



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

Report Generated on October 18, 2024

Pay Estimate Created Date: October 16, 2024

<b>Progress Estimate Number</b> 6	<b>Contract ID</b> 230616-H02 <b>Prime Contractor</b> Pace Construction Company, LLC	<b>Pay Period Start</b> October 1, 2024 <b>Pay Period End</b> October 15, 2024	<b>Original Contract Amount</b> \$4,142,000.00 <b>Net Change Order Amount</b> (\$60,800.25) <b>Current Contract Amount</b> \$4,081,199.75
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Approval Date		By User
October 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	brophm1
October 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	plottk1
October 17, 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		87.73%

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. 6			
	This Estimate	Previous	To Date
230616-H02			
Total Posted Items Pay	\$231,676.27	\$3,348,713.11	\$3,580,389.38
Gross Item Adjustments	(\$2,147.00)	\$2,838.36	\$691.36
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
<b>Contract Total Payable This Estimate:</b>	<b>\$229,529.27</b>	<b>\$3,351,551.47</b>	<b>\$3,581,080.74</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3525	0106	6161025	CHANNELIZER (TRIM LINE)	EA	\$20.000	-40	(\$800.00)
	0290	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	EA	\$28,600.000	4	\$114,400.00
	0330	7039902	MISC.BARRIER END MODIFICATION	EA	\$9,500.000	4	\$38,000.00
	0340	7039902	MISC.BARRIER END MODIFICATION	EA	\$9,500.000	2	\$19,000.00
	5001	1099901	MISC.PDVECP Flagging additional cost	LS	\$14,628.000	1	\$14,628.00
	5002	1046002	VALUE ENGINEERING	EA	\$1.000	20,266.75	\$20,266.75
<b>Project J9S3525 - Total</b>							<b>\$205,494.75</b>
J9S3826	0390	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$39.000	60.5	\$2,359.50
	0550	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	LF	\$5.000	106	\$530.00
	0580	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	\$325.000	4	\$1,300.00
	0590	6200051	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT FISH HOOK ARROW	EA	\$500.000	6	\$3,000.00
	0740	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	\$24.150	461.6	\$11,147.64
	0750	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	STA	\$36.750	152.5	\$5,604.38
	0760	7250418	18 IN. PIPE GROUP C	LF	\$109.000	10	\$1,090.00
0770	7250424	24 IN. PIPE GROUP C	LF	\$115.000	10	\$1,150.00	
<b>Project J9S3826 - Total</b>							<b>\$26,181.52</b>
<b>Overall - Total</b>							<b>\$231,676.27</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract  
Revision 3/23/2023



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

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Pay Estimate Created Date: October 16, 2024

Progress Estimate Number 6	Contract ID	230616-H02	Pay Period Start	October 1, 2024	Original Contract Amount	\$4,142,000.00
	Prime Contractor	Pace Construction Company, LLC	Pay Period End	October 15, 2024	Net Change Order Amount	(\$60,800.25)
					Current Contract Amount	\$4,081,199.75

**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	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 (0003) due to user brophm1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	18.8	\$92.36	\$1,736.37
	0290	TYPE C CRASHWORTHY END TERMINAL (MASH)	Material			-4	\$28,600.00	(\$114,400.00)
	0290	TYPE C CRASHWORTHY END TERMINAL (MASH)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brophm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	4	\$28,600.00	\$114,400.00
J9S3826	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 (0004) 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			-106	\$5.00	(\$530.00)
	0580	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material			-4	\$325.00	(\$1,300.00)
	0580	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brophm1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	4	\$325.00	\$1,300.00
	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 (0006) due to user brophm1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	1,164	\$4.30	\$5,005.20
	0750	BITUMINOUS CENTERLINE RUMBLE STRIP	Other Item Adjustment	Other	The rumble strip between log miles 5.538 to 7.206 was cut incorrectly. Per email correspondence between the Contractor and MoDOT, it was agreed that a 50% deduction would be subtracted from the center line rumble strip. For further information refer to the email chain saved on eProjects called "Re: Route W Rumble Strip"  1.668 miles * 5280 = 8807.04 feet 8807.04/100 = 88.07 Stations 88.07 (0.50) = 44 Stations 44 stations will be deducted from the work performed	-44	\$36.75	(\$1,617.00)
	0770	24 IN. PIPE GROUP C	Material			-10	\$115.00	(\$1,150.00)
0770	24 IN. PIPE GROUP C	Material		This adjustment offsets the original system-generated Material Payment Estimate Item	10	\$115.00	\$1,150.00	



