



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

Report Generated on March 6, 2025

Pay Estimate Created Date: March 3, 2025

| | | | | | | |
|---|-------------------------|--------------------------------|-------------------------|-------------------|---------------------------------|----------------|
| Progress Estimate Number 11 | Contract ID | 230915-H03 | Pay Period Start | December 14, 2024 | Original Contract Amount | \$2,218,000.00 |
| | Prime Contractor | Pace Construction Company, LLC | Pay Period End | March 1, 2025 | Net Change Order Amount | \$34,303.05 |
| | | | | | Current Contract Amount | \$2,252,303.05 |

| Approval Date | | By User |
|---------------|--|---------|
| March 3, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by | REEDV1 |
| March 3, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | bollis1 |
| March 5, 2025 | 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 | July 12, 2024 | 100.00% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | July 12, 2024 | July 12, 2024 | |
| Awarded Date | October 12, 2023 | October 12, 2023 | |
| Letting Date | September 15, 2023 | September 15, 2023 | |
| Notice to Proceed Date | November 6, 2023 | November 6, 2023 | |
| Open to Traffic Date | | | |
| Work Began Date | February 26, 2024 | February 26, 2024 | |

| Contract Total Pay For Estimate No. 11 | | | |
|--|---------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 230915-H03 | | | |
| Total Posted Items Pay | \$0.00 | \$2,252,303.05 | \$2,252,303.05 |
| Gross Item Adjustments | \$0.00 | (\$55,237.13) | (\$55,237.13) |
| 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 |
| | | \$2,197,065.92 | \$2,197,065.92 |
| Contract Total Payable This Estimate: | \$0.00 | | |

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on March 6, 2025

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---------------------|-------|----------|--|
| JST0030 | | Resurface | CC | IRON | from beginning of state maintenance to Route 21 |
| JST0034 | | Resurface | BB | RIPLEY | from beginning of state maintenance at Route BB to Route 160 |
| JST0040 | | Resurface | K | MADISON | from Route 72 to Route H |
| JST0043 | | Resurface | H | REYNOLDS | from Route 21 to end of state maintenance |

Totals by Job Numbers

| Job Number | Item | This Estimate | Previous | To Date |
|------------|----------------------------|---------------|---------------------|---------------------|
| JST0030 | Posted Item Pay | \$0.00 | \$283,684.68 | \$283,684.68 |
| | Gross Item Adjustments | \$0.00 | (\$7,571.95) | (\$7,571.95) |
| | Gross Item Pay | \$0.00 | \$276,112.73 | \$276,112.73 |
| | 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 |
| JST0034 | Posted Item Pay | \$0.00 | \$368,293.70 | \$368,293.70 |
| | Gross Item Adjustments | \$0.00 | (\$4,766.46) | (\$4,766.46) |
| | Gross Item Pay | \$0.00 | \$363,527.24 | \$363,527.24 |
| | 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 |
| JST0040 | Posted Item Pay | \$0.00 | \$601,520.48 | \$601,520.48 |
| | Gross Item Adjustments | \$0.00 | (\$16,692.65) | (\$16,692.65) |
| | Gross Item Pay | \$0.00 | \$584,827.83 | \$584,827.83 |
| | 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 |
| JST0043 | Posted Item Pay | \$0.00 | \$998,804.19 | \$998,804.19 |
| | Gross Item Adjustments | \$0.00 | (\$26,206.07) | (\$26,206.07) |
| | Gross Item Pay | \$0.00 | \$972,598.12 | \$972,598.12 |
| | 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 March 6, 2025

