



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

Report Generated on November 6, 2024

Pay Estimate Created Date: November 4, 2024

Progress Estimate Number 7	Contract ID 230616-H02	Pay Period Start October 16, 2024	Original Contract Amount \$4,142,000.00
Prime Contractor Pace Construction Company, LLC	Pay Period End November 1, 2024	Net Change Order Amount (\$7,992.25)	Current Contract Amount \$4,134,007.75

Approval Date	By User
November 5, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by brophm1
November 5, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by plottk1
November 5, 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		92.54%

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. 7			
	This Estimate	Previous	To Date
230616-H02			
Total Posted Items Pay	\$245,156.50	\$3,580,389.38	\$3,825,545.88
Gross Item Adjustments	(\$121,709.45)	\$691.36	(\$121,018.09)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$123,447.05	\$3,581,080.74	\$3,704,527.79

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3525	0030	2159903	MISC.MODIFIED SHAPING SLOPES, CLASS III	LF	\$14.000	200	\$2,800.00
	0250	7250348A	48 IN. PIPE GROUP B	LF	\$162.000	25	\$4,050.00
	0290	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	EA	\$28,600.000	6	\$171,600.00
	0300	9031270A	2 IN. PSST POST - 12 GA.	LF	\$30.000	2	\$60.00
	0310	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	EA	\$200.000	2	\$400.00
	0320	9035004A	SH-FLAT SHEET	SQFT	\$36.000	18	\$648.00
	5003	2029910	MISC.2.5" Minus Aggregate for Driveway	TONS	\$42.000	845.6	\$35,515.20
Project J9S3525 - Total							\$215,073.20
J9S3826	0570	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	LF	\$25.000	146	\$3,650.00
	0620	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.130	98,153	\$12,759.89
	0630	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.130	91,257	\$11,863.41
	0650	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	EA	\$25.000	2	\$50.00
	0670	6209902	MISC.ISLAND TUBULAR MARKERS	EA	\$110.000	16	\$1,760.00
Project J9S3826 - Total							\$30,083.30
Overall - Total							\$245,156.50

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Revision 3/23/2023



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

Report Generated on November 6, 2024

Pay Estimate Created Date: November 4, 2024

Progress Estimate Number 7	Contract ID 230616-H02	Pay Period Start October 16, 2024	Original Contract Amount \$4,142,000.00
Prime Contractor Pace Construction Company, LLC	Pay Period End November 1, 2024	Net Change Order Amount (\$7,992.25)	Current Contract Amount \$4,134,007.75

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	0040	MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of 1,36.00000 - 36.00000, 'is applied (if non-zero).	1,933.9	\$36.00	\$69,620.40
	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 1,91.99004 - 92.00000, 'is applied (if non-zero).	426.7	\$91.99	\$39,252.15
	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 (0005) due to user brophm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	18.8	\$92.36	\$1,736.37
	0220	18 IN. PIPE GROUP B	Other Item Adjustment	Other	Holding 10% of total cost of pipe until all pipe inspection is completed with proper paperwork submitted.			(\$530.00)
	0230	24 IN. PIPE GROUP B	Other Item Adjustment	Other	Holding 10% of total cost of pipe until all pipe inspection is completed with proper paperwork submitted.			(\$560.00)
	0240	36 IN. PIPE GROUP B	Other Item Adjustment	Other	Holding 10% of total cost of pipe until all pipe inspection is completed with proper paperwork submitted.			(\$930.00)
	0250	48 IN. PIPE GROUP B	Overrun			-25	\$162.00	(\$4,050.00)
	0250	48 IN. PIPE GROUP B	Other Item Adjustment	Other	Holding 10% of total cost of pipe until all pipe inspection is completed with proper paperwork submitted.			(\$810.00)
	0290	TYPE C CRASHWORTHY END TERMINAL (MASH)	Other Item Adjustment	Stockpiled Materials Adjustment	The departures on bridge B0521 did not have the type C crashworthy end terminals installed. The contractor will retain the two type C crashworthy end terminals not utilized on MO 91. Stockpile material was paid on 01NOV2023 (Estimate 0001) for a total of \$219,502.00. Each Type C crashworthy end terminal cost \$16,900.00. Associated cost with the type C crashworthy end terminals are the quadbeam end shoes. Each quadbeam end shoe cost \$1,108.50. Total deduction is 2*(\$16,900.00 + \$1,108.50) = \$36,017.00			(\$36,017.00)
	0290	TYPE C CRASHWORTHY END TERMINAL (MASH)	Other Item Adjustment	Stockpiled Materials Closure	Closing Stockpile. The Hoosier Company Invoice Number 15403			(\$180,085.00)
	0330	MISC.	Other Item Adjustment	Other	Damage on Bridge B0542 and A7956 was caused during the construction of the barrier wall end modifications. MoDOT bridge division wanted a pre-approved product used for each repair. The Contractor repaired the patches with a product that was not approved for use and MoDOTs bridge division, stated it wanted a better product to be used for the repairs. The Contractor has to remove the material that was used for the repairs and fixed the damage concrete with a pre-approved product. 10% of the total cost of each bridge			(\$3,800.00)



