-1,300.00	0.00	LF	0.00	\$10.00	\$0.00
		0001	0140	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$215,000.00	\$215,000.00
		0001	0150	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	44.00	0.00	44.00	LF	44.00	\$25.00	\$1,100.00
		0001	0160	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	2.00	\$1,200.00	\$2,400.00
		0001	0163	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	2,250.00	-2,250.00	0.00	LF	0.00	\$2.50	\$0.00
		0001	0165	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	6,000.00	-6,000.00	0.00	LF	0.00	\$2.50	\$0.00
		0001	0167	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	66.00	-66.00	0.00	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	100,827.00	\$0.13	\$13,107.51
		0001	0180	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	31,760.00	0.00	31,760.00	LF	31,760.00	\$0.13	\$4,128.80
		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	-3,600.00	0.00	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	4,128.40	\$9.30	\$38,394.12
		0001	0210	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,526.00	0.00	3,526.00	SQYD	3,281.80	\$7.75	\$25,433.95
		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	-1.00	0.00	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	50.00	\$36.00	\$1,800.00
		0010	0270	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	4.00	0.00	4.00	EA	4.00	\$4,200.00	\$16,800.00
		0010	0280	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,200.00	\$12,800.00
		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	4.00	\$9,500.00	\$38,000.00
		0072	0350	7039902	MISC.BARRIER END MODIFICATION	4.00	0.00	4.00	EA	4.00	\$9,500.00	\$38,000.00



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

Report Generated on October 3, 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	5001	1099901	MISC.PDVECP Flagging additional cost	0.00	1.00	1.00	LS	0.00	\$14,628.00	\$0.00
		0001	5002	1046002	VALUE ENGINEERING	0.00	20,266.75	20,266.75	EA	0.00	\$1.00	\$0.00
<b>Project J9S3525 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,714,936.31</b>
J9S3826	0001	0360	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.78	\$35,000.00	\$27,160.00	
			2071000	LINEAR GRADING CLASS 1	5.80	0.00	5.80	STA	6.80	\$712.00	\$4,841.60	
			2159903	MISC.MODIFIED SHAPING SLOPES CLASS III	1,200.00	0.00	1,200.00	LF	1,200.00	\$14.00	\$16,800.00	
			3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,707.90	0.00	1,707.90	TONS	1,180.40	\$39.00	\$46,035.60	
			3105002	GRAVEL (A) OR CRUSHED STONE (B)	37.00	0.00	37.00	TONS	20.00	\$16.00	\$320.00	
			4011208	BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-2)	15,822.60	0.00	15,822.60	TONS	14,677.80	\$80.00	\$1,174,224.00	
			4071005	TACK COAT	13,320.00	0.00	13,320.00	GAL	11,466.00	\$3.00	\$34,398.00	
			4134000	BITUMINOUS FOG SEAL	11,133.00	0.00	11,133.00	GAL	0.00	\$3.05	\$0.00	
			6081012	TRUNCATED DOMES	40.00	0.00	40.00	SQFT	0.00	\$44.00	\$0.00	
			6113010	FURNISHING TYPE 1 ROCK BLANKET	448.00	0.00	448.00	CUYD	537.00	\$46.00	\$24,702.00	
			6113030	PLACING TYPE 1 ROCK BLANKET	448.00	0.00	448.00	CUYD	537.00	\$32.00	\$17,184.00	
			6161005	CONSTRUCTION SIGNS	1,288.00	0.00	1,288.00	SQFT	657.00	\$6.25	\$4,106.25	
			6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$60.00	\$0.00	
			6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$20.00	\$0.00	
			6161030	TYPE III MOVEABLE BARRICADE	32.00	0.00	32.00	EA	32.00	\$150.00	\$4,800.00	
			6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	0.00	\$750.00	\$0.00	
			6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	0.00	6.00	EA	2.00	\$3,000.00	\$6,000.00	
			6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$110,000.00	\$27,500.00	
			6200006	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN YELLOW	1,367.00	0.00	1,367.00	LF	995.00	\$3.00	\$2,985.00	
			6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	1,629.00	0.00	1,629.00	LF	1,804.00	\$5.00	\$9,020.00	
			6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	217.00	0.00	217.00	LF	217.00	\$25.00	\$5,425.00	
			6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	308.00	0.00	308.00	LF	0.00	\$25.00	\$0.00	
			6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	4.00	0.00	4.00	EA	0.00	\$325.00	\$0.00	
			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	
			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	
			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	
			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	
			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	
			6207001	PAVEMENT MARKING REMOVAL	1,899.00	0.00	1,899.00	LF	0.00	\$0.50	\$0.00	
			6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	4.00	0.00	4.00	EA	0.00	\$25.00	\$0.00	
			6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	6,850.00	0.00	6,850.00	LF	2,683.00	\$1.05	\$2,817.15	
			6209902	MISC.ISLAND TUBULAR MARKERS	16.00	0.00	16.00	EA	0.00	\$110.00	\$0.00	
			6209902	MISC.TYPE 2 PREFORMED GROOVED TAPE 24 IN YIELD WHITE TRIANGLE	36.00	0.00	36.00	EA	36.00	\$50.00	\$1,800.00	
6209902	MISC.TYPE 2 PREFORMED GROOVED TAPE STRAIGHT ARROW	2.00	0.00	2.00	EA	2.00	\$250.00	\$500.00				
6209902	MISC.TYPE 2 PREFORMED GROOVED TAPE STRAIGHT/LEFT ARROW	4.00	0.00	4.00	EA	4.00	\$350.00	\$1,400.00				
6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	12,570.00	0.00	12,570.00	SQYD	15,186.10	\$5.45	\$82,764.24				
6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6,563.00	0.00	6,563.00	SQYD	4,348.30	\$5.45	\$23,698.24				
6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,031.00	0.00	1,031.00	SQYD	1,164.00	\$4.30	\$5,005.20				
6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	799.80	0.00	799.80	STA	0.00	\$24.15	\$0.00				
6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	152.50	0.00	152.50	STA	0.00	\$36.75	\$0.00				



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Contract Line Items and Total Paid for All Estimates**

Report Generated on October 3, 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	0760	7250418	18 IN. PIPE GROUP C	10.00	0.00	10.00	LF	0.00	\$109.00	\$0.00
		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	1,375.00	\$30.00	\$41,250.00
		0010	0810	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	9.00	0.00	9.00	EA	9.00	\$4,000.00	\$36,000.00
		0010	0820	6061080	MGS END ANCHOR	4.00	0.00	4.00	EA	4.00	\$1,600.00	\$6,400.00
		0010	0830	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	15.00	0.00	15.00	EA	15.00	\$3,200.00	\$48,000.00
Project J9S3826 - Total Value Posted to Date as of Report Generated Date											\$1,655,136.28	
230616-H02 Overall - Total Value Posted to Date as of Report Generated Date											\$3,370,072.59	