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 March 6, 2025

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) |
|---|-------------|----------|----------|-----------|---|--------------|---|------------------------|------|---------------------------|-------------|--|
| 230915-H03 | JST0030 | 0001 | 0010 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 248.40 | -22.40 | 226.00 | TONS | 226.00 | \$58.50 | \$13,221.00 |
| | | 0001 | 0020 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 21.00 | 0.00 | 21.00 | TONS | 21.00 | \$22.00 | \$462.00 |
| | | 0001 | 0030 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 2,342.80 | 49.80 | 2,392.60 | TONS | 2,392.60 | \$79.50 | \$190,211.70 |
| | | 0001 | 0040 | 4071005 | TACK COAT | 2,738.00 | -172.00 | 2,566.00 | GAL | 2,566.00 | \$3.00 | \$7,698.00 |
| | | 0001 | 0050 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | -2.00 | 0.00 | EA | 0.00 | \$500.00 | \$0.00 |
| | | 0001 | 0060 | 6161005 | CONSTRUCTION SIGNS | 569.00 | -107.50 | 461.50 | SQFT | 461.50 | \$6.50 | \$2,999.75 |
| | | 0001 | 0070 | 6161025 | CHANNELIZER (TRIM LINE) | 38.00 | -38.00 | 0.00 | EA | 0.00 | \$5.00 | \$0.00 |
| | | 0001 | 0080 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | -2.00 | 0.00 | EA | 0.00 | \$1,500.00 | \$0.00 |
| | | 0001 | 0090 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$54,911.15 | \$54,911.15 |
| | | 0001 | 0100 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 30,413.00 | 0.00 | 30,413.00 | LF | 30,413.00 | \$0.16 | \$4,866.08 |
| | | 0001 | 0110 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 323.00 | 82.00 | 405.00 | SQYD | 405.00 | \$23.00 | \$9,315.00 |
| Project JST0030 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$283,684.68 |
| JST0034 | JST0034 | 0001 | 0120 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 340.90 | 26.83 | 367.73 | TONS | 367.73 | \$65.00 | \$23,902.45 |
| | | 0001 | 0130 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 50.00 | 0.00 | 50.00 | TONS | 50.00 | \$19.00 | \$950.00 |
| | | 0001 | 0140 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 3,114.10 | 37.36 | 3,151.46 | TONS | 3,151.46 | \$88.00 | \$277,328.48 |
| | | 0001 | 0150 | 4071005 | TACK COAT | 3,749.00 | -561.00 | 3,188.00 | GAL | 3,188.00 | \$3.00 | \$9,564.00 |
| | | 0001 | 0160 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | -2.00 | 0.00 | EA | 0.00 | \$500.00 | \$0.00 |
| | | 0001 | 0170 | 6161005 | CONSTRUCTION SIGNS | 612.00 | -45.50 | 566.50 | SQFT | 566.50 | \$6.50 | \$3,682.25 |
| | | 0001 | 0180 | 6161025 | CHANNELIZER (TRIM LINE) | 38.00 | -38.00 | 0.00 | EA | 0.00 | \$5.00 | \$0.00 |
| | | 0001 | 0190 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$40,000.00 | \$40,000.00 |
| | | 0001 | 0200 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 35,322.00 | 0.00 | 35,322.00 | LF | 35,322.00 | \$0.16 | \$5,651.52 |
| | | | | 0001 | 0210 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 222.00 | 0.00 | 222.00 | SQYD | 222.00 |
| Project JST0034 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$368,293.70 |
| JST0040 | JST0040 | 0001 | 0220 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 554.00 | 548.60 | 1,102.60 | TONS | 1,102.60 | \$57.00 | \$62,848.20 |
| | | 0001 | 0230 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 50.00 | 0.00 | 50.00 | TONS | 50.00 | \$19.50 | \$975.00 |
| | | 0001 | 0240 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 5,132.50 | 18.70 | 5,151.20 | TONS | 5,151.20 | \$83.00 | \$427,549.60 |
| | | 0001 | 0250 | 4071005 | TACK COAT | 6,166.00 | -1,630.00 | 4,536.00 | GAL | 4,536.00 | \$3.00 | \$13,608.00 |
| | | 0001 | 0260 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | -2.00 | 0.00 | EA | 0.00 | \$500.00 | \$0.00 |
| | | 0001 | 0270 | 6161005 | CONSTRUCTION SIGNS | 843.00 | -189.50 | 653.50 | SQFT | 653.50 | \$6.50 | \$4,247.75 |
| | | 0001 | 0280 | 6161025 | CHANNELIZER (TRIM LINE) | 30.00 | -30.00 | 0.00 | EA | 0.00 | \$5.00 | \$0.00 |
| | | 0001 | 0290 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$75,000.00 | \$75,000.00 |
| | | 0001 | 0300 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 57,748.00 | 0.00 | 57,748.00 | LF | 57,748.00 | \$0.16 | \$9,239.68 |
| | | | | 0001 | 0310 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 1,039.00 | 0.00 | 1,039.00 | SQYD | 1,039.00 |
| Project JST0040 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$601,520.48 |
| JST0043 | JST0043 | 0001 | 0320 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 874.70 | 473.48 | 1,348.18 | TONS | 1,348.18 | \$58.00 | \$78,194.44 |
| | | 0001 | 0330 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 81.00 | 0.00 | 81.00 | TONS | 81.00 | \$22.00 | \$1,782.00 |
| | | 0001 | 0340 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 8,101.00 | -19.10 | 8,081.90 | TONS | 8,081.90 | \$98.00 | \$792,026.20 |
| | | 0001 | 0350 | 4071005 | TACK COAT | 9,707.00 | -4,189.00 | 5,518.00 | GAL | 5,518.00 | \$3.00 | \$16,554.00 |
| | | 0001 | 0360 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | -2.00 | 0.00 | EA | 0.00 | \$500.00 | \$0.00 |
| | | 0001 | 0370 | 6161005 | CONSTRUCTION SIGNS | 1,368.00 | -609.75 | 758.25 | SQFT | 758.25 | \$6.50 | \$4,928.62 |
| | | 0001 | 0380 | 6161025 | CHANNELIZER (TRIM LINE) | 60.00 | -60.00 | 0.00 | EA | 0.00 | \$5.00 | \$0.00 |
| | | 0001 | 0390 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$60,000.00 | \$60,000.00 |
| | | 0001 | 0400 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 106,709.00 | 0.00 | 106,709.00 | LF | 106,709.00 | \$0.14 | \$14,939.26 |
| | | | | 0001 | 0410 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 107,744.00 | 0.00 | 107,744.00 | LF | 107,744.00 |