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

Report Generated on November 6, 2024

Pay Estimate Created Date: November 4, 2024

Progress Estimate Number 7	Contract ID 230616-H02	Pay Period Start October 16, 2024	Original Contract Amount \$4,142,000.00
Prime Contractor Pace Construction Company, LLC	Pay Period End November 1, 2024	Net Change Order Amount (\$7,992.25)	Current Contract Amount \$4,134,007.75

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3525					barrier wall end modification will be held until the damage concrete is fixed correctly. (10%)*(\$38,000) = \$3,800			
	0350	MISC.	Other Item Adjustment	Other	Damage on Bridge B0542 and A7956 was caused during the construction of the barrier wall end modifications. MoDOT bridge division wanted a pre-approved product used for each repair. The Contractor repaired the patches with a product that was not approved for use and MoDOTs bridge division, stated it wanted a better product to be used for the repairs. The Contractor has to remove the material that was used for the repairs and fixed the damage concrete with a pre-approved product. 10% of the total cost of each bridge barrier wall end modification will be held until the damage concrete is fixed correctly. (10%)*(\$38,000) = \$3,800			(\$3,800.00)
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 (0006) due to user brophm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	995	\$3.00	\$2,985.00
	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 (0007) due to user brophm1 overriding Payment Estimate Exception 4 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 (0008) due to user brophm1 overriding Payment Estimate Exception 5 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
	0750	BITUMINOUS CENTERLINE RUMBLE STRIP	Other Item Adjustment	Other	This adjustment for -\$1,6170.00 has to be reentered because AASHTOWare manually overrides quantity-based adjustment the			(\$1,617.00)



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

Report Generated on November 6, 2024

Pay Estimate Created Date: November 4, 2024

Progress Estimate Number 7		Contract ID 230616-H02	Pay Period Start October 16, 2024	Original Contract Amount \$4,142,000.00
Prime Contractor Pace Construction Company, LLC		Pay Period End November 1, 2024	Net Change Order Amount (\$7,992.25)	Current Contract Amount \$4,134,007.75

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3826					estimate after the quantity-based adjustment is added. Refer to the estimate 6 on 16OCT2024 for a detailed explanation for this deduction.			
	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 Adjustment (0009) due to user brophm1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	10	\$115.00	\$1,150.00
	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 (0010) due to user brophm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	4	\$1,600.00	\$6,400.00
Total								(\$121,709.45)



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

Report Generated on November 6, 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

