



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

Report Generated on September 5, 2024

Pay Estimate Created Date: September 3, 2024

| | | | |
|--------------------------------------|---|--|---|
| Progress Estimate Number 7 | Contract ID 231020-H02 Prime Contractor Pace Construction Company, LLC | Pay Period Start May 2, 2024 Pay Period End September 1, 2024 | Original Contract Amount \$831,000.00 Net Change Order Amount (\$21,676.10) Current Contract Amount \$809,323.90 |
|--------------------------------------|---|--|---|

| Approval Date | | By User |
|-------------------|--|---------|
| September 3, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by | camdel1 |
| September 3, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | stottt1 |
| September 4, 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, 2025 | November 1, 2025 | | 100.00% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | November 1, 2023 | November 1, 2023 | |
| Letting Date | October 20, 2023 | October 20, 2023 | |
| Notice to Proceed Date | December 4, 2023 | December 4, 2023 | |
| Open to Traffic Date | April 4, 2024 | April 4, 2024 | |
| Work Began Date | March 6, 2024 | March 6, 2024 | |

| Contract Total Pay For Estimate No. 7 | | | |
|--|-------------------|---------------------|---------------------|
| | This Estimate | Previous | To Date |
| 231020-H02 | | | |
| Total Posted Items Pay | \$2,754.10 | \$806,569.80 | \$809,323.90 |
| Gross Item Adjustments | \$671.65 | (\$7,823.89) | (\$7,152.24) |
| Incentive | \$0.00 | \$2,176.07 | \$2,176.07 |
| Disincentive | \$0.00 | (\$2,348.21) | (\$2,348.21) |
| Liquidated Damage | \$0.00 | \$0.00 | \$0.00 |
| Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| Contract Total Payable This Estimate: | \$3,425.75 | \$798,573.77 | \$801,999.52 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|------------|-----------------------|--------------------------|
| J9P3681 | 0160 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | LF | \$25.000 | 32 | \$800.00 |
| | 0170 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | LF | \$0.350 | 2,508 | \$877.80 |
| | 0180 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | LF | \$0.350 | 1,998 | \$699.30 |
| | 0190 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | LF | \$1.000 | 377 | \$377.00 |
| Project J9P3681 - Total | | | | | | | \$2,754.10 |
| Overall - Total | | | | | | | \$2,754.10 |

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 |
|----------------|----------|--|-----------------------|------------------------------|--|---------------------|---------------------------------|-------------------|
| J9P3681 | 0170 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Other Item Adjustment | Retroreflectivity Adjustment | Retro-Reflectivity Adjustment White LM 255.9 to 260.4 | | | \$710.44 |
| | 0180 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L | Other Item Adjustment | Retroreflectivity Adjustment | Retro-Reflectivity Adjustment Yellow LM 255.9 to 260.4 | | | (\$38.79) |



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

Report Generated on September 5, 2024

Pay Estimate Created Date: September 3, 2024

| | | | | | |
|--------------------------------------|--|--|---|--|--|
| Progress Estimate Number 7 | | Contract ID 231020-H02 | Pay Period Start May 2, 2024 | | Original Contract Amount \$831,000.00 |
| | | Prime Contractor Pace Construction Company, LLC | Pay Period End September 1, 2024 | | Net Change Order Amount (\$21,676.10) |
| | | | | | Current Contract Amount \$809,323.90 |

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|------------------|-----------------|----------------------------|----------|---------------------|---------------------------------|-------------------|
| J9P3681 | | BEADS | | | | | | |
| Total | | | | | | | | \$671.65 |



