



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

Report Generated on September 18, 2024

Pay Estimate Created Date: September 16, 2024

<b>Progress Estimate Number</b> 9	<b>Contract ID</b> 230818-A09 <b>Prime Contractor</b> Magruder Paving, LLC	<b>Pay Period Start</b> September 2, 2024 <b>Pay Period End</b> September 15, 2024	<b>Original Contract Amount</b> \$7,373,065.45 <b>Net Change Order Amount</b> (\$466,014.12) <b>Current Contract Amount</b> \$6,907,051.33
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Approval Date		By User
September 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	russel2
September 17, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gillej
September 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		100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	September 7, 2023	September 7, 2023	
Letting Date	August 18, 2023	August 18, 2023	
Notice to Proceed Date	October 9, 2023	October 9, 2023	
Open to Traffic Date			
Work Began Date			

**Contract Total Pay For Estimate No. 9**

	This Estimate	Previous	To Date
230818-A09			
Total Posted Items Pay	\$0.00	\$6,907,051.33	\$6,907,051.33
Gross Item Adjustments	\$4,366.77	(\$73,533.18)	(\$69,166.41)
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
		\$6,833,518.15	\$6,837,884.92

**Contract Total Payable This Estimate: \$4,366.77**

**Items Paid This Estimate Period**

No Data Available

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JNW0027	0080	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Pavement performance marking line adjustment.			\$4,366.77
<b>Total</b>								<b>\$4,366.77</b>



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

Report Generated on September 18, 2024

Contract Project Information					
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Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JNW0027	FAS-S102(066)	Resurface	Various	LINN	on Route Y, Route DD, Route FF, Route 130, and Route YY in Linn County, on Route FF, Route Y, Route MM, and Route YY in Chariton County, on Route V in Livingston County, and on Route V in Grundy County

Totals by Job Numbers			
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		This Estimate	Previous	To Date
JNW0027	<b>Posted Item Pay</b>	\$0.00	\$6,907,051.33	\$6,907,051.33
	<b>Gross Item Adjustments</b>	\$4,366.77	(\$73,533.18)	(\$69,166.41)
	<b>Gross Item Pay</b>	<b>\$4,366.77</b>	<b>\$6,833,518.15</b>	<b>\$6,837,884.92</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on September 18, 2024