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<b>Progress Estimate Number</b> 6	<b>Contract ID</b> 230616-H02 <b>Prime Contractor</b> Pace Construction Company, LLC	<b>Pay Period Start</b> October 1, 2024 <b>Pay Period End</b> October 15, 2024	<b>Original Contract Amount</b> \$4,142,000.00 <b>Net Change Order Amount</b> (\$60,800.25) <b>Current Contract Amount</b> \$4,081,199.75
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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					Adjustment (0007) due to user brophm1 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
	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 (0008) due to user brophm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	4	\$1,600.00	\$6,400.00
<b>Total</b>								<b>(\$2,147.00)</b>



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

Report Generated on October 18, 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		<b>This Estimate</b>	<b>Previous</b>	<b>To Date</b>
	Posted Item Pay	\$205,494.75	\$1,695,936.32	\$1,901,431.07
	Gross Item Adjustments	\$0.00	\$78,010.82	\$78,010.82
	<b>Gross Item Pay</b>	<b>\$205,494.75</b>	<b>\$1,773,947.14</b>	<b>\$1,979,441.89</b>
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J9S3826		<b>This Estimate</b>	<b>Previous</b>	<b>To Date</b>
	Posted Item Pay	\$26,181.52	\$1,652,776.79	\$1,678,958.31
	Gross Item Adjustments	(\$2,147.00)	(\$75,172.46)	(\$77,319.46)
	<b>Gross Item Pay</b>	<b>\$24,034.52</b>	<b>\$1,577,604.33</b>	<b>\$1,601,638.85</b>
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on October 18, 2024

**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 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 6063020, Project Item Line Number 0290, Material Set 6063020, Material 1040GRCW..C - Crashworthy End Terminal Type C, Acceptance Action Generic 1040GRCW..C 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 6200021, Project Item Line Number 0580, Material Set 620002196, 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 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: Insufficient Materials: Project J9S3826, Item 7250424, Project Item Line Number 0770, Material Set 725042496, Material 1020CPCSZC.024 - CulvPipe Zn Ctd Corrug Stl 24" 600mm, Acceptance Action Generic 1020CPCSZC.024 is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
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
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 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 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 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



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

Report Generated on October 18, 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	200.00	\$14.00	\$2,800.00
		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	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	-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	8.00	\$28,600.00	\$228,800.00
		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	4.00	\$9,500.00	\$38,000.00
		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 18, 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	1.00	\$14,628.00	\$14,628.00
		0001	5002	1046002	VALUE ENGINEERING	0.00	20,266.75	20,266.75	EA	20,266.75	\$1.00	\$20,266.75
<b>Project J9S3525 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$2,019,631.06</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	1,910.00	\$5.00	\$9,550.00	
			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	4.00	\$325.00	\$1,300.00	
			6200051	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT FISH HOOK ARROW	8.00	0.00	8.00	EA	6.00	\$500.00	\$3,000.00	
			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	461.60	\$24.15	\$11,147.64				
6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	152.50	0.00	152.50	STA	152.50	\$36.75	\$5,604.38				



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

Report Generated on October 18, 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	10.00	\$109.00	\$1,090.00
		0001	0770	7250424	24 IN. PIPE GROUP C	10.00	0.00	10.00	LF	10.00	\$115.00	\$1,150.00
		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											\$1,678,958.30	
230616-H02 Overall - Total Value Posted to Date as of Report Generated Date											\$3,697,589.36	