Job Number		This Estimate	Previous	To Date
J9S3525	Posted Item Pay	\$215,073.20	\$1,901,431.07	\$2,116,504.27
	Gross Item Adjustments	(\$121,709.45)	\$78,010.82	(\$43,698.63)
	Gross Item Pay	\$93,363.75	\$1,979,441.89	\$2,072,805.64
	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	Posted Item Pay	\$30,083.30	\$1,678,958.31	\$1,709,041.61
	Gross Item Adjustments	\$0.00	(\$77,319.46)	(\$77,319.46)
	Gross Item Pay	\$30,083.30	\$1,601,638.85	\$1,631,722.15
	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 November 6, 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 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 J9S3525, Project Item Line Number 0250, Contract Line Item Number 0250, Item 7250348A, 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 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 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 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 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 November 6, 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	1,933.90	5,920.70	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	426.70	11,119.80	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	50.00	\$162.00	\$8,100.00
		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	10.00	\$28,600.00	\$286,000.00
		0040	0300	9031270A	2 IN. PSST POST - 12 GA.	18.00	0.00	18.00	LF	2.00	\$30.00	\$60.00
		0040	0310	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	2.00	0.00	2.00	EA	2.00	\$200.00	\$400.00
		0040	0320	9035004A	SH-FLAT SHEET	18.00	0.00	18.00	SQFT	18.00	\$36.00	\$648.00
		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 November 6, 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
		0001	5003	2029910	MISC.2.5" Minus Aggregate for Driveway	0.00	845.60	845.60	TONS	845.60	\$42.00	\$35,515.20
Project J9S3525 - Total Value Posted to Date as of Report Generated Date												\$2,116,504.26
J9S3826	0001	0360	2022010		REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.78	\$35,000.00	\$27,160.00
		0370	2071000		LINEAR GRADING CLASS 1	5.80	0.00	5.80	STA	6.80	\$712.00	\$4,841.60
		0380	2159903		MISC.MODIFIED SHAPING SLOPES CLASS III	1,200.00	0.00	1,200.00	LF	1,200.00	\$14.00	\$16,800.00
		0390	3049910		MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,707.90	0.00	1,707.90	TONS	1,180.40	\$39.00	\$46,035.60
		0400	3105002		GRAVEL (A) OR CRUSHED STONE (B)	37.00	0.00	37.00	TONS	20.00	\$16.00	\$320.00
		0410	4011208		BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-2)	15,822.60	-1,144.80	14,677.80	TONS	14,677.80	\$80.00	\$1,174,224.00
		0420	4071005		TACK COAT	13,320.00	0.00	13,320.00	GAL	11,466.00	\$3.00	\$34,398.00
		0430	4134000		BITUMINOUS FOG SEAL	11,133.00	0.00	11,133.00	GAL	0.00	\$3.05	\$0.00
		0440	6081012		TRUNCATED DOMES	40.00	0.00	40.00	SQFT	0.00	\$44.00	\$0.00
		0450	6113010		FURNISHING TYPE 1 ROCK BLANKET	448.00	0.00	448.00	CUYD	537.00	\$46.00	\$24,702.00
		0460	6113030		PLACING TYPE 1 ROCK BLANKET	448.00	0.00	448.00	CUYD	537.00	\$32.00	\$17,184.00
		0470	6161005		CONSTRUCTION SIGNS	1,288.00	0.00	1,288.00	SQFT	657.00	\$6.25	\$4,106.25
		0480	6161008		ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$60.00	\$0.00
		0490	6161025		CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$20.00	\$0.00
		0500	6161030		TYPE III MOVEABLE BARRICADE	32.00	0.00	32.00	EA	32.00	\$150.00	\$4,800.00
		0510	6161040		FLASHING ARROW PANEL	1.00	0.00	1.00	EA	0.00	\$750.00	\$0.00
		0520	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
		0530	6181000		MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$110,000.00	\$27,500.00
		0540	6200006		PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN YELLOW	1,367.00	0.00	1,367.00	LF	995.00	\$3.00	\$2,985.00
		0550	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
		0560	6200015		PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	217.00	0.00	217.00	LF	217.00	\$25.00	\$5,425.00
		0570	6200018		PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	308.00	0.00	308.00	LF	146.00	\$25.00	\$3,650.00
		0580	6200021		PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	4.00	0.00	4.00	EA	4.00	\$325.00	\$1,300.00
		0590	6200051		PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/L/RT FISH HOOK ARROW	8.00	0.00	8.00	EA	6.00	\$500.00	\$3,000.00
		0600	6205901A		4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	530.00	0.00	530.00	LF	0.00	\$1.00	\$0.00
		0610	6205902A		6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,324.00	0.00	3,324.00	LF	0.00	\$1.00	\$0.00
		0620	6206000C		4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	98,153.00	0.00	98,153.00	LF	98,153.00	\$0.13	\$12,759.89
		0630	6206001C		4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	91,257.00	0.00	91,257.00	LF	91,257.00	\$0.13	\$11,863.41
		0640	6207001		PAVEMENT MARKING REMOVAL	1,899.00	0.00	1,899.00	LF	0.00	\$0.50	\$0.00
		0650	6207002		PAVEMENT MARKING REMOVAL (SYMBOLS)	4.00	0.00	4.00	EA	2.00	\$25.00	\$50.00
		0660	6208076		4 IN TEMPORARY PAVEMENT MARKING PAINT	6,850.00	0.00	6,850.00	LF	2,683.00	\$1.05	\$2,817.15
		0670	6209902		MISC.ISLAND TUBULAR MARKERS	16.00	0.00	16.00	EA	16.00	\$110.00	\$1,760.00
		0680	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
0690	6209902		MISC.TYPE 2 PREFORMED GROOVED TAPE STRAIGHT ARROW	2.00	0.00	2.00	EA	2.00	\$250.00	\$500.00		
0700	6209902		MISC.TYPE 2 PREFORMED GROOVED TAPE STRAIGHT/LEFT ARROW	4.00	0.00	4.00	EA	4.00	\$350.00	\$1,400.00		
0710	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		
0720	6224010		MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6,563.00	0.00	6,563.00	SQYD	4,348.30	\$5.45	\$23,698.24		
0730	6240103A		PERMANENT EROSION CONTROL GEOTEXTILE	1,031.00	0.00	1,031.00	SQYD	1,164.00	\$4.30	\$5,005.20		
0740	6261000A		BITUMINOUS SHOULDER RUMBLE STRIP	799.80	0.00	799.80	STA	461.60	\$24.15	\$11,147.64		