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

Report Generated on March 6, 2025

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) |
|--|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|------------|--|
| 230915-H03 | JST0043 | 0001 | 0420 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 927.00 | 0.00 | 927.00 | SQYD | 927.00 | \$16.50 | \$15,295.50 |
| Project JST0043 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$998,804.18 |
| 230915-H03 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$2,252,303.04 |



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

Report Generated on March 6, 2025

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 | | |
|--|-------------|---|------------------------------------|--|---------|--|----------------------|-----------------|--------------|--------------|----------------------|------------------|--|--------------|
| JST0030 | 0060 | May 17, 2024 | 341 | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES | | 0.000 | Right | 1.00 | 10.00 | | | 10.00 | | |
| | | | | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE | | 0.000 | Right | 1.00 | 12.00 | | | 12.00 | | |
| | | | | GO20-2 48x24 8.00 END ROAD WORK | | 2.902 | Right | 1.00 | 8.00 | | | 8.00 | | |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 2.902 | Left | 1.00 | 16.00 | | | 16.00 | | |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | | 2.902 | Right | 1.00 | 16.00 | | | 16.00 | | |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 0.000 | Right | 1.00 | 16.00 | | | 16.00 | | |
| | | | | GO20-4 36x18 4.50 PILOT CAR FOLLOW ME | | 0.000 | Project Staging area | 1.00 | 4.50 | | | 4.50 | | |
| | | | | GO20-2 48x24 8.00 END ROAD WORK | | 0.000 | Left | 1.00 | 8.00 | | | 8.00 | | |
| | | | | GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR | | 0.000 | Project Staging area | 2.00 | 8.75 | | | 17.50 | | |
| | | | | GO20-4a 18X12 1.5 PILOT CAR IN USE WAIT & FOLLOW | | 0.000 | Project Staging area | 2.00 | 1.50 | | | 3.00 | | |
| | | | | WO3-4 8x48 16.00 BE PREPARED TO STOP | | 0.000 | Project Staging area | 2.00 | 16.00 | | | 32.00 | | |
| | | | | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD | | 0.000 | Project Staging area | 2.00 | 16.00 | | | 32.00 | | |
| | | | | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | | 0.000 | Project Staging area | 2.00 | 16.00 | | | 32.00 | | |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | | 0.010 | Left | 1.00 | 16.00 | | | 16.00 | | |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 0.010 | Right | 1.00 | 16.00 | | | 16.00 | | |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | | 1.010 | Right | 1.00 | 16.00 | | | 16.00 | | |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 1.010 | Left | 1.00 | 16.00 | | | 16.00 | | |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | | 2.80 | Left | 1.00 | 16.00 | | | 16.00 | | |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 2.800 | Right | 1.00 | 16.00 | | | 16.00 | | |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 2.893 | Left | 1.00 | 16.00 | | | 16.00 | | |
| | | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES | | 2.902 | Left | 1.00 | 10.00 | | | 10.00 | | | | |
| | | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE | | 2.902 | Left | 1.00 | 12.00 | | | 12.00 | | | | |
| | | August 14, 2024 | 120.500 | GO20-4a 18X12 1.5 PILOT CAR IN USE WAIT & FOLLOW | | 0 | 4.00 | 1.50 | | 6.00 | | | | |
| | | | | GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR | | 0.00 | 6.00 | 8.75 | | 52.50 | | | | |
| | | | | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES | | 0.00 | 3.00 | 10.00 | | 30.00 | | | | |
| | | | | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | | 0.000 | 2.00 | 16.00 | | 32.00 | | | | |
| | | 0060 - Total | | | | | | | | | | | | 461.5 |
| | | JST0040 | 0270 | May 17, 2024 | 455 | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES | | 0.000 | Right | 1.00 | 10.00 | 6 | | 10.00 |
| GO20-4 36x18 4.50 PILOT CAR FOLLOW ME | | | | | | 0.000 | Project Staging area | 1.00 | 4.50 | | 4.50 | | | |
| GO20-2 48x24 8.00 END ROAD WORK | | | | | | 0.000 | Left | 1.00 | 8.00 | | 8.00 | | | |
| WO3-4 8x48 16.00 BE PREPARED TO STOP | | | | | | 0.000 | Project Staging area | 2.00 | 16.00 | | 32.00 | | | |
| WO20-4 48x48 16.00 ONE LANE ROAD AHEAD | | | | | | 0.000 | Project Staging area | 2.00 | 16.00 | | 32.00 | | | |