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on September 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)		
230818-A09	JNW0027	0001	0010	4019901	MISC.Intelligent Compaction	1.00	0.00	1.00	LS	1.00	\$83,253.24	\$83,253.24		
		0001	0020	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00		
		0001	0030	6161005	CONSTRUCTION SIGNS	2,823.00	0.00	2,823.00	SQFT	2,823.00	\$6.00	\$16,938.00		
		0001	0040	6161025	CHANNELIZER (TRIM LINE)	20.00	0.00	20.00	EA	20.00	\$50.00	\$1,000.00		
		0001	0050	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$298,300.00	\$298,300.00		
		0001	0060	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	300.00	-200.00	100.00	LF	100.00	\$26.00	\$2,600.00		
		0001	0070	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	10.00	0.00	10.00	EA	10.00	\$1,350.00	\$13,500.00		
		0001	0080	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	716,952.00	-89,823.00	627,129.00	LF	627,129.00	\$0.14	\$87,798.06		
		0001	0090	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4,642.00	-2,199.60	2,442.40	SQYD	2,442.40	\$14.83	\$36,220.79		
		0050	0100	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	3,271.40	-2,217.40	1,054.00	TONS	1,054.00	\$51.80	\$54,597.20		
		0050	0110	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	11,925.00	89.40	12,014.40	TONS	12,014.40	\$94.24	\$1,132,237.06		
		0050	0120	4071005	TACK COAT	14,722.00	-2,699.00	12,023.00	GAL	12,023.00	\$3.57	\$42,922.11		
		0051	0130	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	636.00	-252.00	384.00	TONS	384.00	\$52.04	\$19,983.36		
		0051	0140	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	2,318.20	-58.10	2,260.10	TONS	2,260.10	\$100.22	\$226,507.22		
		0051	0150	4071005	TACK COAT	2,862.00	-567.00	2,295.00	GAL	2,295.00	\$3.57	\$8,193.15		
		0053	0160	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,089.00	-883.00	206.00	TONS	206.00	\$55.70	\$11,474.20		
		0053	0170	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	3,969.70	44.10	4,013.80	TONS	4,013.80	\$94.90	\$380,909.62		
		0053	0180	4071005	TACK COAT	4,901.00	-1,251.00	3,650.00	GAL	3,650.00	\$3.57	\$13,030.50		
		0054	0190	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	882.90	-582.90	300.00	TONS	300.00	\$56.19	\$16,857.00		
		0054	0200	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	3,218.50	681.50	3,900.00	TONS	3,900.00	\$109.41	\$426,699.00		
		0054	0210	4071005	TACK COAT	3,973.00	-362.00	3,611.00	GAL	3,611.00	\$3.57	\$12,891.27		
		0055	0220	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,290.90	-993.90	297.00	TONS	297.00	\$51.01	\$15,149.97		
		0055	0230	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	4,705.70	84.60	4,790.30	TONS	4,790.30	\$91.72	\$439,366.32		
		0055	0240	4071005	TACK COAT	5,809.00	-1,453.00	4,356.00	GAL	4,356.00	\$3.57	\$15,550.92		
		0056	0250	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,039.40	-821.40	218.00	TONS	218.00	\$54.62	\$11,907.16		
		0056	0260	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	3,788.70	-106.32	3,682.38	TONS	3,682.38	\$93.46	\$344,155.23		
		0056	0270	4071005	TACK COAT	4,677.00	-1,192.00	3,485.00	GAL	3,485.00	\$3.57	\$12,441.45		
		0057	0280	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	5,403.00	-2,272.00	3,131.00	TONS	3,131.00	\$49.60	\$155,297.60		
		0057	0290	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	19,694.80	26.20	19,721.00	TONS	19,721.00	\$91.11	\$1,796,780.31		
		0057	0300	4071005	TACK COAT	24,314.00	-4,017.00	20,297.00	GAL	20,297.00	\$3.57	\$72,460.29		
		0058	0310	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,507.40	-1,096.40	411.00	TONS	411.00	\$52.58	\$21,610.38		
		0058	0320	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	5,494.90	-2.50	5,492.40	TONS	5,492.40	\$107.33	\$589,499.29		
		0058	0330	4071005	TACK COAT	6,784.00	-1,537.00	5,247.00	GAL	5,247.00	\$3.57	\$18,731.79		
		0059	0340	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,064.20	-785.20	279.00	TONS	279.00	\$52.45	\$14,633.55		
		0059	0350	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	3,879.20	61.80	3,941.00	TONS	3,941.00	\$110.25	\$434,495.25		
		0059	0360	4071005	TACK COAT	4,789.00	-917.00	3,872.00	GAL	3,872.00	\$3.57	\$13,823.04		
		0001	5001	6181000	MOBILIZATION	0.00	2.00	2.00	LS	2.00	\$12,000.00	\$24,000.00		
		0001	5002	4139905	MISC.BITUMINOUS PAVEMENT REPAIR (MILL & FILL) (5" DEPTH)	0.00	191.40	191.40	SQYD	191.40	\$205.00	\$39,237.00		
		Project JNW0027 - Total Value Posted to Date as of Report Generated Date												\$6,907,051.33
		230818-A09 Overall - Total Value Posted to Date as of Report Generated Date												\$6,907,051.33



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

Report Generated on September 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).**