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

Report Generated on November 6, 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	0750	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	152.50	0.00	152.50	STA	152.50	\$36.75	\$5,604.38
		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											\$1,709,041.60	
230616-H02 Overall - Total Value Posted to Date as of Report Generated Date											\$3,825,545.86	



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

Report Generated on November 6, 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
0030	2159903	MISC. SHAPING SLOPES	10/16/24	10/17/24	50.00	LF	Route 91 Bridge Number B0542 Northbound Approach	20.140	LT	20.140	LT	Field Verified brophm1
				10/17/24	50.00	LF	Route 91 Bridge Number B0542 Northbound Departure	20.140	LT	20.140	LT	Field Verified brophm1
				10/17/24	50.00	LF	Route 91 Bridge Number B0542 Southbound Approach	20.140	RT	20.140	RT	Field Verified brophm1
				10/17/24	50.00	LF	Route 91 Bridge Number B0542 Southbound Departure	20.140	RT	20.140	RT	Field Verified brophm1
0250	7250346A	48 IN. PIPE CULVERT GROUP B	10/28/24	11/4/24	25.00	LF	Route 91 Bridge B0521 Southbound Approach	21.400	RT	21.400	RT	An extra 25-feet of pipe was installed due to a gas line being in the way. Field Verified. brophm1
0290	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	10/16/24	10/17/24	1.00	EA	Route 91 Bridge Number A7956 Northbound Approach	24.597	LT	24.597	LT	Field Verified brophm1
				10/17/24	1.00	EA	Route 91 Bridge Number A7956 Northbound Departure	24.597	LT	24.597	LT	Field Verified brophm1
				10/17/24	1.00	EA	Route 91 Bridge Number A7956 Southbound Approach	24.597	RT	24.597	RT	Field Verified brophm1
				10/17/24	1.00	EA	Route 91 Bridge Number A7956 Southbound Departure	24.597	RT	24.597	RT	Field Verified brophm1
				10/17/24	1.00	EA	Route 91 Bridge Number B0521 Northbound Approach	21.400	LT	21.400	LT	Field Verified brophm1
0300	9031270A	2 IN. PSST POST - 12 GA.	10/28/24	11/4/24	1.00	LF	Route 91	27.571	LT	27.571	LT	Turning right onto Route 91 from Route 61. Field Verified brophm1
				11/4/24	1.00	LF	Route 91	27.571	RT	27.571	RT	Turning right onto Route 61 from Route 91. Field Verified brophm1
0310	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	10/28/24	11/4/24	1.00	EA	Route 91	27.571	LT	27.571	LT	Turning right onto Route 91 from Route 61. Field Verified brophm1
				11/4/24	1.00	EA	Route 91	27.571	RT	27.571	RT	Turning right onto Route 61 from Route 91. Field Verified brophm1
0320	9035004A	SH-FLAT SHEET	10/28/24	11/4/24	9.00	SOFT	Route 91	27.571	LT	27.571	LT	Turning right onto Route 91 from Route 61. Field Verified brophm1
				11/4/24	9.00	SOFT	Route 91	27.571	RT	27.571	RT	Turning right onto Route 61 from Route 91. Field Verified brophm1
5003	2029910	MISC. REMOVALS	10/28/24	11/4/24	19.00	TONS	Route 91 Driveways Northbound Departure B0521	21.400	LT	21.400	LT	(4')*(4')*(20')/27 = 11.9 CY (11.9 CY)*(1.6 ton/CY) = 19 ton brophm1
				11/4/24	35.00	TONS	Route 91 Driveways Northbound Approach A7956	24.597	RT	24.597	RT	2(0.5)*(4')*(15')*(10')/27 = 21.88 CY (21.88 CY)*(1.6 ton/CY) = 35 ton brophm1
				11/4/24	88.81	TONS	Route 91 Driveways Southbound Departure B0521	21.400	RT	21.400	RT	(5')*(15')*(20')/27 = 55.5 CY (55.5 CY)*(1.6 ton/CY) = 88.81 ton brophm1
				11/4/24	148.10	TONS	Route 91 Driveways Northbound Approach B0521	21.400	LT	21.400	LT	(25')*(20')*(5')/27 = 92.6 CY (92.6 CY)*(1.6 ton/CY) = 148.1 ton brophm1
				11/4/24	154.81	TONS	Route 91 Driveways Southbound Departure A7956	24.597	LT	24.597	LT	2(0.5)*(8.7')*(15')*(20')/27 = 96.76 CY (96.76 CY)*(1.6 ton/CY) = 154.81 ton brophm1