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

Report Generated on October 18, 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
0106	6161025	CHANNELIZER (TRIM LINE)	10/8/24	10/16/24	-40.00	EA	Bridge Number B0542, B0521, and A7956	20.140	CL	24.597	CL	On 24SEP2024 40 trim lines were paid when they should have not been paid due to a change in the traffic control plans per Change Order 0001 that involved value engineering. brophm1
0290	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	10/2/24	10/7/24	1.00	EA	Route W Bridge B0542 Northbound Approach	20.140	LT	20.140	LT	Field Verified brophm1
				10/7/24	1.00	EA	Route W Bridge B0542 Northbound Departure	20.140	LT	20.140	LT	Field Verified brophm1
				10/7/24	1.00	EA	Route W Bridge B0542 Southbound Approach	20.140	RT	20.140	RT	Field Verified brophm1
				10/7/24	1.00	EA	Route W Bridge B0542 Southbound Departure	20.140	RT	20.140	RT	Field Verified brophm1
0330	7039902	MISC. CONCRETE CONSTRUCTION	10/2/24	10/7/24	1.00	EA	Route W Bridge A7956 Southbound Approach	24.597	RT	24.597	RT	Field Verified brophm1
				10/7/24	1.00	EA	Route W Bridge A7956 Southbound Departure	24.597	RT	24.597	RT	Field Verified brophm1
				10/3/24	1.00	EA	Route W Bridge A7956 Northbound Approach	24.597	LT	24.597	LT	Field Verified brophm1
				10/7/24	1.00	EA	Route W Bridge A7956 Northbound Departure	24.597	LT	24.597	LT	Field Verified brophm1
0340	7039902	MISC. CONCRETE CONSTRUCTION	10/1/24	10/2/24	1.00	EA	Route W Northbound Approach	21.400	LT	21.400	LT	Field Verified brophm1
				10/2/24	1.00	EA	Route W Northbound Departure	21.400	LT	21.400	LT	Field Verified brophm1
5001	1099901	MISC.	10/8/24	10/16/24	1.00	LS	Route 91 Bridge B0542 (LM 21.140), B0521 (LM 21.400) and A7956 (LM 24.597)	20.140	CL	24.597	CL	Field Verified brophm1
5002	1046002	VALUE ENGINEERING	10/8/24	10/16/24	20,266.75	EA	Route 91	21.140	CL	24.597	CL	Refer to Change Order 0001 for further information. 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	10/1/24	10/2/24	60.50	TONS	Route W	9.642	LT	9.100	LT	(0.542 miles)*(5280 ft/mile) = 2,861.76 ft (2,861.76 ft)*(2)*(5.5/12))27 = 97.58 CY (97.58 CY)*(0.62 ton/CY) = 60.5 ton brophm1
0550	6200009	PREF THERMO PAVMT MARKING, 6 IN WHITE	10/8/24	10/16/24	20.00	LF	Route W Roundabout	9+59.05	RT	9+99.05	RT	2 Skips Westbound Lexington Ave Field Verified brophm1
				10/16/24	86.00	LF	Route W Roundabout	503+05.00	LT	504+15.00	LT	8 Skips Northbound Route W
0580	6200021	PREF THERMO PAVMT MARK, LT/RT ARROW	10/8/24	10/16/24	1.00	EA	Route W Roundabout	0+25	27'	0+25	27'	Field Verified brophm1 Field Verified brophm1
				10/16/24	1.00	EA	Route W Roundabout	1+80	27'	1+80	27'	Field Verified brophm1 Field Verified brophm1
				10/16/24	1.00	EA	Route W Roundabout	3+35	27'	3+35	27'	Field Verified brophm1 Field Verified brophm1
				10/16/24	1.00	EA	Route W Roundabout	5+43	27'	5+43	27'	Field Verified brophm1 Field Verified brophm1
0590	6200051	PREF THERMO PAVMT MARK, COMBO FISH	10/8/24	10/16/24	1.00	EA	Route W Roundabout Lexington AVE	8+63.00	LT	8+63.00	LT	Field Verified brophm1
				10/16/24	1.00	EA	Route W Roundabout Lexington AVE	8+63.00	RT	8+63.00	RT	Field Verified brophm1
				10/16/24	1.00	EA	Route W Roundabout Lexington AVE	9+59.05	LT	9+59.05	LT	Field Verified brophm1
				10/16/24	1.00	EA	Route W Roundabout Lexington AVE	9+59.05	RT	9+59.05	RT	Field Verified brophm1
				10/16/24	1.00	EA	Route W Roundabout Route W	501+74.00	LT	501+74.00	LT	Field Verified brophm1
				10/16/24	1.00	EA	Route W Roundabout Route W	501+74.00	RT	501+74.00	RT	Field Verified brophm1
0740	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	10/8/24	10/16/24	215.30	STA	Route W	0.66	RT	8.486	RT	Field Measured and Verified brophm1
				10/16/24	246.30	STA	Route W	0.66	LT	8.486	LT	Field Measured and Verified brophm1
0750	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	10/8/24	10/16/24	64.43	STA	Route W	7.265	CL	8.486	CL	Field Verified and Measured brophm1
				10/16/24	88.07	STA	Route W	5.538	CL	7.206	CL	Field Verified and Measured brophm1
0760	7250418	18 IN. PIPE CULVERT GROUP C	10/8/24	10/16/24	10.00	LF	Route W	6.230	RT	6.230	RT	Field Verified. Item was installed when the Type 1 Rock Blanket was installed. brophm1
0770	7250424	24 IN. PIPE CULVERT GROUP C	10/8/24	10/16/24	10.00	LF	Route W	6.194	RT	6.194	RT	Field Verified. Item was installed when the Type 1 Rock Blanket was installed. 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	WO8-12 48x48 16.00 NO CENTER LINE		18.165	Route 91	2.00	16.00			32.00		
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		17.936	Route 91	1.00	10.00		10.00			10.00
				GO20-2 48x24 8.00 END ROAD WORK		17.922	Route 91	1.00	8.00		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			16.00
				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		192.00			192.00
				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			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			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			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			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			64.00
GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		22.140	Route 91	1.00	4.50		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		0.132, 9.327	Rt W	2.00	12.00		24.00			