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

Report Generated on October 3, 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
0010	2022010	REMOVAL OF IMPROVEMENTS	9/24/24	10/1/24	0.25	LS	Bridge A5034	23.499	LT/RT	3.499	LT/RT	280 feet of guardrail field verified brophm1
0040	3049910	MISC. AGGREGATE FOR BASE	9/26/24	9/27/24	-0.02	TONS	Route 91	17.922	LT/RT	28.828	LT/RT	Rounding error occurred when tonnage was inputted on 28AUG2024. Per MoDOT Specifications and Standards, MISC. PERMANENT AGGREGATE EDGE TREATMENT is paid to the nearest tenth. brophm1
0060	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	9/16/24	9/18/24	-72.00	TONS	Route 91	24.122	RT	26.362	RT	(11,800')*(1.94/12')*(0.5')/27 = 35.40 CY (35.40 CY)*(2.04 TON/CY) = 72 ton  This tonnage is being underran on Route 91 due to asphalt being placed on top of grass. This tonnage was agreed upon between MoDOT and Pace Construction. Refer to the email chain on eProjects called "230618-H02 J9S3525 Rte. 91 Asphalt Placed on Grass" for further information. brophm1
0080	6083004	4 IN. CONCRETE MEDIAN STRIP	9/16/24	9/18/24	9.40	SQYD	Route 91 Route 61 intersection	27.571	LT	27.571	LT	[0.5(13')*(13')]/9 = 9.4 SY brophm1
			9/18/24	9.40	SQYD	Route 91 Route 61 intersection	27.571	RT	27.571	RT	[0.5(13')*(13')]/9 = 9.4 SY brophm1	
0106	6161025	CHANNELIZER (TRIM LINE)	9/24/24	10/1/24	40.00	EA	Bridge Number B0542, B0521, and A7956	20.140	CL	24.597	CL	Field Verified brophm1
0340	7039902	MISC. CONCRETE CONSTRUCTION	9/25/24	9/27/24	1.00	EA	Route 91 Bridge Number B0521 Northbound Approach	21.400	RT	21.400	RT	Field Verified brophm1
			9/27/24	1.00	EA	Route 91 Bridge Number B0521 Southbound Approach	21.400	RT	21.400	RT	Field Verified brophm1	
0350	7039902	MISC. CONCRETE CONSTRUCTION	9/19/24	9/24/24	1.00	EA	Route 91 Bridge Number A0542	18.302	LT	18.302	LT	Northbound Approach Field Verified brophm1
			9/24/24	1.00	EA	Route 91 Bridge Number A0542	18.302	LT	18.302	LT	Northbound Depart Field Verified brophm1	
			9/20/24	9/24/24	1.00	EA	Route 91 Bridge Number A0542	18.302	RT	18.302	RT	Southbound Approach Field Verified brophm1
			9/24/24	1.00	EA	Route 91 Bridge Number A0542	18.302	RT	18.302	RT	Southbound Depart Field Verified brophm1	

Project: J9S3826

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
0390	3049910	MISC. AGGREGATE FOR BASE	9/26/24	9/27/24	72.90	TONS	Route W	8.100	LT	9.546	LT	(1.446 miles)*(5280 ft/mile) = 7,634.88 ft (7,634.88')*(2')*(2.5/12')/27 = 117.58 CY (117.58 CY)*(0.62 ton/CY) = 72.9 ton brophm1
			9/27/24	451.80	TONS	Route W	0.600	RT	9.546	RT	(8.946 miles)*(5280 ft/mile) = 47,234.88 ft (47,234.88')*(2')*(2.5/12')/27 = 728.93 CY (728.93 CY)*(0.62 ton/CY) = 451.8 ton brophm1	
			9/30/24	10/1/24	95.20	TONS	Route W	0.600	RT	0.018	RT	(0.582 miles)*(5280 ft/mile) = 3,072.96 ft (3,072.96')*(2')*(6/12')/27 = 116.45 CY (116.45 CY)*(0.62 ton/CY) = 72.2 ton brophm1
			10/1/24	500.00	TONS	Route W	8.100	LT	0.018	LT	(8.072 miles)*(5280 ft/mile) = 42,672.96 ft (42,672.96')*(2')*(3/12')/27 = 806.45 CY (806.45 CY)*(0.62 ton/CY) = 500 ton brophm1	
0400	3105002	GRAVEL (A) OR CRUSHED STONE (B)	9/26/24	9/27/24	10.00	TONS	Route W	0.600	RT	9.546	RT	[(29 Driveways)*(30')*(2')*(3/12')]/27 = 16.13 (16.13 CY)*(0.62 ton/CY) = 10 ton
			9/30/24	10/1/24	10.00	TONS	Route W	8.100	RT	0.018	RT	[(29 Driveways)*(30')*(2')*(3/12')]/27 = 16.13 (16.13 CY)*(0.62 ton/CY) = 10 ton
0410	4011208	BIT. PAVEMENT MIXTURE PG70-22 (BP-2)	9/16/24	9/18/24	36.70	TONS	Route W Driveways	9.546	LT/RT	8.500	LT/RT	2(30')*(12')*(8.1/12)/27 = 18.01 CY (18.01 CY)*(2.04 TON/CY) = 36.7 Ton
			9/18/24	120.00	TONS	Route W County Roads and City Streets	9.546	RT/LT	8.500	LT/RT	21(30')*(10')*(3/12)/27 = 58.84 CY (58.84 CY)*(2.04 TON/CY) = 120 Ton brophm1	
			9/18/24	168.00	TONS	Route W	8.685	CL	9.007	CL	(0.282 mile)*(5280 ft/mile) = 1488.96 ft (1488.96')*(12')*(1.5/12)/27 = 82.72 CY (82.72 CY)*(2.04 TON/CY) = 168.7 Ton  Under 0.7 tons. brophm1	
			9/17/24	9/26/24	600.00	TONS	Route W	0.793	LT	0.018	LT	(0.775 mile)*(5280 ft/mile) = 4092 ft (4092')*(13')*(1.5/12)/27 = 246.38 CY (246.38 CY)*(2.04 TON/CY) = 502.4 Ton  50 ton/mile for rutting * 0.775 mile = 38.8 tons 502.4 + 38.8 = 541.2 tons 58.8 tons over due to rutting. brophm1
			9/26/24	1,280.70	TONS	Route W	1.923	RT	0.291	RT	(1.632 mile)*(5280 ft/mile) = 8569.44 ft (8569.44')*(13')*(1.5/12)/27 = 515.75 CY (515.75 CY)*(2.04 TON/CY) = 1052.1 Ton  50 ton/mile for rutting * 1.632 mile = 81.6 tons 1052.1 + 81.6 = 1133.7 tons 147 tons over due to rutting. brophm1	
			9/18/24	9/20/24	72.30	TONS	Route W County Roads, City Streets, and Driveways.	0.018	RT/LT	5.538	RT/LT	19(10')*(30')*(2/12)/27 = 35.44 CY (35.44 CY)*(2.04 TON/CY) = 72.3 Ton brophm1
			9/20/24	218.00	TONS	Route W	0.291	RT	0.018	RT	(0.273 mile)*(5280 ft/mile) = 1441.44 ft (1441.44')*(13')*(1.5/12)/27 = 86.75 CY (86.75 CY)*(2.04 TON/CY) = 178.0 Ton  50 ton/mile for rutting * 0.273 mile = 13.7 tons 178 + 13.7 = 191.7 tons 26.3 tons over due to rutting. brophm1	
0420	4071005	TACK COAT	9/16/24	9/18/24	291.00	GAL	Route W	9.486	RT/LT	7.400	R/LT	Field Verified brophm1
			9/17/24	9/26/24	1,141.00	GAL	Route W	0.018	CL	1.923	CL	Field Verified brophm1
			9/18/24	9/20/24	340.00	GAL	Route W	0.018	RT	0.278	RT	Field Verified brophm1