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

Report Generated on September 5, 2024

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---------------------|-------|--------|---|
| J9P3681 | FAF 60-4(96) | Resurface | 60 | BUTLER | from 5 miles west of Route 60/67 to Route 60/67 near Poplar Bluff |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | | |
|------------|-----------------------------------|-------------------|---------------------|---------------------|
| | This Estimate | Previous | To Date | |
| J9P3681 | Posted Item Pay | \$2,754.10 | \$806,569.80 | \$809,323.90 |
| | Gross Item Adjustments | \$671.65 | (\$7,823.89) | (\$7,152.24) |
| | Gross Item Pay | \$3,425.75 | \$798,745.91 | \$802,171.66 |
| | Incentive | \$0.00 | \$2,176.07 | \$2,176.07 |
| | Disincentive | \$0.00 | (\$2,348.21) | (\$2,348.21) |
| | 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 September 5, 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 5, 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) | |
|----------------------|-------------|---|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|--------------|
| 231020-H02 | J9P3681 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$12,153.50 | \$12,153.50 | |
| | | 0001 | 0020 | 2159903 | MISC.MODIFIED SHAPING SLOPES, CLASS III | 400.00 | 0.00 | 400.00 | LF | 400.00 | \$14.00 | \$5,600.00 | |
| | | 0001 | 0030 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 281.10 | -1.40 | 279.70 | TONS | 279.70 | \$95.00 | \$26,571.50 | |
| | | 0001 | 0040 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 2.00 | 0.00 | 2.00 | TONS | 2.00 | \$26.00 | \$52.00 | |
| | | 0001 | 0050 | 4030103 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | 4,679.50 | -233.10 | 4,446.40 | TONS | 4,446.40 | \$110.00 | \$489,104.00 | |
| | | 0001 | 0060 | 4071005 | TACK COAT | 3,176.00 | 699.00 | 3,875.00 | GAL | 3,875.00 | \$3.60 | \$13,950.00 | |
| | | 0001 | 0070 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$500.00 | \$1,000.00 | |
| | | 0001 | 0080 | 6161005 | CONSTRUCTION SIGNS | 1,036.00 | 128.00 | 1,164.00 | SQFT | 1,164.00 | \$6.00 | \$6,984.00 | |
| | | 0001 | 0090 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$50.00 | \$100.00 | |
| | | 0001 | 0100 | 6161025 | CHANNELIZER (TRIM LINE) | 300.00 | -100.00 | 200.00 | EA | 200.00 | \$15.00 | \$3,000.00 | |
| | | 0001 | 0110 | 6161030 | TYPE III MOVEABLE BARRICADE | 20.00 | -8.00 | 12.00 | EA | 12.00 | \$125.00 | \$1,500.00 | |
| | | 0001 | 0120 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 40.00 | 0.00 | 40.00 | EA | 40.00 | \$45.00 | \$1,800.00 | |
| | | 0001 | 0130 | 6161040 | FLASHING ARROW PANEL | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$750.00 | \$1,500.00 | |
| | | 0001 | 0140 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 4.00 | -2.00 | 2.00 | EA | 2.00 | \$1,250.00 | \$2,500.00 | |
| | | 0001 | 0150 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$85,000.00 | \$85,000.00 | |
| | | 0001 | 0160 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 160.00 | 0.00 | 160.00 | LF | 160.00 | \$25.00 | \$4,000.00 | |
| | | 0001 | 0170 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 12,540.00 | 0.00 | 12,540.00 | LF | 12,540.00 | \$0.35 | \$4,389.00 | |
| | | 0001 | 0180 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 9,990.00 | 0.00 | 9,990.00 | LF | 9,990.00 | \$0.35 | \$3,496.50 | |
| | | 0001 | 0190 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 1,885.00 | 0.00 | 1,885.00 | LF | 1,885.00 | \$1.00 | \$1,885.00 | |
| | | 0001 | 0200 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 4,349.00 | 0.00 | 4,349.00 | SQYD | 4,349.00 | \$5.35 | \$23,267.15 | |
| | | 0001 | 0210 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 8,862.00 | 0.00 | 8,862.00 | SQYD | 8,862.00 | \$5.35 | \$47,411.70 | |
| | | 0001 | 0220 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 175.40 | 0.00 | 175.40 | STA | 175.40 | \$33.25 | \$5,832.05 | |
| | | 0010 | 0230 | 6061050 | GUARDRAIL TYPE E, 6 FT. POST, 3 FT.-1.5 IN. SPACING | 38.00 | 0.00 | 38.00 | LF | 38.00 | \$48.00 | \$1,824.00 | |
| | | 0010 | 0240 | 6061060 | MGS GUARDRAIL | 963.00 | 0.00 | 963.00 | LF | 963.00 | \$30.00 | \$28,890.00 | |
| | | 0010 | 0250 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$4,200.00 | \$8,400.00 | |
| | | 0010 | 0260 | 6061080 | MGS END ANCHOR | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$1,500.00 | \$4,500.00 | |
| | | 0010 | 0270 | 6062303 | ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$400.00 | \$800.00 | |
| | | 0010 | 0280 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$3,600.00 | \$18,000.00 | |
| | | 0010 | 5001 | 6069901 | | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$5,813.50 | \$5,813.50 | |
| | | Project J9P3681 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$809,323.90 |
| | | 231020-H02 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$809,323.90 |