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

Report Generated on March 6, 2025

**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 |
|---------------------|-------------|--|------------------------------------|--|----------------------|----------|----------------------|-----------------|--------------|--------------|----------------------|------------------|
| JST0040 | 0270 | May 17, 2024 | 455 | GO20-4a 18X12 1.5 PILOT CAR IN USE WAIT & FOLLOW | | 0.000 | Project Staging area | 4.00 | 1.50 | | | 6.00 |
| | | | | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | | 0.000 | Project Staging area | 4.00 | 16.00 | | | 64.00 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 0.009 | Right | 1.00 | 16.00 | Road | | 16.00 |
| | | | | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE | | 0.018 | Right | 1.00 | 12.00 | | | 12.00 |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | | 0.809 | Left | 1.00 | 16.00 | | | 16.00 |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 0.809 | Right | 1.00 | 16.00 | | | 16.00 |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | | 1.618 | Right | 1.00 | 16.00 | | | 16.00 |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 1.618 | Left | 1.00 | 16.00 | | | 16.00 |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | | 2.427 | Left | 1.00 | 16.00 | | | 16.00 |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 2.427 | Right | 1.00 | 16.00 | | | 16.00 |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | | 3.236 | Right | 1.00 | 16.00 | | | 16.00 |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 3.236 | Left | 1.00 | 16.00 | | | 16.00 |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | | 4.045 | Left | 1.00 | 16.00 | | | 16.00 |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 4.045 | Right | 1.00 | 16.00 | | | 16.00 |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | | 4.854 | Right | 1.00 | 16.00 | | | 16.00 |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 4.854 | Left | 1.00 | 16.00 | | | 16.00 |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | | 5.663 | Left | 1.00 | 16.00 | | | 16.00 |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 5.663 | Right | 1.00 | 16.00 | | | 16.00 |
| | | | | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE | | 6.450 | Left | 1.00 | 12.00 | | | 12.00 |
| | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 6.466 | Left | 1.00 | 16.00 | Road | | 16.00 | | |
| | | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES | | 6.472 | Left | 1.00 | 10.00 | 6 | | 10.00 | | |
| | | GO20-2 48x24 8.00 END ROAD WORK | | 6.472 | Right | 1.00 | 8.00 | | | 8.00 | | |
| | | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD | | 0 | Project Staging area | 1.00 | 16.00 | | | 16.00 | | |
| | | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | | 0.000 | Project Staging area | 8.00 | 16.00 | | | 128.00 | | |
| | | GO20-2 48x24 8.00 END ROAD WORK | | 0.000 | Project Staging area | 4.00 | 8.00 | | | 32.00 | | |
| | | GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR | | 0.000 | Project Staging area | 2.00 | 8.75 | | | 17.50 | | |
| | | WO8-15p 30x24 5.00 MOTORCYCLE (PLAQUE) | | 0.000 | Project Staging area | 1.00 | 5.00 | | | 5.00 | | |
| 0270 - Total | | | | | | | | | | | | 653 |
| JST0043 | 0370 | May 17, 2024 | 564 | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | | 0.000 | Project Staging area | 2.00 | 16.00 | | | 32.00 |
| | | | | GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR | | 0.000 | Project Staging area | 5.00 | 8.75 | | | 43.75 |
| | | | | GO20-4a 18X12 1.5 PILOT CAR IN USE WAIT & FOLLOW | | 0.000 | Project Staging area | 5.00 | 1.50 | | | 7.50 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 0.001 | Right | 1.00 | 16.00 | | | 16.00 |