No Data Available



### Line Item Adjustments by Estimate

Contract ID: 230818-A09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0027	0010	MISC.	Other Item Adjustment	OTHR	7	Aug 16, 2024	russel2	\$34,521.70	Intelligent Compaction performance Bonus
			OTHR - Total					\$34,521.70	
			Other Item Adjustment - Total					\$34,521.70	
	0010 - Total					\$34,521.70			
	0080	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		4	Jun 17, 2024	SYSTEM	(\$71,247.26)	
			- Total					(\$71,247.26)	
			Material - Total					(\$71,247.26)	
			MaterialCredit		5	Jul 1, 2024	SYSTEM	\$71,247.26	
			- Total					\$71,247.26	
			MaterialCredit - Total					\$71,247.26	
			Other Item Adjustment	REFL	9	Sep 16, 2024	russel2	\$4,366.77	Pavement performance marking line adjustment.
			REFL - Total					\$4,366.77	
			Other Item Adjustment - Total					\$4,366.77	
			0080 - Total					\$4,366.77	
	0110	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	2	May 16, 2024	russel2	(\$539.13)	A/C indexing
			ACAD - Total					(\$539.13)	
			Other Item Adjustment - Total					(\$539.13)	
			Overrun	Overrun	3	Jun 3, 2024	SYSTEM	(\$8,311.97)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					8	Sep 3, 2024	SYSTEM	\$8,311.97	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',92.97506 - 94.24000, 'is applied (if non-zero).
			Overrun - Total					\$0.00	
Overrun - Total					\$0.00				
Price FUEL				2	May 16, 2024	SYSTEM	(\$1,069.74)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				3	Jun 3, 2024	SYSTEM	(\$14,127.51)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
- Total					(\$15,197.25)				
Price FUEL - Total					(\$15,197.25)				
0110 - Total					(\$15,736.38)				
0140	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	2	May 16, 2024	russel2	(\$707.69)	A/C indexing	
		ACAD - Total					(\$707.69)		
		Other Item Adjustment - Total					(\$707.69)		
		Price FUEL		2	May 16, 2024	SYSTEM	(\$1,404.19)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				3	Jun 3, 2024	SYSTEM	(\$1,454.66)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
		- Total					(\$2,858.85)		
Price FUEL - Total					(\$2,858.85)				
0140 - Total					(\$3,566.54)				
0170	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	4	Jun 17, 2024	russel2	(\$2,558.80)	A/C Indexing	
		ACAD - Total					(\$2,558.80)		
		Other Item Adjustment - Total					(\$2,558.80)		
		Overrun	Overrun	4	Jun 17, 2024	SYSTEM	(\$4,096.80)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				8	Sep 3, 2024	SYSTEM	\$4,096.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',92.89796 - 94.90000, 'is applied (if non-zero).	
Overrun - Total					\$0.00				



## Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 230818-A09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JNW0027	0170	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	<b>Overrun - Total</b>							\$0.00		
			Price FUEL		4	Jun 17, 2024	SYSTEM	(\$8,035.47)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
			<b>- Total</b>							(\$8,035.47)		
			<b>Price FUEL - Total</b>							(\$8,035.47)		
	<b>0170 - Total</b>								(\$10,594.27)			
	0200	0200	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	6	Aug 1, 2024	russel2	(\$586.81)	A/C Indexing		
				<b>ACAD - Total</b>							(\$586.81)	
				<b>Other Item Adjustment - Total</b>							(\$586.81)	
		Overrun	Overrun	3	Jun 3, 2024	SYSTEM	(\$4,628.61)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
				6	Aug 1, 2024	SYSTEM	(\$68,892.02)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
				8	Sep 3, 2024	SYSTEM	\$73,520.63	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',107.88060 - 109.41000, 'is applied (if non-zero).				
		<b>Overrun - Total</b>							\$0.00			
		<b>Overrun - Total</b>							\$0.00			
		Price FUEL		3	Jun 3, 2024	SYSTEM	(\$4,125.28)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
				6	Aug 1, 2024	SYSTEM	(\$988.14)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
				<b>- Total</b>							(\$5,113.42)	
		<b>Price FUEL - Total</b>							(\$5,113.42)			
		<b>0200 - Total</b>								(\$5,700.23)		
	0230	0230	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	4	Jun 17, 2024	russel2	(\$2,763.75)	AC indexing		
				<b>ACAD - Total</b>							(\$2,763.75)	
				<b>Other Item Adjustment - Total</b>							(\$2,763.75)	
		Overrun	Overrun	4	Jun 17, 2024	SYSTEM	(\$7,590.15)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
				8	Sep 3, 2024	SYSTEM	\$7,590.15	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',89.71809 - 91.72000, 'is applied (if non-zero).				
				<b>Overrun - Total</b>							\$0.00	
		<b>Overrun - Total</b>							\$0.00			
		Price FUEL		3	Jun 3, 2024	SYSTEM	(\$575.54)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
				4	Jun 17, 2024	SYSTEM	(\$8,679.10)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
<b>- Total</b>							(\$9,254.64)					
<b>Price FUEL - Total</b>							(\$9,254.64)					
<b>0230 - Total</b>								(\$12,018.39)				
0260		0260	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	4	Jun 17, 2024	russel2	(\$1,194.60)	AC indexing		
	<b>ACAD - Total</b>							(\$1,194.60)				
	<b>Other Item Adjustment - Total</b>							(\$1,194.60)				
	Price FUEL		3	Jun 3, 2024	SYSTEM	(\$2,287.61)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
			4	Jun 17, 2024	SYSTEM	(\$3,751.43)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
	<b>- Total</b>							(\$6,039.04)				
	<b>Price FUEL - Total</b>							(\$6,039.04)				
<b>0260 - Total</b>								(\$7,233.64)				
0280	MISC. AGGREGATE FOR BASE	Material		3	Jun 3, 2024	SYSTEM	(\$29,512.00)					
<b>- Total</b>							(\$29,512.00)					



## Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 230818-A09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JNW0027	0280	MISC. AGGREGATE FOR BASE	Material - Total							(\$29,512.00)	
			MaterialCredit		4	Jun 17, 2024	SYSTEM	\$29,512.00			
			- Total							\$29,512.00	
			MaterialCredit - Total							\$29,512.00	
	0280 - Total								\$0.00		
	0290	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	2	May 16, 2024	russel2		(\$8,125.00)	A/C indexing	
			ACAD - Total							(\$8,125.00)	
			Other Item Adjustment - Total							(\$8,125.00)	
			Overrun	Overrun	2	May 16, 2024	SYSTEM		(\$2,353.94)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					8	Sep 3, 2024	SYSTEM		\$2,353.94	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',89.84504 - 91.11000, 'is applied (if non-zero).	
			Overrun - Total							\$0.00	
			Overrun - Total							\$0.00	
			Price FUEL		1	May 2, 2024	SYSTEM		(\$5,697.37)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					2	May 16, 2024	SYSTEM		(\$16,121.53)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			- Total							(\$21,818.90)	
			Price FUEL - Total							(\$21,818.90)	
			0290 - Total								(\$29,943.90)
	0320	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	6	Aug 1, 2024	russel2		(\$5,046.14)	A/C Indexing	
			ACAD - Total							(\$5,046.14)	
			Other Item Adjustment - Total							(\$5,046.14)	
			Price FUEL		6	Aug 1, 2024	SYSTEM		(\$8,497.40)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			- Total							(\$8,497.40)	
	Price FUEL - Total							(\$8,497.40)			
	0320 - Total								(\$13,543.54)		
	0350	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	6	Aug 1, 2024	russel2		(\$3,620.79)	A/C Indexing	
ACAD - Total							(\$3,620.79)				
Other Item Adjustment - Total							(\$3,620.79)				
Overrun			Overrun	6	Aug 1, 2024	SYSTEM		(\$6,717.84)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				8	Sep 3, 2024	SYSTEM		\$6,717.84	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',108.70291 - 110.25000, 'is applied (if non-zero).		
Overrun - Total							\$0.00				
Overrun - Total							\$0.00				
Price FUEL				6	Aug 1, 2024	SYSTEM		(\$6,097.20)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
- Total							(\$6,097.20)				
Price FUEL - Total							(\$6,097.20)				
0350 - Total								(\$9,717.99)			
JNW0027 - Total								(\$69,166.41)			
Overall - Total								(\$69,166.41)			





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**Contract Adjustments for Contract - 230818-A09**

There are no contract adjustments to display for this contract.