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

Report Generated on October 18, 2024

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.  
The information below this line are details for Construction Signs (if applicable).**

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	
J9S3826	0470	August 20, 2024	252	ZONE NO PHONE ZONE									
				W08-12 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	
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		2.461 East	Co Rd 620	1.00	16.00			16.00	
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		2.784 East, 2.981 East	Rt Y	2.00	16.00			32.00	
				W020-1 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	
				W08-11 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	
				W020-1 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	
				W03-4 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	
				W020-7 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	
	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 18, 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>						\$0.00	
					<b>Material - Total</b>						\$0.00	
					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>						(\$69,620.40)		
				<b>Overrun - Total</b>						(\$69,620.40)		
				<b>0040 - Total</b>						(\$69,620.40)		
			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>					\$0.00
	<b>Material - Total</b>								\$0.00			
	<b>0050 - Total</b>								\$0.00			
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>					\$0.00			
				<b>Material - Total</b>					\$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_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>					(\$23,353.46)	
				<b>Other Item Adjustment - Total</b>					(\$23,353.46)			
				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 18, 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	Overrun - Total					(\$39,252.15)		
				Overrun - Total					(\$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		
				- Total					(\$83.02)		
				Price FUEL - Total					(\$83.02)		
			0060 - Total					(\$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)				
	- Total					\$0.00					
Material - Total					\$0.00						
0070 - Total					\$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)				
				6	Oct 16, 2024	SYSTEM	\$1,736.37	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brophm1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
				6	Oct 16, 2024	SYSTEM	(\$1,736.37)				
				- Total					\$0.00		
Material - Total					\$0.00						
0080 - 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)				
				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			



## Line Item Adjustments by Estimate

Oct 18, 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			2024			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	
	<b>Material - Total</b>			\$0.00					
	<b>0100 - Total</b>			\$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)	
					<b>- Total</b>			\$0.00	
	<b>Material - Total</b>			\$0.00					
	<b>0106 - Total</b>			\$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)		
<b>- Total</b>						\$0.00			
<b>Material - Total</b>						\$0.00			
<b>0130 - Total</b>			\$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)		
				<b>- Total</b>			\$0.00		
<b>Material - Total</b>			\$0.00						
<b>0150 - Total</b>			\$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)		
				<b>- Total</b>			\$0.00		
<b>Material - Total</b>			\$0.00						



## Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 230616-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3525	<b>0160 - Total</b>							<b>\$0.00</b>			
	0170	4 IN. WHITE WATERBORNE PAVEMENT MARKING	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.		
					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>					<b>\$0.00</b>	
					<b>Material - Total</b>					<b>\$0.00</b>	
					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>					<b>(\$1,310.75)</b>	
					<b>Other Item Adjustment - Total</b>					<b>(\$1,310.75)</b>	
				<b>0170 - Total</b>							<b>(\$1,310.75)</b>
	0180	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		4	Sep 16, 2024	SYSTEM	\$4,128.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user brophm1 overriding Payment Estimate Exception 20 on the current Payment Estimate.		
					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.		
					5	Oct 1, 2024	SYSTEM	(\$4,128.80)			
					<b>- Total</b>					<b>\$0.00</b>	
					<b>Material - Total</b>					<b>\$0.00</b>	
					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>					<b>(\$412.88)</b>	
					<b>Other Item Adjustment - Total</b>					<b>(\$412.88)</b>	
				<b>0180 - Total</b>							<b>(\$412.88)</b>
	0200	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	3	Sep 3, 2024	SYSTEM	(\$4,058.52)			
								<b>Overrun - Total</b>		<b>(\$4,058.52)</b>	
								<b>Overrun - Total</b>		<b>(\$4,058.52)</b>	
	<b>0200 - Total</b>							<b>(\$4,058.52)</b>			
	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>		<b>(\$834.00)</b>	
					STMI	1	Nov 1, 2023	brophm1	\$834.00	Initial Invoice Payment. Valtir, LLC Invoice Number HS789673	
					<b>STMI - Total</b>				<b>\$834.00</b>		
					<b>Other Item Adjustment - Total</b>				<b>\$0.00</b>		
	<b>0260 - Total</b>							<b>\$0.00</b>			
	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>		<b>(\$7,900.00)</b>	
					STMI	1	Nov 1, 2023	brophm1	\$7,900.00	Initial Invoice Payment. Valtir, LLC Invoice Number HS789673	
					<b>STMI - Total</b>				<b>\$7,900.00</b>		
		<b>Other Item Adjustment - Total</b>				<b>\$0.00</b>					
	<b>0270 - Total</b>							<b>\$0.00</b>			
	0280	TYPE A	Material		4	Sep 16,	SYSTEM	\$12,800.00	This adjustment offsets the original system-generated Material Payment		



## Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 230616-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9S3525	0280	CRASHWORTHY END TERMINAL (MASH)	Material			2024			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)				
						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>								<b>\$0.00</b>	
				<b>Material - Total</b>								<b>\$0.00</b>	
				Other Item Adjustment	STMC	4	Sep 16, 2024	brophm1	(\$7,500.00)	Closing Stockpile. Valtir, LLC Invoice Number HS789673			
				<b>STMC - Total</b>								<b>(\$7,500.00)</b>	
					STMI	1	Nov 1, 2023	brophm1	\$7,500.00	Initial Invoice Payment. Valtir, LLC Invoice Number HS789673			
				<b>STMI - Total</b>								<b>\$7,500.00</b>	
				<b>Other Item Adjustment - Total</b>								<b>\$0.00</b>	
				<b>0280 - Total</b>								<b>\$0.00</b>	
				0290	TYPE C CRASHWORTHY END TERMINAL (MASH)	Material			6	Oct 16, 2024	SYSTEM	\$114,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brophm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
									6	Oct 16, 2024	SYSTEM	(\$114,400.00)	
							<b>- Total</b>						
<b>Material - Total</b>								<b>\$0.00</b>					
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>								<b>\$216,102.00</b>					
<b>Other Item Adjustment - Total</b>								<b>\$216,102.00</b>					
<b>0290 - Total</b>								<b>\$216,102.00</b>					
<b>J9S3525 - Total</b>								<b>\$78,010.82</b>					
J9S3826	0370	LINEAR GRADING CLASS 1	Overrun	Overrun	4	Sep 16, 2024	SYSTEM	(\$712.00)					
				<b>Overrun - Total</b>								<b>(\$712.00)</b>	
				<b>Overrun - Total</b>								<b>(\$712.00)</b>	
				<b>0370 - Total</b>								<b>(\$712.00)</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>								<b>\$0.00</b>		
<b>Material - Total</b>								<b>\$0.00</b>					
<b>0380 - Total</b>								<b>\$0.00</b>					
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)					



## Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 230616-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3826	0390	MISC. AGGREGATE FOR BASE	Material	- Total				\$0.00			
				Material - Total				\$0.00			
				0390 - Total				\$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.		
						Sep 16, 2024	SYSTEM	(\$974,568.00)			
					- Total				\$0.00		
					Material - Total				\$0.00		
					Other Item Adjustment	ACAD	4	Sep 16, 2024	brophm1	(\$38,190.88)	For 12,182.1 tons using SL24-11 mix with 4.4% AC
							5	Oct 1, 2024	brophm1	(\$7,824.02)	For 2,495.70 tons using SL24-11 mix with 4.4% AC
					ACAD - Total				(\$46,014.90)		
					Other Item Adjustment - Total				(\$46,014.90)		
					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
					- Total				(\$5,798.91)		
					Price FUEL - Total				(\$5,798.91)		
					0410 - Total				(\$51,813.81)		
					0420	TACK COAT	Material		4	Sep 16, 2024	SYSTEM
	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.		
		Oct 1, 2024	SYSTEM	(\$34,398.00)							
	- Total								\$0.00		
	Material - Total								\$0.00		
	0420 - Total								\$0.00		
	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.		
						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.		
						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.		
						Oct 1, 2024	SYSTEM	(\$24,702.00)			
					- Total				\$0.00		
					Material - Total				\$0.00		
					Overrun	Overrun	4	Sep 16, 2024	SYSTEM	(\$4,094.00)	
							Overrun - Total				(\$4,094.00)
					Overrun - Total				(\$4,094.00)		
	0450 - Total				(\$4,094.00)						
	0460	PLACING TYPE 1 ROCK BLANKET	Overrun	Overrun	4	Sep 16, 2024	SYSTEM	(\$2,848.00)			





## Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 230616-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3826	0460	PLACING TYPE 1 ROCK BLANKET	Overrun	Overrun - Total				(\$2,848.00)	
				Overrun - Total				(\$2,848.00)	
	0460 - Total							(\$2,848.00)	
	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)	
					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)	
					- Total				\$0.00
		Material - Total				\$0.00			
	0470 - Total							\$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)	
					- Total				\$0.00
		Material - Total				\$0.00			
	0500 - Total							\$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)	
					- Total				\$0.00
		Material - Total				\$0.00			
	0520 - Total							\$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)	
					6	Oct 16, 2024	SYSTEM	\$2,985.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brophm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Oct 16, 2024	SYSTEM	(\$2,985.00)	
					- Total				\$0.00
		Material - Total				\$0.00			
	0540 - Total							\$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.	



## Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 230616-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3826	0550	PREF THERMO PAVMT MARKING, 6 IN WHITE	Material		5	Oct 1, 2024	SYSTEM	(\$9,020.00)			
				<b>- Total</b>							<b>\$0.00</b>
			<b>Material - Total</b>							<b>\$0.00</b>	
			Overrun	Overrun	5	Oct 1, 2024	SYSTEM	(\$875.00)			
					6	Oct 16, 2024	SYSTEM	(\$530.00)			
			<b>Overrun - Total</b>							<b>(\$1,405.00)</b>	
			<b>Overrun - Total</b>							<b>(\$1,405.00)</b>	
			<b>0550 - Total</b>							<b>(\$1,405.00)</b>	
			0560	PREF THERMO PVMT 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>							<b>\$0.00</b>				
<b>Material - Total</b>							<b>\$0.00</b>				
<b>0560 - Total</b>							<b>\$0.00</b>				
0580	PREF THERMO PVMT MARK, LT/RT ARROW	Material		6	Oct 16, 2024	SYSTEM	\$1,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brophm1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
				6	Oct 16, 2024	SYSTEM	(\$1,300.00)				
		<b>- Total</b>							<b>\$0.00</b>		
		<b>Material - Total</b>							<b>\$0.00</b>		
<b>0580 - Total</b>							<b>\$0.00</b>				
0710	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	4	Sep 16, 2024	SYSTEM	(\$14,257.75)				
				<b>Overrun - Total</b>							<b>(\$14,257.75)</b>
		<b>Overrun - Total</b>							<b>(\$14,257.75)</b>		
<b>0710 - Total</b>							<b>(\$14,257.75)</b>				
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)				
				6	Oct 16, 2024	SYSTEM	\$5,005.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brophm1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
				6	Oct 16, 2024	SYSTEM	(\$5,005.20)				
		<b>- Total</b>							<b>\$0.00</b>		
		<b>Material - Total</b>							<b>\$0.00</b>		
		Overrun	Overrun	4	Sep 16, 2024	SYSTEM	(\$571.90)				
				<b>Overrun - Total</b>							<b>(\$571.90)</b>
		<b>Overrun - Total</b>							<b>(\$571.90)</b>		
<b>0730 - Total</b>							<b>(\$571.90)</b>				
0750	BITUMINOUS	Other Item	OTHR	6	Oct 16, 2024	brophm1	(\$1,617.00)	The rumble strip between log miles 5.538 to 7.206 was cut incorrectly. Per			



## Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 230616-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3826	0750	CENTERLINE RUMBLE STRIP	Adjustment			2024			email correspondence between the Contractor and MoDOT, it was agreed that a 50% deduction would be subtracted from the center line rumble strip. For further information refer to the email chain saved on eProjects called "Re: Route W Rumble Strip"		
									1.668 miles * 5280 = 8807.04 feet 8807.04/100 = 88.07 Stations 88.07 (0.50) = 44 Stations 44 stations will be deducted from the work performed		
				OTHR - Total						(\$1,617.00)	
				Other Item Adjustment - Total						(\$1,617.00)	
	0750 - Total							(\$1,617.00)			
	0770	24 IN. PIPE CULVERT GROUP C	Material			6	Oct 16, 2024	SYSTEM	\$1,150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brophm1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
						6	Oct 16, 2024	SYSTEM	(\$1,150.00)		
				- Total						\$0.00	
				Material - Total						\$0.00	
	0770 - Total							\$0.00			
0800	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Other Item Adjustment	STMC	4	Sep 16, 2024	brophm1	(\$22,935.00)	Closing Stockpile. Valtir, LLC Invoice Number HS789673			
			STMC - Total					(\$22,935.00)			
			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						\$0.00		
0800 - Total							\$0.00				
0810	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Other Item Adjustment	STMC	4	Sep 16, 2024	brophm1	(\$15,120.00)	Closing Stockpile. Valtir, LLC Invoice Number HS789673			
			STMC - Total					(\$15,120.00)			
			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						\$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)			
					6	Oct 16, 2024	SYSTEM	\$6,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brophm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					6	Oct 16, 2024	SYSTEM	(\$6,400.00)			
			- Total						\$0.00		
			Material - Total						\$0.00		
Other Item Adjustment	STMC	4	Sep 16, 2024	brophm1	(\$2,620.00)	Closing out stockpile. Valtir, LLC Invoice Number HS789673					
	STMC - Total					(\$2,620.00)					
STMI	1	Nov 1, 2023	brophm1	\$2,620.00	Initial Invoice Payment. Valtir, LLC Invoice Number HS789673						



## Line Item Adjustments by Estimate

Oct 18, 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	Other Item Adjustment	STMI - Total				\$2,620.00		
				Other Item Adjustment - Total				\$0.00		
	0820 - Total								\$0.00	
	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)	
				- Total				\$0.00		
				Material - Total				\$0.00		
				Other Item Adjustment	STMC	4	Sep 16, 2024	brophm1	(\$22,500.00)	Closing out stockpile. Valtir, LLC Invoice Number HS789673
				STMC - Total				(\$22,500.00)		
		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				\$0.00					
	0830 - Total								\$0.00	
	J9S3826 - Total								(\$77,319.46)	
	Overall - Total								\$691.36	



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## Contract Adjustments for Contract - 230616-H02

There are no contract adjustments to display for this contract.