11/4/24	399.88	TONS	Route 91 Driveways Southbound Approach B0521	21.400	RT	21.400	RT	(2')*(0.5)*(17')*(50')*(7.94')/27 = 249.93 CY (249.93 CY)*(1.6 ton/CY) = 399.88 ton 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
0570	6200018	PREF THERMO PVMT MARK, 24 IN YELLOW	10/22/24	10/28/24	34.00	LF	Route W South of LaSalle	5.491	CL	5.491	CL	Field Verified and Measured brophm1
				10/28/24	43.00	LF	Route W North of LaSalle	5.371	CL	5.371	CL	Field Verified and Measured brophm1
				10/28/24	69.00	LF	Route W Near Kenneth Dr	8.930	CL	8.930	CL	Field Verified and Measured brophm1
0580	6200021	PREF THERMO PVMT MARK, LT/RT ARROW	10/22/24	10/28/24	-4.00	EA	Route W Roundabout	0+25		5.43		On 08OCT2024 brophm1 inputted 4 left/right turn arrows under line item 0580. The arrows paid under line item 0580 are non-grooved and do not belong in the roundabout. The arrows within the roundabout full under line item number 0580, 0580, and 0700. brophm1
				10/28/24	1.00	EA	Route W Turning Left onto Kenneth Drive	8.932	CL	8.932	CL	Field Verified brophm1
				10/28/24	1.00	EA	Route W Turning Left onto LaSalle	5.451	CL	5.451	CL	Field Verified brophm1
				10/28/24	1.00	EA	Route W Turning Left onto Walden BLVD	8.751	CL	8.751	CL	Field Verified brophm1
0620	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	10/19/24	10/28/24	49,076.50	LF	Route W	0.018	LT	9.546	LT	Field Verified and Measured brohm1
				10/28/24	49,076.50	LF	Route W	0.018	RT	9.546	RT	Field Verified and Measured brohm1
0630	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	10/19/24	10/28/24	1,056.00	LF	Route W Northbound Skips Passing Zones	0.018	CL	9.546	CL	Field Verified and Measured brophm1
				10/28/24	1,583.00	LF	Route W Southbound Skips Passing Zones	0.018	CL	9.546	CL	Field Verified and Measured brophm1
				10/28/24	44,309.00	LF	Route W Northbound	0.018	CL	9.546	CL	Field Verified and Measured brophm1
				10/28/24	44,309.00	LF	Route W Southbound	0.018	CL	9.546	CL	Field Verified and Measured brophm1
0650	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	10/19/24	10/28/24	2.00	EA	Route W	9.622	LT	9.622	LT	Only 2 combination str/ltr fishhook arrows were removed for this project. Two of the combination str/ltr fishhook arrows were still in good condition. Field Verified brophm1
0670	6209902	MISC. PAVEMENT MARKINGS	10/19/24	10/28/24	3.00	EA	Kingsway Drive SE Approach	504+10.14	CL	504+10.14	CL	Splitter Island Kingsway Drive Field Verified brophm1
				10/28/24	3.00	EA	Lexington Ave NE Approach	7+48.91	CL	7+48.91	CL	Splitter Island Lexington Ave Field Verified brophm1
				10/28/24	3.00	EA	Route W SW Approach	9.593	CL	9.593	CL	Splitter Island Route W Field Verified brophm1
10/28/24	7.00	EA	Route W NW Approach Crosswalk	9.593	CL	9.593	CL	Splitter Island Route W Field Verified brophm1				

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J9S3525	0100	August 15, 2024	332	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
				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 WORK	4.715		Route C	1.00	8.00			8.00
GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES	4.721		Route C	1	10.00			10.00				



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

Report Generated on November 6, 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	
J9S3525	0100	August 15, 2024	332	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	
	0100 - Total	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	
	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				
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					
0470 - Total											656.75		