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

Report Generated on March 6, 2025

**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 | |
|---------|-------------|---------------------------------|------------------------------------|--|--|----------|----------------------|----------------------|--------------|--------------|----------------------|------------------|-------|
| JST0043 | 0370 | May 17, 2024 | 564 | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE | | 0.002 | Right | 1.00 | 12.00 | | | 12.00 | |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | | 1.022 | Left | 1.00 | 16.00 | | | 16.00 | |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 1.022 | Right | 1.00 | 16.00 | | | 16.00 | |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | | 10.000 | Right | 1.00 | 16.00 | | | 16.00 | |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 10.000 | Left | 1.00 | 16.00 | | | 16.00 | |
| | | | | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE | | 10.216 | Left | 1.00 | 12.00 | | | 12.00 | |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 10.217 | Left | 1.00 | 16.00 | | | 16.00 | |
| | | | | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD | | 0.000 | Project Staging area | 2.00 | 16.00 | | | 32.00 | |
| | | | | WO3-4 8x48 16.00 BE PREPARED TO STOP | | 0.000 | Project Staging area | 2.00 | 16.00 | | | 32.00 | |
| | | | | GO20-2 48x24 8.00 END ROAD WORK | | 0.000 | Left | 1.00 | 8.00 | | | 8.00 | |
| | | | | GO20-4 36x18 4.50 PILOT CAR FOLLOW ME | | 0.000 | Project Staging area | 1.00 | 4.50 | | | 4.50 | |
| | | | | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES | | 0.000 | Right | 1.00 | 10.00 | 6 | | 10.00 | |
| | | | | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES | | 10.218 | Left | 1.00 | 10.00 | 6 | | 10.00 | |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 9.202 | Left | 1.00 | 16.00 | | | 16.00 | |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | | 9.202 | Right | 1.00 | 16.00 | | | 16.00 | |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 8.180 | Left | 1.00 | 16.00 | | | 16.00 | |
| | | | | GO20-2 48x24 8.00 END ROAD WORK | | 10.218 | Right | 1.00 | 8.00 | | | 8.00 | |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | | 2.044 | Right | 1.00 | 16.00 | | | 16.00 | |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 2.044 | Left | 1.00 | 16.00 | | | 16.00 | |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | | 3.065 | Left | 1.00 | 16.00 | | | 16.00 | |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 3.065 | Right | 1.00 | 16.00 | | | 16.00 | |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | | 4.087 | Right | 1.00 | 16.00 | | | 16.00 | |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 4.087 | Left | 1.00 | 16.00 | | | 16.00 | |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | | 5.109 | Right | 1.00 | 16.00 | | | 16.00 | |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 5.109 | Left | 1.00 | 16.00 | | | 16.00 | |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | | 6.137 | Right | 1.00 | 16.00 | | | 16.00 | |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 6.137 | Left | 1.00 | 16.00 | | | 16.00 | |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | | 7.158 | Right | 1.00 | 16.00 | | | 16.00 | |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 7.158 | Left | 1.00 | 16.00 | | | 16.00 | |
| | | WO8-11 48x48 16.00 UNEVEN LANES | | 8.180 | Right | 1.00 | 16.00 | | | 16.00 | | | |
| | | August 14, 2024 | | 194.250 | WO8-15p 30x24 5.00 MOTORCYCLE (PLAQUE) | | 0.000 | Project Staging area | 1.00 | 5.00 | | | 5.00 |
| | | | | | GO20-4a 42x30 8.75 PLEASE WAIT | | 0.000 | Project | 7.00 | 8.75 | | | 61.25 |



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

Report Generated on March 6, 2025

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 |
|---------------------|-------------|-----------------|------------------------------------|--|---------|----------|----------------------|-----------------|--------------|--------------|----------------------|------------------|
| JST0043 | 0370 | August 14, 2024 | 194.250 | FOR PILOT CAR | | | Staging area | | | | | |
| | | | | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES | | 0.000 | Project Staging area | 2.00 | 10.00 | | | 20.00 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 0.000 | Project Staging area | 8.00 | 16.00 | | | 128.00 |
| 0370 - Total | | | | | | | | | | | | 778 |



Line Item Adjustments by Estimate

Contract ID: 230915-H03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------------------------|--|--------------------------------------|--|-----------------------|--------------|---|---|--|--|--|--|---------------|--|---------------|
| JST0030 | 0010 | MISC. AGGREGATE FOR BASE | Material | | 7 | Jul 1, 2024 | SYSTEM | \$13,221.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user reedv1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | | 7 | Jul 1, 2024 | SYSTEM | (\$13,221.00) | | | | | | |
| | | | | | 8 | Jul 16, 2024 | SYSTEM | \$13,221.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user reedv1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | | 8 | Jul 16, 2024 | SYSTEM | (\$13,221.00) | | | | | | |
| | - Total | | | | | | | | \$0.00 | | | | | |
| | Material - Total | | | | | | | | \$0.00 | | | | | |
| | 0010 - Total | | | | | | | | \$0.00 | | | | | |
| | 0030 | | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | Material | | 5 | Jun 3, 2024 | SYSTEM | \$15,017.55 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | | | 5 | Jun 3, 2024 | SYSTEM | (\$15,017.55) | | | | | |
| | | | | | | - Total | | | | | | | | \$0.00 |
| | | | | | | Material - Total | | | | | | | | \$0.00 |
| | | Other Item Adjustment | ACAD | 5 | Jun 3, 2024 | REEDV1 | (\$116.88) | This adjustment is for the asphalt laid during estimate period 005, There was 188.9 tons of asphalt laid with a virgin AC of 3.3%. The original factor was 598.75 and the current factor is 580.00. reedv1 06/03/20524 | | | | | | |
| | | | | 6 | Jun 17, 2024 | REEDV1 | (\$1,491.50) | This AC adjustment accounts for asphalt placed on the project during the current estimate period, 0006. The original factor was 598.75 and the current factor is 580 for a difference of -18.75 with a Virgin AC of 3.7% with a quantity of 2149.4 tons laid. 06/15/2024 | | | | | | |
| | | | | 7 | Jul 1, 2024 | REEDV1 | (\$37.67) | This adjustment is for 54.30 tons of Surface Level installed during estimate period 0007. There was 54.3 tons of asphalt placed with a Virgin AC of 3.7% with the original factor being 580 and the current factor being 598.75. reedv1 | | | | | | |
| | | ACAD - Total | | | | | | | | (\$1,646.05) | | | | |
| | | Other Item Adjustment - Total | | | | | | | | (\$1,646.05) | | | | |
| | | Overrun | Overrun | 7 | Jul 1, 2024 | SYSTEM | (\$3,828.32) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | | |
| | | | | 9 | Aug 18, 2024 | SYSTEM | \$3,828.32 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ,76.87390 - 79.50000, 'is applied (if non-zero). | | | | | | |
| | | Overrun - Total | | | | | | | | \$0.00 | | | | |
| | | Overrun - Total | | | | | | | | \$0.00 | | | | |
| Price FUEL | | | 5 | Jun 3, 2024 | SYSTEM | (\$356.85) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | | | |
| | | | 6 | Jun 17, 2024 | SYSTEM | (\$5,644.58) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | | | |
| | | | 7 | Jul 1, 2024 | SYSTEM | (\$142.60) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | | | |
| - Total | | | | | | | | (\$6,144.03) | | | | | | |
| Price FUEL - Total | | | | | | | | (\$6,144.03) | | | | | | |
| 0030 - Total | | | | | | | | (\$7,790.08) | | | | | | |
| 0100 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material | | 7 | Jul 1, 2024 | SYSTEM | \$4,866.08 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user reedv1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | | |
| | | | | 7 | Jul 1, 2024 | SYSTEM | (\$4,866.08) | | | | | | | |
| | | | | - Total | | | | | | | | \$0.00 | | |
| | Material - Total | | | | | | | | \$0.00 | | | | | |
| | Other Item Adjustment | REFL | 7 | Jul 1, 2024 | REEDV1 | (\$973.22) | This adjustment is to withhold 20% of pay while waiting for the results of the retro-reflectivity testing for this line item. 20% of \$4,866.08 is \$973.22 | | | | | | | |
| 9 | | | Aug 18, 2024 | REEDV1 | \$218.13 | This adjustment is for retro-reflectivity testing on the 4" Yellow Standard Waterborne Pavement Marking Paint. 10.3% fell within the 100% payment and 89.7% fell within the 105% payment. results stored in E-Projects, reedv1 08/18/2024 | | | | | | | | |
| | | 9 | Aug 18, | REEDV1 | \$973.22 | This adjustment is to restore the 20% of pay held while waiting for the results | | | | | | | | |