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

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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				
0470	6161005	CONSTRUCTION SIGNS	9/24/24	10/1/24	405.00	SQFT	Route W	0.018	LT/RT	9.624	LT/RT	Field Verified				
0500	6161030	TYPE III MOVEABLE BARRICADE	9/17/24	9/26/24	2.00	EA	Route W - ROUTE W	9.100	LT	9.101	RT	Field Verified bropm1 Utilized during night work.				
					4.00	EA	Route W - KINGSWAY DR	497+42.46	CL	497+42.46	CL	Field Verified bropm1 Utilized during night work.				
					4.00	EA	Route W - ROUTE W	502+58.14	CL	502+58.14	CL	Field Verified bropm1 Utilized during night work.				
					11.00	EA	Route W - LEXINGTON AVE	9+59.05	CL	9+59.05	CL	Field Verified bropm1 Utilized during night work.				
					11.00	EA	Route W - LEXINGTON DR	501+36.75	CL	501+36.75	CL	Field Verified bropm1 Utilized during night work.				
					10/1/24	168.00	LF	Route W - KINGSWAY DR 4" Yellow Around Island	504+15.14	CL	503+29.14	CL	Field Verified bropm1			
0540	6200006	PREF THERMO PAVMT MARK., 4 IN YELLOW	9/24/24	10/1/24	216.00	LF	Route W - ROUTE W 4" Yellow Around Island	500+10.84	CL	501+20.84	CL	Field Verified bropm1				
				10/1/24	253.00	LF	Route W - ROUTE W 4" Yellow Around Island	497+90.16	CL	499+15.16	CL	Field Verified bropm1				
				10/1/24	358.00	LF	Route W - LEXINGTON AVE 4" Yellow Around Island	8+75.00	CL	10+55.00	CL	Field Verified bropm1				
				10/1/24	12.00	LF	2 12" White Skip Lexington	7+75.10	LT	7+75.10	LT	Field Verified bropm1				
0550	6200009	PREF THERMO PAVMT MARKING, 6 IN WHITE	9/24/24	10/1/24	12.00	LF	2 12" White Skip Lexington	8+10.00	RT	8+10.00	RT	Field Verified bropm1				
				10/1/24	12.00	LF	2 12" White Skip Route W	500+03.61	LT	500+03.61	LT	Field Verified bropm1				
				10/1/24	12.00	LF	ROUTE W 6" Small Skips in Roundabout Route W Southbound	50323.00	LT	502+75.00	LT	Field Verified bropm1				
				10/1/24	18.00	LF	3 12" White Skip Route W	500+66.00	RT	500+66.00	RT	Field Verified bropm1				
				10/1/24	24.00	LF	8-3" Mini Skips 6" Solid White in Southern Portion of Roundabout	4+42.36	LT	5+25.36	LT	Field Verified bropm1				
				10/1/24	32.00	LF	ROUTE W 6" Solid White Line Southside of Island	499+15.16	CL	499+15.16	CL	Field Verified bropm1				
				10/1/24	40.00	LF	6" Solid White Center Line in Southern Portion of Roundabout	5+65.36	LT	5+25.36	LT	Field Verified bropm1				
				10/1/24	43.00	LF	ROUTE W 6" Solid White Line in Roundabout Route W Southbound	503+23.00	LT	502+75.00	LT	Field Verified bropm1				
				10/1/24	79.00	LF	Route W - ROUTE W 6" White Line Before Cross Walk	497+90.16	RT	498+79.16	RT	Field Verified bropm1				
				10/1/24	104.00	LF	6" Solid White Edge Line Kingsway Dr to Route W	503+29.14	LT	501+20.00	RT	Field Verified bropm1				
				10/1/24	125.00	LF	Route W - ROUTE W 6" White Solid line Southbound	501+50.00	LT	502+75.00	LT	Field Verified bropm1				
				10/1/24	137.00	LF	6" Solid White Line Plus Two Skips Lexington Ave	7+31.05	LT	8+59.05	LT	Field Verified bropm1				
				10/1/24	208.00	LF	Route W - ROUTE W 6" White Line After Cross Walk to Around Curve Heading South Towards US 61	501+24.00	LT	498+79.16	RT	Field Verified bropm1				
				10/1/24	280.00	LF	ROUTE W 6" Solid White Line NB Route W to Lexington Ave	498+76.16	LT	9+00.00	RT	Field Verified bropm1				
				10/1/24	284.00	LF	6" Solid White Line Around 24" White Chevrons Lexington Ave	7+75.10	RT	9+04.00	RT	Field Verified bropm1				
				10/1/24	382.00	LF	6" Solid White Edge Line Kingsway Dr to Lexington Ave	503+28.14	RT	8+59.05	LT	Field Verified bropm1				
				0560	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	9/24/24	10/1/24	64.00	LF	Route W - ROUTE W 24" Chevrons Northbound	501+39.61	CL	500+31.61	CL	Field Verified bropm1
								10/1/24	70.00	LF	Route W - Crosswalk	498+50.00	CL	498+50.00	CL	Field Verified bropm1
10/1/24	83.00	LF	Route W - LEXINGTON AVE 24" Chevrons Eastbound					7+81.91	CL	7+81.91	CL	Field Verified bropm1				
0660	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	9/24/24	10/1/24	40.00	LF	Roundabout Centerline 4" White Line	5+23.00	CL	5+63.00	CL	Field Verified bropm1				
				10/1/24	43.00	LF	Roundabout Centerline 4" White Line	1+58.5	CL	2+01.5	CL	Field Verified bropm1				
				10/1/24	67.00	LF	Roundabout 4" White Line	3+01.5	RT	3+68.5	RT	Field Verified bropm1				
				10/1/24	69.00	LF	Roundabout 4" White Line	0+59.5	RT	5+33.5	RT	Field Verified bropm1				
				10/1/24	117.00	LF	Lexington Centerline 4" White Line	11+07.05	CL	12+34.05	CL	Field Verified bropm1				
				10/1/24	125.00	LF	Route W Centerline 4" White Line	501+74.00	LT	502+99.00	RT	Field Verified bropm1				
				10/1/24	218.00	LF	Route W 4" Yellow Line Around Island	502+24.00	CL	503+34.00	CL	Field Verified bropm1				
				10/1/24	239.00	LF	Kingsway Dr 4" Yellow Line Around Island	502+58.14	CL	504+15.14	CL	Field Verified bropm1				
				10/1/24	253.00	LF	Route W 4" Yellow Line Around Island	497+90.16	CL	499+18.16	CL	Field Verified bropm1				
				10/1/24	265.00	LF	Kingsway Dr to Route W Outside 4" White Line	502+58.14	LT	501+74.00	LT	Field Verified bropm1				
				10/1/24	297.00	LF	Route W Southbound 4" White Line	497+90.16	LT	501+76.84	LT	Field Verified bropm1				
				10/1/24	430.00	LF	Route W to Lexington Outside 4" White Line	497+90.16	LT	9+59.05	LT	Field Verified bropm1				
				10/1/24	520.00	LF	Kingsway Dr to Lexington Outside 4" White Line	502+58.14	RT	9+59.05	RT	Field Verified bropm1				
				0680	6209902	MISC. PAVEMENT MARKINGS	9/24/24	10/1/24	6.00	EA	Route W - KINGSWAY DR Right Turn Lane	503+28.14	RT	503+28.14	RT	Field Verified bropm1
10/1/24	6.00	EA	Route W - LEXINGTON AVE Straight/Right Turn Lane					8+10.00	RT	8+10	RT	Field Verified bropm1				
10/1/24	6.00	EA	Route W - LEXINGTON AVE Straight/Left Turn Lane					7+75.10	LT	7+75.10	LT	Field Verified bropm1				
10/1/24	6.00	EA	Route W - ROUTE W Right Turn Lane					499+15.16	LT	499+15.16	LT	Field Verified bropm1				
10/1/24	6.00	EA	Route W - ROUTE W Straight/Left Turn Lane					500+66.00	LT	500+66.00	LT	Field Verified bropm1				
0690	6209902	MISC. PAVEMENT MARKINGS	9/24/24	10/1/24	1.00	EA	Route W - ROUNDABOUT	1+80	9' RT	1+80	9' RT	Field Verified bropm1				
				10/1/24	1.00	EA	Route W - ROUNDABOUT	5+43	9' RT	5+43	9' RT	Field Verified bropm1				
				10/1/24	1.00	EA	Route W - ROUNDABOUT	0+25	27' RT	0+25	27' RT	Field Verified bropm1				
0700	6209902	MISC. PAVEMENT MARKINGS	9/24/24	10/1/24	1.00	EA	Route W - ROUNDABOUT	1+80	27' RT	1+80	27' RT	Field Verified bropm1				
				10/1/24	1.00	EA	Route W - ROUNDABOUT	3+25	27' RT	3+25	27' RT	Field Verified bropm1				
				10/1/24	1.00	EA	Route W - ROUNDABOUT	5+43	27' RT	5+43	27' RT	Field Verified bropm1				
				10/1/24	1.00	EA	Route W - ROUNDABOUT	5+43	27' RT	5+43	27' RT	Field Verified bropm1				