Line Item Adjustments by Estimate

Nov 6, 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)				
				- Total							\$0.00	
				Material - Total							\$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).	
						7	Nov 4, 2024	SYSTEM	\$69,620.40	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).		
			Overrun - Total							\$0.00		
			Overrun - Total							\$0.00		
			0040 - Total							\$0.00		
			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)		
- Total							\$0.00					
Material - Total							\$0.00					
0050 - Total							\$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)					
			- Total							\$0.00		
			Material - Total							\$0.00		
			Other Item Adjustment	ACAD	2	Aug 16, 2024	brophm1	(\$46.20)	The Contractor selected AC adjustment on the contract. Refer to the document called "230616-H02 J9S3525 Estimate 0002 AC_Index_Price_Adjustment_Hot_Mix_Asphalt_Ton" on eProjects 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			
			ACAD - Total							(\$23,353.46)		
			Other Item Adjustment - Total							(\$23,353.46)		
Overrun	Overrun	3	Sep 3, 2024	SYSTEM	(\$45,875.43)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						



Line Item Adjustments by Estimate

Nov 6, 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	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).				
					7	Nov 4, 2024	SYSTEM	\$39,252.15	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',91.99004 - 92.00000, 'is applied (if non-zero).				
					Overrun - Total							\$0.00	
					Overrun - Total							\$0.00	
					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							(\$23,436.48)	
					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)						
				7	Nov 4, 2024	SYSTEM	\$1,736.37	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brophm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
				7	Nov 4, 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)						



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				
J9S3525	0100	CONSTRUCTION SIGNS	Material		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)					
	- Total								\$0.00				
	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	Material		4	Sep 16,	SYSTEM	\$2,400.00	This adjustment offsets the original system-generated Material Payment					



Line Item Adjustments by Estimate

Nov 6, 2024

Contract ID: 230616-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3525	0160	PVMT MARK, R/R XING	Material			2024			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 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)			
					- Total					\$0.00	
					Material - Total					\$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.
		OTHR - Total					(\$1,310.75)				
	Other Item Adjustment - Total					(\$1,310.75)					
	0170 - Total					(\$1,310.75)					
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)				
				- Total					\$0.00		
				Material - Total					\$0.00		
				Other Item Adjustment	OTHR	4	Sep 16, 2024	brophm1	(\$412.88)	Holding 10% until reflectivity has been performed. $(10\%)*(31760\text{-ft})*(\$0.13) = -\$412.88$	
	OTHR - Total					(\$412.88)					
	Other Item Adjustment - Total					(\$412.88)					
	0180 - Total					(\$412.88)					
0200	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	3	Sep 3, 2024	SYSTEM	(\$4,058.52)				
				Overrun - Total				(\$4,058.52)			
				Overrun - Total				(\$4,058.52)			
	0200 - Total					(\$4,058.52)					
0220	18 IN. PIPE CULVERT GROUP B	Other Item Adjustment	OTHR	7	Nov 4, 2024	brophm1	(\$530.00)	Holding 10% of total cost of pipe until all pipe inspection is completed with proper paperwork submitted.			
				OTHR - Total				(\$530.00)			
				Other Item Adjustment - Total				(\$530.00)			
	0220 - Total					(\$530.00)					
0230	24 IN. PIPE CULVERT GROUP	Other Item Adjustment	OTHR	7	Nov 4, 2024	brophm1	(\$560.00)	Holding 10% of total cost of pipe until all pipe inspection is completed with proper paperwork submitted.			