Line Item Adjustments by Estimate

Mar 6, 2025

Contract ID: 230915-H03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|--|--|-----------------------|-------------------------------|-------------------------------|---------------|--------------|--|--|
| JST0030 | 0100 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Other Item Adjustment | REFL | | 2024 | | | of the retro-reflectivity testing for this line item. 20% of \$4,866.08 was \$973.22. reedv1, 08/18/2024 |
| | | | | | REFL - Total | | \$218.13 | | |
| | | | | | Other Item Adjustment - Total | | \$218.13 | | |
| | 0100 - Total | | \$218.13 | | | | | | |
| | 0110 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | Overrun | Overrun | 7 | Jul 1, 2024 | SYSTEM | (\$1,886.00) | |
| | | | | | 9 | Aug 18, 2024 | SYSTEM | \$1,886.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',23.00000 - 23.00000, 'is applied (if non-zero). |
| | | | | | Overrun - Total | | \$0.00 | | |
| | | | | | Overrun - Total | | \$0.00 | | |
| | 0110 - Total | | \$0.00 | | | | | | |
| | JST0030 - Total | | (\$7,571.95) | | | | | | |
| JST0034 | 0120 | MISC. AGGREGATE FOR BASE | Material | | 2 | Apr 2, 2024 | SYSTEM | (\$23,902.45) | |
| | | | | | 3 | Apr 16, 2024 | SYSTEM | \$23,902.45 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 3 | Apr 16, 2024 | SYSTEM | (\$23,902.45) | |
| | | | | - Total | | (\$23,902.45) | | | |
| | | | | Material - Total | | (\$23,902.45) | | | |
| | | | | | 3 | Apr 16, 2024 | SYSTEM | \$23,902.45 | |
| | MaterialCredit - Total | | \$23,902.45 | | | | | | |
| | 0140 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | Overrun | Overrun | 2 | Apr 2, 2024 | SYSTEM | (\$3,230.13) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 9 | Aug 18, 2024 | SYSTEM | \$3,230.13 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',86.45958 - 88.00000, 'is applied (if non-zero). |
| | | | | | Overrun - Total | | \$0.00 | | |
| | Overrun - Total | | \$0.00 | | | | | | |
| | | Price FUEL | | 2 | Apr 2, 2024 | SYSTEM | (\$4,854.77) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | Price FUEL - Total | | (\$4,854.77) | | | | | | |
| 0140 - Total | | (\$4,854.77) | | | | | | | |
| 0200 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Other Item Adjustment | REFL | 3 | Apr 15, 2024 | REEDV1 | (\$1,130.30) | 20% held waiting for results of the retro-reflectivity testing. | |
| | | | | 4 | May 16, 2024 | REEDV1 | \$1,130.30 | This adjustment offsets the previous adjustment from Estimate 0003 and pay for the 20% held for the results of the retro-reflectivity testing. reedv1, 20240516 | |
| | | | | 4 | May 16, 2024 | REEDV1 | \$88.31 | This is for the adjusted pay amount based on the results of the Retro-Reflectivity testing conducted in the field. 68.8% of the pavement marking material tested at the 100% payment requirement, 31.3% of the pavement marking material tested at the 105% payment. This results in an adjustment of \$88.31 on pay estimate 004. reedv1 05/16/2026 | |
| | | | | REFL - Total | | \$88.31 | | | |
| | | | | Other Item Adjustment - Total | | \$88.31 | | | |