**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	WO8-12 48x48 16.00 NO CENTER LINE	18.165		Route 91	2.00	16.00			32.00
				GO20-1 60x24 NEXT XX MILES	17.936		Route 91	1.00	10.00			10.00
				GO20-2 48x24 8.00 END ROAD WORK	17.922		Route 91	1.00	8.00			8.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	0.1 N		Route CC	1.00	16.00			16.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	18.972		Route 91	1.00	12.00			12.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	9.978		Route P	1.00	16.00			16.00
				GO20-2 48x24 8.00 END ROAD	4.715		Route C	1.00	8.00			8.00



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Report Generated on October 3, 2024

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Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post	
J9S3525	0100	August 15, 2024	332	WORK									
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES	4.721	Route C	1	10.00			10.00		
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	4.804	Route C	1.00	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		
					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			192.00	
		August 26, 2024	304	WO3-4 8x48 16.00 BE PREPARED TO STOP	19.000 LT, 20.000 LT, 22.500 RT, 24.750 RT	Route 91	4.00	16.00					64.00
	GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR			18.861 RT, 19.162 LT, 19.861 LT, 21.589 LT, 22.160 RT	Route 91	5.00	8.75			43.75			
	WO20-4 48x48 16.00 ONE LANE ROAD AHEAD			18.500 LT, 19.500 LT, 22.000 RT, 24.250 RT	Route 91	4.00	16.00			64.00			
	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			18.000 LT, 19.000 LT, 21.500 RT, 23.750 RT	Route 91	4.00	16.00			64.00			
	WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS			19.500 LT, 20.500 LT, 23.000 RT, 25.250 RT	Route 91	4.00	16.00			64.00			
					GO20-4 36x18 4.50 PILOT CAR FOLLOW ME	22.140	Route 91	1.00	4.50				4.50
	<b>0100 - Total</b>												<b>636.25</b>
	J9S3826	0470	August 20, 2024	252	GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES	0.020, 9.327	Rt W	2.00	10.00				20.00
GO20-2 48x24 8.00 END ROAD WORK					0.09, 9.564	Rt W	2.00	8.00			16.00		
CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE					0.132, 9.327	Rt W	2.00	12.00			24.00		
WO8-12 48x48 16.00 NO CENTER LINE					2.016, 2.167, 0.245, 4.340, 5.493, 8.160, 6.018, 3.912	Rt W	8.00	16.00			128.00		
WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD					2.461 East	Co Rd 620	1.00	16.00			16.00		
WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD					2.784 East, 2.981 East	Rt Y	2.00	16.00			32.00		
WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD					9.554	Rt W	1.00	16.00			16.00		
GO20-4a 18x12 1.5 PILOT CAR IN USE WAIT & FOLLOW					0.060 LT, 0.280 LT, 0.359 LT, 0.379 RT, 0.419 LT, 0.498 LT, 0.737 RT	Route W City Streets/County Roads	7.00	1.50			10.50		
WO8-11 48x48 16.00 UNEVEN LANES					0.100 LT/RT, 2.143 LT/RT, 4.500 LT/RT, 6.331 LT/RT, 8.669 LT/RT	Route W	8.00	16.00			128.00		
WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD					0.200LT, 2.100 LT, 3.988 LT, 6.523 RT, 8.500 RT	Route W	5.00	16.00			80.00		
					WO3-4 8x48 16.00 BE PREPARED TO STOP	0.209 LT, 2.019 LT, 4.078LT, 6.613 RT, 8.509 RT	Route W	5.00	16.00			80.00	
					WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	0.218 LT, 2.109 LT, 4.168 RT, 6.709 RT, 8.518 RT	Route W	5.00	16.00			80.00	
		September 24, 2024	405	GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR	2.134 LT, 2.134 RT	Route Y	2.00	8.75				17.50	
GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR				7.187 RT	Perryville Road	1.00	8.75			8.75			
<b>0470 - Total</b>												<b>656.75</b>	



## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 230616-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9S3525	0040	MISC. AGGREGATE FOR BASE	Material		3	Sep 3, 2024	SYSTEM	\$213,145.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brophm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					3	Sep 3, 2024	SYSTEM	(\$213,145.92)					
					4	Sep 16, 2024	SYSTEM	\$213,145.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brophm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					4	Sep 16, 2024	SYSTEM	(\$213,145.92)					
					5	Oct 1, 2024	SYSTEM	\$213,145.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user brophm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					5	Oct 1, 2024	SYSTEM	(\$213,145.20)					
					<b>- Total</b>							<b>\$0.00</b>	
					<b>Material - Total</b>							<b>\$0.00</b>	
					Overrun	Overrun		3	Sep 3, 2024	SYSTEM	(\$69,621.12)		
							5	Oct 1, 2024	SYSTEM	\$0.72	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',36.00000 - 36.00000, 'is applied (if non-zero).		
					<b>Overrun - Total</b>							<b>(\$69,620.40)</b>	
					<b>Overrun - Total</b>							<b>(\$69,620.40)</b>	
					<b>0040 - Total</b>							<b>(\$69,620.40)</b>	
				0050	0050	GRAVEL (A) OR CRUSHED STONE (B)	Material		3	Sep 3, 2024	SYSTEM	\$607.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brophm1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
									3	Sep 3, 2024	SYSTEM	(\$607.50)	
									4	Sep 16, 2024	SYSTEM	\$607.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brophm1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
									4	Sep 16, 2024	SYSTEM	(\$607.50)	
									5	Oct 1, 2024	SYSTEM	\$607.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brophm1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
									5	Oct 1, 2024	SYSTEM	(\$607.50)	
									<b>- Total</b>				
	<b>Material - Total</b>							<b>\$0.00</b>					
	<b>0050 - Total</b>							<b>\$0.00</b>					
0060	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)					
					<b>- Total</b>							<b>\$0.00</b>	
					<b>Material - Total</b>							<b>\$0.00</b>	
					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_Aspalt_Ton" on ePorjects for further information. brophm1	
							3	Sep 3, 2024	plottk1	(\$23,307.26)	For 11,151.80 tons using SL24-11 mix with 4.4% AC		
					<b>ACAD - Total</b>							<b>(\$23,353.46)</b>	
					<b>Other Item Adjustment - Total</b>							<b>(\$23,353.46)</b>	
					Overrun	Overrun		3	Sep 3, 2024	SYSTEM	(\$45,875.43)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
							5	Oct 1, 2024	SYSTEM	\$6,623.28	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',91.99003 - 92.00000, 'is applied (if non-zero).		





## Line Item Adjustments by Estimate

Oct 3, 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)	Overrun	<b>Overrun - Total</b>					(\$39,252.15)		
				<b>Overrun - Total</b>					(\$39,252.15)		
			Price FUEL		2	Aug 16, 2024	SYSTEM	(\$0.40)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					3	Sep 3, 2024	SYSTEM	(\$111.07)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					5	Oct 1, 2024	SYSTEM	\$28.45	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				<b>- Total</b>					(\$83.02)		
				<b>Price FUEL - Total</b>					(\$83.02)		
			<b>0060 - Total</b>							(\$62,688.63)	
			0070	TACK COAT	Material		2	Aug 16, 2024	SYSTEM	\$294.00	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.
							2	Aug 16, 2024	SYSTEM	(\$294.00)	
		3				Sep 3, 2024	SYSTEM	\$25,878.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brophm1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
		3				Sep 3, 2024	SYSTEM	(\$25,878.00)			
		4				Sep 16, 2024	SYSTEM	\$25,878.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brophm1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
		4				Sep 16, 2024	SYSTEM	(\$25,878.00)			
		5				Oct 1, 2024	SYSTEM	\$25,878.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brophm1 overriding Payment Estimate Exception 9 on the current Payment Estimate.		
	5	Oct 1, 2024				SYSTEM	(\$25,878.00)				
	<b>- Total</b>					\$0.00					
<b>Material - Total</b>							\$0.00				
<b>0070 - Total</b>							\$0.00				
0080	4 IN. CONCRETE MEDIAN STRIP	Material		5	Oct 1, 2024	SYSTEM	\$1,736.37	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brophm1 overriding Payment Estimate Exception 14 on the current Payment Estimate.			
				5	Oct 1, 2024	SYSTEM	(\$1,736.37)				
			<b>- Total</b>					\$0.00			
<b>Material - Total</b>							\$0.00				
<b>0080 - Total</b>							\$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)				
				3	Sep 3, 2024	SYSTEM	\$3,975.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brophm1 overriding Payment Estimate Exception 9 on the current Payment Estimate.			
				3	Sep 3, 2024	SYSTEM	(\$3,975.00)				
				4	Sep 16, 2024	SYSTEM	\$3,975.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brophm1 overriding Payment Estimate Exception 12 on the current Payment Estimate.			
				4	Sep 16, 2024	SYSTEM	(\$3,975.00)				
				5	Oct 1, 2024	SYSTEM	\$3,975.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brophm1 overriding Payment Estimate Exception 16 on the current Payment Estimate.			
				5	Oct 1, 2024	SYSTEM	(\$3,975.00)				
<b>- Total</b>							\$0.00				



## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 230616-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3525	0100	CONSTRUCTION SIGNS	Material - Total						\$0.00	
	0100 - Total								\$0.00	
	0106	CHANNELIZER (TRIM LINE)	Material		5	Oct 1, 2024	SYSTEM	\$800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brophm1 overriding Payment Estimate Exception 18 on the current Payment Estimate.	
					5	Oct 1, 2024	SYSTEM	(\$800.00)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0106 - 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)		
					3	Sep 3, 2024	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brophm1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
					3	Sep 3, 2024	SYSTEM	(\$6,000.00)		
					4	Sep 16, 2024	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brophm1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	
					4	Sep 16, 2024	SYSTEM	(\$6,000.00)		
					5	Oct 1, 2024	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brophm1 overriding Payment Estimate Exception 20 on the current Payment Estimate.	
					5	Oct 1, 2024	SYSTEM	(\$6,000.00)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0130 - Total								\$0.00	
	0150	PREF THERMO PVMT MARK, 24 IN WHIT	Material		4	Sep 16, 2024	SYSTEM	\$1,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brophm1 overriding Payment Estimate Exception 16 on the current Payment Estimate.	
					4	Sep 16, 2024	SYSTEM	(\$1,100.00)		
					5	Oct 1, 2024	SYSTEM	\$1,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brophm1 overriding Payment Estimate Exception 23 on the current Payment Estimate.	
					5	Oct 1, 2024	SYSTEM	(\$1,100.00)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0150 - Total								\$0.00	
	0160	PREF THERMO PVMT MARK, R/R XING	Material		4	Sep 16, 2024	SYSTEM	\$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user brophm1 overriding Payment Estimate Exception 17 on the current Payment Estimate.	
					4	Sep 16, 2024	SYSTEM	(\$2,400.00)		
					5	Oct 1, 2024	SYSTEM	\$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brophm1 overriding Payment Estimate Exception 25 on the current Payment Estimate.	
				5	Oct 1, 2024	SYSTEM	(\$2,400.00)			
- Total								\$0.00		
Material - Total								\$0.00		
0160 - Total								\$0.00		
0170	4 IN. WHITE WATERBORNE PAVEMENT	Material		4	Sep 16, 2024	SYSTEM	\$13,107.51	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user brophm1 overriding Payment Estimate Exception 18 on the current Payment Estimate.		



## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 230616-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3525	0170	MARKING	Material		4	Sep 16, 2024	SYSTEM	(\$13,107.51)			
					5	Oct 1, 2024	SYSTEM	\$13,107.51	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brophm1 overriding Payment Estimate Exception 26 on the current Payment Estimate.		
					5	Oct 1, 2024	SYSTEM	(\$13,107.51)			
					<b>- Total</b>					\$0.00	
					<b>Material - Total</b>					\$0.00	
				Other Item Adjustment	OTHR	4	Sep 16, 2024	brophm1	(\$1,310.75)	Holding 10% until reflectivity has been performed. $(10\%)(100,087\text{-ft})(\$0.13) = \$1,310.75$ 7,667 LF has not been paid and will be held until a determination is made in regard to paint being applied on asphalt that was paved over grass and is causing the paint to fall due to asphalt failing.	
					<b>OTHR - Total</b>					(\$1,310.75)	
					<b>Other Item Adjustment - Total</b>					(\$1,310.75)	
					<b>0170 - Total</b>					(\$1,310.75)	
			J9S3525	0180	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		4	Sep 16, 2024	SYSTEM	\$4,128.80
	4	Sep 16, 2024					SYSTEM	(\$4,128.80)			
	5	Oct 1, 2024					SYSTEM	\$4,128.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brophm1 overriding Payment Estimate Exception 28 on the current Payment Estimate.		
		<b>- Total</b>							\$0.00		
		<b>Material - Total</b>							\$0.00		
	Other Item Adjustment	OTHR				4	Sep 16, 2024	brophm1	(\$412.88)	Holding 10% until reflectivity has been performed. $(10\%)(31760\text{-ft})(\$0.13) = -\$412.88$	
		<b>OTHR - Total</b>							(\$412.88)		
		<b>Other Item Adjustment - Total</b>							(\$412.88)		
		<b>0180 - Total</b>							(\$412.88)		
J9S3525	0200	COLDMILLING BIT. PAVT FOR REM OF SURF.				Overrun	Overrun	3	Sep 3, 2024	SYSTEM	(\$4,058.52)
				<b>Overrun - Total</b>						(\$4,058.52)	
				<b>Overrun - Total</b>					(\$4,058.52)		
		<b>0200 - Total</b>					(\$4,058.52)				
J9S3525	0260	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Other Item Adjustment	STMC	4	Sep 16, 2024	brophm1	(\$834.00)	Closing Stockpile. Valtir, LLC Invoice Number HS789673		
					<b>STMC - Total</b>					(\$834.00)	
				STMI	1	Nov 1, 2023	brophm1	\$834.00	Initial Invoice Payment. Valtir, LLC Invoice Number HS789673		
				<b>STMI - Total</b>					\$834.00		
				<b>Other Item Adjustment - Total</b>					\$0.00		
		<b>0260 - Total</b>					\$0.00				
J9S3525	0270	MGS BRIDGE APP. TRANS SEC (EXT CURB)	Other Item Adjustment	STMC	4	Sep 16, 2024	brophm1	(\$7,900.00)	Closing Stockpile. Valtir, LLC Invoice Number HS789673		
					<b>STMC - Total</b>					(\$7,900.00)	
				STMI	1	Nov 1, 2023	brophm1	\$7,900.00	Initial Invoice Payment. Valtir, LLC Invoice Number HS789673		
				<b>STMI - Total</b>					\$7,900.00		
				<b>Other Item Adjustment - Total</b>					\$0.00		
		<b>0270 - Total</b>					\$0.00				
J9S3525	0280	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		4	Sep 16, 2024	SYSTEM	\$12,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user brophm1 overriding Payment Estimate Exception 9 on the current Payment Estimate.		
					4	Sep 16, 2024	SYSTEM	(\$12,800.00)			



## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 230616-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3525	0280	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		5	Oct 1, 2024	SYSTEM	\$12,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brophm1 overriding Payment Estimate Exception 12 on the current Payment Estimate.		
					5	Oct 1, 2024	SYSTEM	(\$12,800.00)			
									<b>- Total</b>	\$0.00	
									<b>Material - Total</b>	\$0.00	
			Other Item Adjustment	STMC	4	Sep 16, 2024	brophm1	(\$7,500.00)	Closing Stockpile. Valtir, LLC Invoice Number HS789673		
									<b>STMC - Total</b>	(\$7,500.00)	
				STMI	1	Nov 1, 2023	brophm1	\$7,500.00	Initial Invoice Payment. Valtir, LLC Invoice Number HS789673		
									<b>STMI - Total</b>	\$7,500.00	
									<b>Other Item Adjustment - Total</b>	\$0.00	
									<b>0280 - Total</b>	\$0.00	
		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	
									<b>STMI - Total</b>	\$216,102.00	
									<b>Other Item Adjustment - Total</b>	\$216,102.00	
									<b>0290 - Total</b>	\$216,102.00	
									<b>J9S3525 - Total</b>	\$78,010.82	
J9S3826	0370	LINEAR GRADING CLASS 1	Overrun		4	Sep 16, 2024	SYSTEM	(\$712.00)			
										<b>Overrun - Total</b>	(\$712.00)
											<b>0370 - Total</b>
	0380	MISC. SHAPING SLOPES	Material		3	Sep 3, 2024	SYSTEM	\$10,080.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user brophm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					3	Sep 3, 2024	SYSTEM	(\$10,080.00)			
					4	Sep 16, 2024	SYSTEM	\$16,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user brophm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					4	Sep 16, 2024	SYSTEM	(\$16,800.00)			
					5	Oct 1, 2024	SYSTEM	\$16,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brophm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					5	Oct 1, 2024	SYSTEM	(\$16,800.00)			
								<b>- Total</b>	\$0.00		
								<b>Material - Total</b>	\$0.00		
								<b>0380 - Total</b>	\$0.00		
0390	MISC. AGGREGATE FOR BASE	Material		5	Oct 1, 2024	SYSTEM	\$43,676.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user brophm1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
				5	Oct 1, 2024	SYSTEM	(\$43,676.10)				
										<b>- Total</b>	\$0.00
										<b>Material - Total</b>	\$0.00
								<b>0390 - Total</b>	\$0.00		
0410	BIT. PAVEMENT MIXTURE PG70-22 (BP-2)	Material		4	Sep 16, 2024	SYSTEM	\$974,568.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brophm1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
				4	Sep 16, 2024	SYSTEM	(\$974,568.00)				
										<b>- Total</b>	\$0.00
										<b>Material - Total</b>	\$0.00
		Other Item	ACAD	4	Sep 16,	brophm1	(\$38,190.88)	For 12,182.1 tons using SL24-11 mix with 4.4% AC			



## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 230616-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9S3826	0410	BIT. PAVEMENT MIXTURE PG70-22 (BP-2)	Adjustment	ACAD		2024							
					5	Oct 1, 2024	brophm1	(\$7,824.02)	For 2,495.70 tons using SL24-11 mix with 4.4% AC				
			<b>ACAD - Total</b>								<b>(\$46,014.90)</b>		
			<b>Other Item Adjustment - Total</b>								<b>(\$46,014.90)</b>		
			Price FUEL		4	Sep 16, 2024	SYSTEM	(\$4,812.91)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					5	Oct 1, 2024	SYSTEM	(\$986.00)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
				<b>- Total</b>								<b>(\$5,798.91)</b>	
			<b>Price FUEL - Total</b>								<b>(\$5,798.91)</b>		
			<b>0410 - Total</b>								<b>(\$51,813.81)</b>		
			0420	TACK COAT	Material		4	Sep 16, 2024	SYSTEM	\$29,082.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user brophm1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
		4				Sep 16, 2024	SYSTEM	(\$29,082.00)					
		5				Oct 1, 2024	SYSTEM	\$34,398.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user brophm1 overriding Payment Estimate Exception 10 on the current Payment Estimate.				
		5				Oct 1, 2024	SYSTEM	(\$34,398.00)					
	<b>- Total</b>								<b>\$0.00</b>				
	<b>Material - Total</b>								<b>\$0.00</b>				
	<b>0420 - Total</b>								<b>\$0.00</b>				
	0450	FURNISHING TYPE 1 ROCK BLANKET	Material		3	Sep 3, 2024	SYSTEM	\$20,608.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user brophm1 overriding Payment Estimate Exception 8 on the current Payment Estimate.				
					3	Sep 3, 2024	SYSTEM	(\$20,608.00)					
					4	Sep 16, 2024	SYSTEM	\$24,702.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user brophm1 overriding Payment Estimate Exception 11 on the current Payment Estimate.				
					4	Sep 16, 2024	SYSTEM	(\$24,702.00)					
				5	Oct 1, 2024	SYSTEM	\$24,702.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user brophm1 overriding Payment Estimate Exception 15 on the current Payment Estimate.					
				5	Oct 1, 2024	SYSTEM	(\$24,702.00)						
<b>- Total</b>								<b>\$0.00</b>					
<b>Material - Total</b>								<b>\$0.00</b>					
			Overrun	Overrun	4	Sep 16, 2024	SYSTEM	(\$4,094.00)					
<b>Overrun - Total</b>								<b>(\$4,094.00)</b>					
<b>Overrun - Total</b>								<b>(\$4,094.00)</b>					
<b>0450 - Total</b>								<b>(\$4,094.00)</b>					
0460	PLACING TYPE 1 ROCK BLANKET	Overrun		4	Sep 16, 2024	SYSTEM	(\$2,848.00)						
			<b>Overrun - Total</b>								<b>(\$2,848.00)</b>		
		<b>Overrun - Total</b>								<b>(\$2,848.00)</b>			
<b>0460 - Total</b>								<b>(\$2,848.00)</b>					
0470	CONSTRUCTION SIGNS	Material		3	Sep 3, 2024	SYSTEM	\$1,575.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user brophm1 overriding Payment Estimate Exception 10 on the current Payment Estimate.					
				3	Sep 3, 2024	SYSTEM	(\$1,575.00)						
				4	Sep 16, 2024	SYSTEM	\$1,575.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user brophm1 overriding Payment Estimate Exception 13 on the current Payment Estimate.					
				4	Sep 16, 2024	SYSTEM	(\$1,575.00)						



## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 230616-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9S3826	0470	CONSTRUCTION SIGNS	Material			2024						
					5	Oct 1, 2024	SYSTEM	\$4,106.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user brophm1 overriding Payment Estimate Exception 17 on the current Payment Estimate.			
					5	Oct 1, 2024	SYSTEM	(\$4,106.25)				
					<b>- Total</b>						\$0.00	
					<b>Material - Total</b>						\$0.00	
					<b>0470 - Total</b>						\$0.00	
0500		TYPE III MOVEABLE BARRICADE	Material		5	Oct 1, 2024	SYSTEM	\$4,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user brophm1 overriding Payment Estimate Exception 19 on the current Payment Estimate.			
					5	Oct 1, 2024	SYSTEM	(\$4,800.00)				
					<b>- Total</b>						\$0.00	
					<b>Material - Total</b>						\$0.00	
<b>0500 - Total</b>						\$0.00						
0520		CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		3	Sep 3, 2024	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user brophm1 overriding Payment Estimate Exception 12 on the current Payment Estimate.			
					3	Sep 3, 2024	SYSTEM	(\$6,000.00)				
					4	Sep 16, 2024	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user brophm1 overriding Payment Estimate Exception 15 on the current Payment Estimate.			
					4	Sep 16, 2024	SYSTEM	(\$6,000.00)				
					5	Oct 1, 2024	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user brophm1 overriding Payment Estimate Exception 21 on the current Payment Estimate.			
					5	Oct 1, 2024	SYSTEM	(\$6,000.00)				
					<b>- Total</b>						\$0.00	
<b>Material - Total</b>						\$0.00						
<b>0520 - Total</b>						\$0.00						
0540		PREF THERMO PAVMT MARK., 4 IN YELLOW	Material		5	Oct 1, 2024	SYSTEM	\$2,985.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user brophm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					5	Oct 1, 2024	SYSTEM	(\$2,985.00)				
					<b>- Total</b>						\$0.00	
					<b>Material - Total</b>						\$0.00	
<b>0540 - Total</b>						\$0.00						
0550		PREF THERMO PAVMT MARKING, 6 IN WHITE	Material		5	Oct 1, 2024	SYSTEM	\$9,020.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user brophm1 overriding Payment Estimate Exception 22 on the current Payment Estimate.			
					5	Oct 1, 2024	SYSTEM	(\$9,020.00)				
					<b>- Total</b>						\$0.00	
					<b>Material - Total</b>						\$0.00	
					Overrun	Overrun	5	Oct 1, 2024	SYSTEM	(\$875.00)		
					<b>Overrun - Total</b>						(\$875.00)	
<b>Overrun - Total</b>						(\$875.00)						
<b>0550 - Total</b>						(\$875.00)						
0560		PREF THERMO PAVMT MARK, 24 IN WHIT	Material		5	Oct 1, 2024	SYSTEM	\$5,425.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user brophm1 overriding Payment Estimate Exception 24 on the current Payment Estimate.			
					5	Oct 1, 2024	SYSTEM	(\$5,425.00)				
					<b>- Total</b>						\$0.00	



## Line Item Adjustments by Estimate

Contract ID: 230616-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9S3826	0560	PREF THERMO PVMT MARK, 24 IN WHIT	Material - Total						\$0.00					
	0560 - Total								\$0.00					
	0710	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	4	Sep 16, 2024	SYSTEM	(\$14,257.75)						
	Overrun - Total								(\$14,257.75)					
	Overrun - Total								(\$14,257.75)					
	0710 - Total								(\$14,257.75)					
	0730	PERMANENT EROSION CONTROL GEOTEXTILE	Material			3	Sep 3, 2024	SYSTEM	\$4,433.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user brophm1 overriding Payment Estimate Exception 13 on the current Payment Estimate.				
						3	Sep 3, 2024	SYSTEM	(\$4,433.30)					
						4	Sep 16, 2024	SYSTEM	\$5,005.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user brophm1 overriding Payment Estimate Exception 22 on the current Payment Estimate.				
						4	Sep 16, 2024	SYSTEM	(\$5,005.20)					
						5	Oct 1, 2024	SYSTEM	\$5,005.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user brophm1 overriding Payment Estimate Exception 30 on the current Payment Estimate.				
						5	Oct 1, 2024	SYSTEM	(\$5,005.20)					
	- Total								\$0.00					
	Material - Total								\$0.00					
							Overrun	Overrun	4	Sep 16, 2024	SYSTEM	(\$571.90)		
	Overrun - Total								(\$571.90)					
	Overrun - Total								(\$571.90)					
	0730 - Total								(\$571.90)					
	0800	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Other Item Adjustment			4	Sep 16, 2024	brophm1	(\$22,935.00)	Closing Stockpile. Valtir, LLC Invoice Number HS789673				
	STMC - Total								(\$22,935.00)					
							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								\$0.00					
	0800 - Total								\$0.00					
	0810	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Other Item Adjustment			4	Sep 16, 2024	brophm1	(\$15,120.00)	Closing Stockpile. Valtir, LLC Invoice Number HS789673				
	STMC - Total								(\$15,120.00)					
							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								\$0.00					
	0810 - Total								\$0.00					
0820	MGS END ANCHOR	Material			3	Sep 3, 2024	SYSTEM	\$6,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user brophm1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					3	Sep 3, 2024	SYSTEM	(\$6,400.00)						
					4	Sep 16, 2024	SYSTEM	\$6,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user brophm1 overriding Payment Estimate Exception 8 on the current Payment Estimate.					
					4	Sep 16, 2024	SYSTEM	(\$6,400.00)						
					5	Oct 1, 2024	SYSTEM	\$6,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user brophm1 overriding Payment Estimate Exception 11 on the current Payment Estimate.					
					5	Oct 1, 2024	SYSTEM	(\$6,400.00)						



## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 230616-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9S3826	0820	MGS END ANCHOR	Material			2024						
			<b>- Total</b>							<b>\$0.00</b>		
			<b>Material - Total</b>							<b>\$0.00</b>		
			Other Item Adjustment	STMC	4	Sep 16, 2024	brophm1	(\$2,620.00)	Closing out stockpile. Valtir, LLC Invoice Number HS789673			
			<b>STMC - Total</b>							<b>(\$2,620.00)</b>		
				STMI	1	Nov 1, 2023	brophm1	\$2,620.00	Initial Invoice Payment. Valtir, LLC Invoice Number HS789673			
			<b>STMI - Total</b>							<b>\$2,620.00</b>		
			<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>		
			<b>0820 - Total</b>							<b>\$0.00</b>		
			0830	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material			3	Sep 3, 2024	SYSTEM	\$28,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user brophm1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
						3	Sep 3, 2024	SYSTEM	(\$28,800.00)			
						4	Sep 16, 2024	SYSTEM	\$48,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user brophm1 overriding Payment Estimate Exception 10 on the current Payment Estimate.		
						4	Sep 16, 2024	SYSTEM	(\$48,000.00)			
						5	Oct 1, 2024	SYSTEM	\$48,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user brophm1 overriding Payment Estimate Exception 13 on the current Payment Estimate.		
						5	Oct 1, 2024	SYSTEM	(\$48,000.00)			
	<b>- Total</b>							<b>\$0.00</b>				
	<b>Material - Total</b>							<b>\$0.00</b>				
	Other Item Adjustment	STMC				4	Sep 16, 2024	brophm1	(\$22,500.00)	Closing out stockpile. Valtir, LLC Invoice Number HS789673		
	<b>STMC - Total</b>							<b>(\$22,500.00)</b>				
		STMI				1	Nov 1, 2023	brophm1	\$22,500.00	Initial Invoice Payment. Valtir, LLC Invoice Number HS789673		
	<b>STMI - Total</b>							<b>\$22,500.00</b>				
	<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>				
	<b>0830 - Total</b>							<b>\$0.00</b>				
<b>J9S3826 - Total</b>							<b>(\$75,172.46)</b>					
<b>Overall - Total</b>							<b>\$2,838.36</b>					





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**Contract Adjustments for Contract - 230616-H02**

There are no contract adjustments to display for this contract.