Line Item Adjustments by Estimate

Nov 6, 2024

Contract ID: 230616-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9S3525	0230		B Other Item Adjustment	OTHR - Total				(\$560.00)				
				Other Item Adjustment - Total				(\$560.00)				
	0230 - Total								(\$560.00)			
	0240	36 IN. PIPE CULVERT GROUP B	B Other Item Adjustment	OTHR	7	Nov 4, 2024	brophm1	(\$930.00)	Holding 10% of total cost of pipe until all pipe inspection is completed with proper paperwork submitted.			
								OTHR - Total				(\$930.00)
				Other Item Adjustment - Total				(\$930.00)				
				0240 - Total								(\$930.00)
	0250	48 IN. PIPE CULVERT GROUP B	B Other Item Adjustment	OTHR	7	Nov 4, 2024	brophm1	(\$810.00)	Holding 10% of total cost of pipe until all pipe inspection is completed with proper paperwork submitted.			
								OTHR - Total				(\$810.00)
			Other Item Adjustment - Total				(\$810.00)					
			Overrun	Overrun	7	Nov 4, 2024	SYSTEM	(\$4,050.00)				
								Overrun - Total				(\$4,050.00)
			Overrun - Total								(\$4,050.00)	
	0250 - Total								(\$4,860.00)			
	0260	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	B Other Item Adjustment	STMC	4	Sep 16, 2024	brophm1	(\$834.00)	Closing Stockpile. Valtir, LLC Invoice Number HS789673			
								STMC - Total				(\$834.00)
			STMI	1	Nov 1, 2023	brophm1	\$834.00	Initial Invoice Payment. Valtir, LLC Invoice Number HS789673				
							STMI - Total				\$834.00	
			Other Item Adjustment - Total				\$0.00					
	0260 - Total								\$0.00			
	0270	MGS BRIDGE APP. TRANS SEC (EXT CURB)	B Other Item Adjustment	STMC	4	Sep 16, 2024	brophm1	(\$7,900.00)	Closing Stockpile. Valtir, LLC Invoice Number HS789673			
								STMC - Total				(\$7,900.00)
			STMI	1	Nov 1, 2023	brophm1	\$7,900.00	Initial Invoice Payment. Valtir, LLC Invoice Number HS789673				
							STMI - Total				\$7,900.00	
			Other Item Adjustment - Total				\$0.00					
0270 - Total								\$0.00				
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)	
				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)	
		- Total				\$0.00						
		Material - Total								\$0.00		
		Other Item Adjustment	STMC	4	Sep 16, 2024	brophm1	(\$7,500.00)	Closing Stockpile. Valtir, LLC Invoice Number HS789673				
							STMC - Total				(\$7,500.00)	
							STMI	1	Nov 1, 2023	brophm1	\$7,500.00	Initial Invoice Payment. Valtir, LLC Invoice Number HS789673
											STMI - Total	
Other Item Adjustment - Total				\$0.00								
0280 - Total								\$0.00				
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)	



Line Item Adjustments by Estimate

Nov 6, 2024

Contract ID: 230616-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9S3525	0290	TYPE C CRASHWORTHY END TERMINAL (MASH)	Material			2024						
			- Total							\$0.00		
			Material - Total							\$0.00		
			Other Item Adjustment	STMA	7	Nov 5, 2024	brophm1	(\$36,017.00)	The departures on bridge B0521 did not have the type C crashworthy end terminals installed. The contractor will retain the two type C crashworthy end terminals not utilized on MO 91. Stockpile material was paid on 01NOV2023 (Estimate 0001) for a total of \$219,502.00. Each Type C crashworthy end terminal cost \$16,900.00. Associated cost with the type C crashworthy end terminals are the quadbeam end shoes. Each quadbeam end shoe cost \$1,108.50. Total deduction is 2*(\$16,900.00 + \$1,108.50) = \$36,017.00			
			STMA - Total							(\$36,017.00)		
				STMC	7	Nov 5, 2024	brophm1	(\$180,085.00)	Closing Stockpile. The Hoosier Company Invoice Number 15403			
			STMC - Total							(\$180,085.00)		
				STMI	1	Nov 1, 2023	brophm1	\$216,102.00	Initial Invoice Payment. The Hoosier Company Invoice Number 15403			
			STMI - Total							\$216,102.00		
			Other Item Adjustment - Total							\$0.00		
			0290 - Total							\$0.00		
				0330	MISC. CONCRETE CONSTRUCTION	Other Item Adjustment	OTHR	7	Nov 4, 2024	brophm1	(\$3,800.00)	Damage on Bridge B0542 and A7956 was caused during the construction of the barrier wall end modifications. MoDOT bridge division wanted a pre-approved product used for each repair. The Contractor repaired the patches with a product that was not approved for use and MoDOT's bridge division, stated it wanted a better product to be used for the repairs. The Contractor has to remove the material that was used for the repairs and fixed the damage concrete with a pre-approved product. 10% of the total cost of each bridge barrier wall end modification will be held until the damage concrete is fixed correctly. (10%)*(\$38,000) = \$3,800
			OTHR - Total							(\$3,800.00)		
			Other Item Adjustment - Total							(\$3,800.00)		
			0330 - Total							(\$3,800.00)		
				0350	MISC. CONCRETE CONSTRUCTION	Other Item Adjustment	OTHR	7	Nov 4, 2024	brophm1	(\$3,800.00)	Damage on Bridge B0542 and A7956 was caused during the construction of the barrier wall end modifications. MoDOT bridge division wanted a pre-approved product used for each repair. The Contractor repaired the patches with a product that was not approved for use and MoDOT's bridge division, stated it wanted a better product to be used for the repairs. The Contractor has to remove the material that was used for the repairs and fixed the damage concrete with a pre-approved product. 10% of the total cost of each bridge barrier wall end modification will be held until the damage concrete is fixed correctly. (10%)*(\$38,000) = \$3,800
			OTHR - Total							(\$3,800.00)		
			Other Item Adjustment - Total							(\$3,800.00)		
			0350 - Total							(\$3,800.00)		
			J9S3525 - Total							(\$43,698.63)		
J9S3826	0370	LINEAR GRADING CLASS 1	Overrun	Overrun	4	Sep 16, 2024	SYSTEM	(\$712.00)				
			Overrun - Total							(\$712.00)		
			Overrun - Total							(\$712.00)		
			0370 - Total							(\$712.00)		
				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			