Line Item Adjustments by Estimate

Mar 6, 2025

Contract ID: 230915-H03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|-------------------------------|--|--------------------------|------------------|-----------------------|--|-------------------------------|---------------|--|--|---|--------------|---|--------------|--|
| JST0034 | 0200 - Total | | | | | | | \$88.31 | | | | | | |
| JST0034 - Total | | | | | | | | (\$4,766.46) | | | | | | |
| JST0040 | 0220 | MISC. AGGREGATE FOR BASE | Material | | 7 | Jul 1, 2024 | SYSTEM | \$62,848.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 7 | Jul 1, 2024 | SYSTEM | (\$62,848.20) | | | | | | |
| | | | | | 8 | Jul 16, 2024 | SYSTEM | \$62,848.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 8 | Jul 16, 2024 | SYSTEM | (\$62,848.20) | | | | | | |
| | | | | - Total | | | | | | | \$0.00 | | | |
| | | | Material - Total | | | | | | | \$0.00 | | | | |
| | | | | Overrun | Overrun | 7 | Jul 1, 2024 | SYSTEM | (\$31,270.20) | | | | | |
| | | | | | | 9 | Aug 18, 2024 | SYSTEM | \$31,270.20 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',57.00000 - 57.00000, 'is applied (if non-zero). | | | | |
| | | | Overrun - Total | | | | | | | \$0.00 | | | | |
| | | | Overrun - Total | | | | | | | \$0.00 | | | | |
| | | | 0220 - Total | | | | | | | \$0.00 | | | | |
| | | | 0240 | | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | Other Item Adjustment | ACAD | 6 | Jun 17, 2024 | REEDV1 | (\$3,573.65) | This AC adjustment accounts for asphalt placed on the project during the current estimate period, 0006. The original factor was 598.75 and the current factor is 580 for a difference of -18.75 with a Virgin AC of 3.7% with a quantity of 5151.20 tons laid. 06/15/2024 | | |
| | | | | | | | | ACAD - Total | | | | | | |
| | | | | | | Other Item Adjustment - Total | | | | | | | (\$3,573.65) | |
| | | | | | | Overrun | Overrun | 6 | Jun 17, 2024 | SYSTEM | (\$1,502.99) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| 9 | Aug 18, 2024 | SYSTEM | | | | | | \$1,502.99 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',80.37380 - 83.00000, 'is applied (if non-zero). | | | | | |
| Overrun - Total | | | | | | | \$0.00 | | | | | | | |
| Overrun - Total | | | | | | | \$0.00 | | | | | | | |
| | Price FUEL | | | | | 6 | Jun 17, 2024 | SYSTEM | (\$13,527.67) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| - Total | | | | | | | (\$13,527.67) | | | | | | | |
| Price FUEL - Total | | | | | | | (\$13,527.67) | | | | | | | |
| 0240 - Total | | | | | | | (\$17,101.32) | | | | | | | |
| 0300 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material | | 7 | Jul 1, 2024 | SYSTEM | \$9,239.68 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user reedv1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | | |
| | | | | 7 | Jul 1, 2024 | SYSTEM | (\$9,239.68) | | | | | | | |
| | | - Total | | | | | | | \$0.00 | | | | | |
| | | Material - Total | | | | | | | \$0.00 | | | | | |
| | | Other Item Adjustment | REFL | 7 | Jul 1, 2024 | REEDV1 | (\$1,847.94) | This adjustment is to withhold 20% of pay while waiting for the results of the retro-reflectivity testing for this line item. 20% of \$9,239.68 is \$1,847.94 | | | | | | |
| | | | | 9 | Aug 18, 2024 | REEDV1 | \$408.67 | This adjustment is for retro-reflectivity testing on the 4" Yellow Standard Waterborne Pavement Marking Paint. 11.5% fell within the 100% payment while 88.5% fell within the 105% payment category. Adjustment worksheet is stored in E-Projects for this line number. reedv1, 08/18/2024 | | | | | | |
| | | | | 9 | Aug 18, 2024 | REEDV1 | \$1,847.94 | This adjustment is to restore the 20% of pay held while waiting for the results of the retro-reflectivity testing for this line item. 20% of \$9,239.68 was \$1,847.94 | | | | | | |
| | | REFL - Total | | | | | | | \$408.67 | | | | | |
| Other Item Adjustment - Total | | | | | | | \$408.67 | | | | | | | |
| 0300 - Total | | | | | | | \$408.67 | | | | | | | |
| JST0040 - Total | | | | | | | | (\$16,692.65) | | | | | | |