Line Item Adjustments by Estimate

Nov 6, 2024

Contract ID: 230616-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3826	0380	MISC. SHAPING SLOPES	Material			2024			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)	
				- Total					\$0.00
	Material - Total					\$0.00			
	0380 - Total					\$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)	
				- 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.
					4	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	\$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)		
			- 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.	
				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.	



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	0450	FURNISHING TYPE 1 ROCK BLANKET	Material		5	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)		
				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.		



Line Item Adjustments by Estimate

Nov 6, 2024

Contract ID: 230616-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9S3826	0540	PREF THERMO PAVMT MARK., 4 IN YELLOW	Material		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)						
					7	Nov 4, 2024	SYSTEM	\$2,985.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brophm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					7	Nov 4, 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.					
					5	Oct 1, 2024	SYSTEM	(\$9,020.00)						
												- Total	\$0.00	
												Material - Total	\$0.00	
					Overrun	Overrun	5	Oct 1, 2024	SYSTEM	(\$875.00)				
					6	Oct 16, 2024	SYSTEM	(\$530.00)						
								Overrun - Total	(\$1,405.00)					
								Overrun - Total	(\$1,405.00)					
								0550 - Total	(\$1,405.00)					
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)							
											- Total	\$0.00		
								Material - Total	\$0.00					
								0560 - Total	\$0.00					
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)							
				7	Nov 4, 2024	SYSTEM	\$1,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brophm1 overriding Payment Estimate Exception 4 on the current Payment Estimate.						
				7	Nov 4, 2024	SYSTEM	(\$1,300.00)							
											- Total	\$0.00		
								Material - Total	\$0.00					
								0580 - 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						



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	0730	PERMANENT EROSION CONTROL GEOTEXTILE	Material			2024			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)						
					7	Nov 4, 2024	SYSTEM	\$5,005.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brophm1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					7	Nov 4, 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)					
	0750	BITUMINOUS CENTERLINE RUMBLE STRIP	Other Item Adjustment	OTHR	6	Oct 16, 2024	brophm1	(\$1,617.00)	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"					
					$1.668 \text{ miles} * 5280 = 8807.04 \text{ feet}$ $8807.04/100 = 88.07 \text{ Stations}$ $88.07 (0.50) = 44 \text{ Stations}$ 44 stations will be deducted from the work performed									
					7	Nov 4, 2024	SYSTEM	\$1,617.00	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"					
					$1.668 \text{ miles} * 5280 = 8807.04 \text{ feet}$ $8807.04/100 = 88.07 \text{ Stations}$ $88.07 (0.50) = 44 \text{ Stations}$ 44 stations will be deducted from the work performed									
					7	Nov 5, 2024	brophm1	(\$1,617.00)	This adjustment for -\$1,6170.00 has to be reentered because AASHTOWare manually overrides quantity-based adjustment the estimate after the quantity-based adjustment is added. Refer to the estimate 6 on 16OCT2024 for a detailed explanation for this deduction.					
					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)							
				7	Nov 4, 2024	SYSTEM	\$1,150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brophm1 overriding Payment Estimate Exception 6 on the current Payment Estimate.						
				7	Nov 4, 2024	SYSTEM	(\$1,150.00)							
				- Total								\$0.00		
Material - Total								\$0.00						
0770 - Total								\$0.00						
0800	MGS GUARDRAIL,	Other Item	STMC	4	Sep 16,	brophm1	(\$22,935.00)	Closing Stockpile. Valtir, LLC Invoice Number HS789673						



Line Item Adjustments by Estimate

Nov 6, 2024

Contract ID: 230616-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9S3826	0800	8 FT. POSTS, 6 FT. - 3 IN	Adjustment			2024							
				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)					
					7	Nov 4, 2024	SYSTEM	\$6,400.00	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.				
					7	Nov 4, 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				
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					



Line Item Adjustments by Estimate

Nov 6, 2024

Contract ID: 230616-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3826	0830	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material						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								(\$121,018.09)			



Contract Adjustments for Contract - 230616-H02

There are no contract adjustments to display for this contract.