Line Item Adjustments by Estimate

Contract ID: 230915-H03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|--------------------------------------|--|--|-------------------------|-----------------------|---|-----------------------|----------------------|--|---|---------------|-----------------|---|---------------|---|
| JST0043 | 0320 | MISC. AGGREGATE FOR BASE | Material | | 7 | Jul 1, 2024 | SYSTEM | \$78,194.44 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user reedv1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | | 7 | Jul 1, 2024 | SYSTEM | (\$78,194.44) | | | | | | |
| | | | | | 8 | Jul 16, 2024 | SYSTEM | \$78,194.44 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user reedv1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | | 8 | Jul 16, 2024 | SYSTEM | (\$78,194.44) | | | | | | |
| | | | - Total | | | | | | | \$0.00 | | | | |
| | | | Material - Total | | | | | | | \$0.00 | | | | |
| | | | | | | Overrun | Overrun | 7 | Jul 1, 2024 | SYSTEM | (\$27,461.84) | | | |
| | | | | | | | | 9 | Aug 18, 2024 | SYSTEM | \$27,461.84 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',58.00000 - 58.00000, 'is applied (if non-zero). | | |
| | | | Overrun - Total | | | | | | | \$0.00 | | | | |
| | | | Overrun - Total | | | | | | | \$0.00 | | | | |
| | 0320 - Total | | | | | | | \$0.00 | | | | | | |
| | 0340 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | Other Item Adjustment | ACAD | 6 | Jun 17, 2024 | REEDV1 | (\$5,531.69) | This AC adjustment accounts for asphalt placed on the project during the current estimate period, 0006. The original factor was 598.75 and the current factor is 580 for a difference of -18.75 with a Virgin AC of 3.7% with a quantity of 7973.60 tons laid. 06/15/2024 | | | | | |
| | | | | | 7 | Jul 1, 2024 | REEDV1 | (\$75.13) | This adjustment is for 108.3 tons of Surface Level installed during estimate period 0007. There was 108.3 tons of asphalt placed with a Virgin AC of 3.7% with the original factor being 580 and the current factor being 598.75. reedv1 | | | | | |
| | | | | | ACAD - Total | | | | | | | (\$5,606.82) | | |
| | | | | | Other Item Adjustment - Total | | | | | | | (\$5,606.82) | | |
| | | | | | | | | Price FUEL | | 6 | Jun 17, 2024 | SYSTEM | (\$20,939.63) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | | | | | 7 | Jul 1, 2024 | SYSTEM | (\$284.41) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | - Total | | | | | | | (\$21,224.04) | | |
| | | | | | Price FUEL - Total | | | | | | | (\$21,224.04) | | |
| | | | | | 0340 - Total | | | | | | | (\$26,830.86) | | |
| 0400 | | | | | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Other Item Adjustment | REFL | 8 | Jul 16, 2024 | REEDV1 | (\$2,987.85) | This adjustment is to withhold 20% of pay while waiting for the retro reflectivity testing. | | |
| | 10 | Dec 13, 2024 | REEDV1 | \$2,987.85 | | | | This adjustment is to restore the 20% of pay held while waiting for the results of the retro-reflectivity testing for this line item. 20% was held on Estimate 0008. reedv1 | | | | | | |
| | REFL - Total | | | | | | | \$0.00 | | | | | | |
| | Other Item Adjustment - Total | | | | | | | \$0.00 | | | | | | |
| 0400 - Total | | | | | | | \$0.00 | | | | | | | |
| 0410 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Other Item Adjustment | REFL | 8 | Jul 16, 2024 | REEDV1 | (\$3,016.83) | this adjustment is to withhold 20% of pay while waiting on results of retro reflectivity testing. | | | | | | |
| | | | | 10 | Dec 13, 2024 | REEDV1 | \$624.79 | This adjustment is for the retro-reflectivity results for this line item. 17.2% fell within the 100% payment range and 82.8% fell within the 105% payment range. Adjustment worksheet is on file in E-Projects. reedv1 Estimate 0010 | | | | | | |
| | | | | 10 | Dec 13, 2024 | REEDV1 | \$3,016.83 | This adjustment is to restore the 20% of pay held while waiting for the results of the retro-reflectivity testing for this line item. 20% was held on Estimate 0008. reedv1 | | | | | | |
| | | | | REFL - Total | | | | | | | \$624.79 | | | |
| Other Item Adjustment - Total | | | | | | | \$624.79 | | | | | | | |
| 0410 - Total | | | | | | | \$624.79 | | | | | | | |
| JST0043 - Total | | | | | | | (\$26,206.07) | | | | | | | |
| Overall - Total | | | | | | | (\$55,237.13) | | | | | | | |



Contract Adjustments for Contract - 230915-H03

There are no contract adjustments to display for this contract.