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

Report Generated on September 5, 2024

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: J9P3681

| 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|-----------------------------|------------------------|------------------|----------------------|------------------|----------|
| 0160 | 6200015 | PREF THERMO PVMT MARK, 24 IN WHIT | 8/20/24 | 8/20/24 | 32.00 | LF | LM. 255.9 To 260.4 Route 60 | 255.9 | | 260.4 | | |
| 0170 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT | 8/20/24 | 8/20/24 | 2,508.00 | LF | LM. 255.9 To 260.4 Route 60 | 255.9 | | 260.4 | | |
| 0180 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT | 8/20/24 | 8/20/24 | 1,998.00 | LF | LM. 255.9 To 260.4 Route 60 | 255.9 | | 260.4 | | |
| 0190 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAINT | 8/20/24 | 8/20/24 | 377.00 | LF | LM. 255.9 To 260.4 Route 60 | 255.9 | | 260.4 | | |

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

No Data Available



Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 231020-H02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------------------------|------|--|--------------------------------------|-----------------------|--|--------------|------------|---------------------|---|---------------------|----------------------|---|
| J9P3681 | 0030 | MISC. AGGREGATE FOR BASE | Material | | 4 | Apr 2, 2024 | SYSTEM | (\$26,571.50) | | | | |
| | | | | | 5 | Apr 16, 2024 | SYSTEM | (\$26,571.50) | | | | |
| | | | - Total | | | | | | | | (\$53,143.00) | |
| | | | Material - Total | | | | | | | | (\$53,143.00) | |
| | | | MaterialCredit | | 5 | Apr 16, 2024 | SYSTEM | \$26,571.50 | | | | |
| | | | | | 6 | May 2, 2024 | SYSTEM | \$26,571.50 | | | | |
| | | | - Total | | | | | | | | \$53,143.00 | |
| | | | MaterialCredit - Total | | | | | | | | \$53,143.00 | |
| | | | 0030 - Total | | | | | | | | \$0.00 | |
| | | | 0050 | | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Price FUEL | | 3 | Mar 18, 2024 | SYSTEM | (\$729.95) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | 3 | Mar 18, 2024 | | | | | SYSTEM | (\$7,093.94) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| - Total | | | | | | | | (\$7,823.89) | | | | |
| Price FUEL - Total | | | | | | | | (\$7,823.89) | | | | |
| 0050 - Total | | | | | | | | (\$7,823.89) | | | | |
| 0060 | | TACK COAT | Overrun | Overrun | 3 | Mar 18, 2024 | SYSTEM | (\$2,516.40) | | | | |
| | | | | | 6 | May 2, 2024 | SYSTEM | \$2,516.40 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.60000 - 3.60000, 'is applied (if non-zero). | | | |
| | | | Overrun - Total | | | | | | | | \$0.00 | |
| | | | Overrun - Total | | | | | | | | \$0.00 | |
| 0060 - Total | | | | | | | | \$0.00 | | | | |
| 0080 | | CONSTRUCTION SIGNS | Overrun | Overrun | 3 | Mar 18, 2024 | SYSTEM | (\$720.00) | | | | |
| | | | | | 5 | Apr 16, 2024 | SYSTEM | (\$48.00) | | | | |
| | | | | | 6 | May 2, 2024 | SYSTEM | \$768.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.00000 - 6.00000, 'is applied (if non-zero). | | | |
| | | | Overrun - Total | | | | | | | | \$0.00 | |
| | | | Overrun - Total | | | | | | | | \$0.00 | |
| 0080 - Total | | | | | | | | \$0.00 | | | | |
| 0160 | | PREF THERMO PVMT MARK, 24 IN WHIT | Material | | 5 | Apr 16, 2024 | SYSTEM | \$3,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user camdel1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | | | | | 5 | Apr 16, 2024 | SYSTEM | (\$3,200.00) | | | | |
| | | | | | 6 | May 2, 2024 | SYSTEM | \$3,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user camdel1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | | 6 | May 2, 2024 | SYSTEM | (\$3,200.00) | | | | |
| | | | - Total | | | | | | | | \$0.00 | |
| | | | Material - Total | | | | | | | | \$0.00 | |
| 0160 - Total | | | | | | | | \$0.00 | | | | |
| 0170 | | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT | Other Item Adjustment | REFL | 7 | Sep 3, 2024 | camdel1 | \$710.44 | Retro-Reflectivity Adjustment White LM 255.9 to 260.4 | | | |
| | | | | | | | | | | REFL - Total | | |
| | | | Other Item Adjustment - Total | | | | | | | | \$710.44 | |
| 0170 - Total | | | | | | | | \$710.44 | | | | |
| 0180 | | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Other Item Adjustment | REFL | 7 | Sep 3, 2024 | camdel1 | (\$38.79) | Retro-Reflectivity Adjustment Yellow LM 255.9 to 260.4 | | | |
| | | | | | | | | | | REFL - Total | | |



Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 231020-H02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-------------------------------------|--|--|--------------------------------|-----------------------|-------------|--------------|--------------|--------------|--|---|---------------|--|
| J9P3681 | 0180 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Other Item Adjustment - Total | | | | | | (\$38.79) | | | |
| | 0180 - Total | | | | | | | | (\$38.79) | | | |
| | 0190 | 12 IN. WHITE HIGH BUILD WATERBORNE PAINT | Material | | | 5 | Apr 16, 2024 | SYSTEM | \$1,508.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user camdel1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | |
| | | | | | | 5 | Apr 16, 2024 | SYSTEM | (\$1,508.00) | | | |
| | | | | | | 6 | May 2, 2024 | SYSTEM | \$1,508.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user camdel1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | |
| | | | | | | 6 | May 2, 2024 | SYSTEM | (\$1,508.00) | | | |
| | | | | | | - Total | | | | | \$0.00 | |
| | Material - Total | | | | | | | | \$0.00 | | | |
| | 0190 - Total | | | | | | | | \$0.00 | | | |
| | 0230 | GUARDRAIL TYPE E, 6 FT. POST, 3 FT.-1.5 | Construction Stockpile | | | 4 | Apr 2, 2024 | SYSTEM | (\$1,008.38) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | (\$1,008.38) | | |
| | | | Construction Stockpile - Total | | | | | | | | (\$1,008.38) | |
| | | | Construction Stockpile STMI | | | 1 | Feb 1, 2024 | SYSTEM | \$1,008.38 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | \$1,008.38 | | |
| | Construction Stockpile STMI - Total | | | | | | | | \$1,008.38 | | | |
| | 0230 - Total | | | | | | | | \$0.00 | | | |
| | 0240 | MGS GUARDRAIL | Construction Stockpile | | | 4 | Apr 2, 2024 | SYSTEM | (\$13,292.13) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | (\$13,292.13) | | |
| | | | Construction Stockpile - Total | | | | | | | | (\$13,292.13) | |
| | | | Construction Stockpile STMI | | | 1 | Feb 1, 2024 | SYSTEM | \$13,292.13 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | \$13,292.13 | | |
| | Construction Stockpile STMI - Total | | | | | | | | \$13,292.13 | | | |
| | 0240 - Total | | | | | | | | \$0.00 | | | |
| | 0250 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile | | | 4 | Apr 2, 2024 | SYSTEM | (\$3,750.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | (\$3,750.00) | | |
| Construction Stockpile - Total | | | | | | | | (\$3,750.00) | | | | |
| Construction Stockpile STMI | | | | | 1 | Feb 1, 2024 | SYSTEM | \$3,750.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | - Total | | | | | | \$3,750.00 | | | |
| Construction Stockpile STMI - Total | | | | | | | | \$3,750.00 | | | | |
| 0250 - Total | | | | | | | | \$0.00 | | | | |
| 0260 | MGS END ANCHOR | Construction Stockpile | | | 4 | Apr 2, 2024 | SYSTEM | (\$1,968.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | - Total | | | | | | (\$1,968.00) | | | |
| | | Construction Stockpile - Total | | | | | | | | (\$1,968.00) | | |
| | | Construction Stockpile STMI | | | 1 | Feb 1, 2024 | SYSTEM | \$1,968.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | - Total | | | | | | \$1,968.00 | | | |
| Construction Stockpile STMI - Total | | | | | | | | \$1,968.00 | | | | |
| 0260 - Total | | | | | | | | \$0.00 | | | | |
| 0270 | ASYMMETRICAL TRNS. SEC., 6.5 FT. POSTS | Construction Stockpile | | | 4 | Apr 2, 2024 | SYSTEM | (\$393.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | - Total | | | | | | (\$393.00) | | | |
| | | Construction Stockpile - Total | | | | | | | | (\$393.00) | | |



Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 231020-H02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------|------------------------|--|-------------------------------------|-----------------------|-------------|--------------|------------|--------------|--|--------------|--|
| J9P3681 | 0270 | ASYMMETRICAL TRNS. SEC., 6.5 FT. POSTS | Construction Stockpile STMI | | 1 | Feb 1, 2024 | SYSTEM | \$393.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | | \$393.00 | |
| | | | Construction Stockpile STMI - Total | | | | | | | \$393.00 | |
| | 0270 - Total | | | | | | | | \$0.00 | | |
| | 0280 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 4 | Apr 2, 2024 | SYSTEM | (\$9,375.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | | (\$9,375.00) | |
| | | | Construction Stockpile - Total | | | | | | | (\$9,375.00) | |
| | | | Construction Stockpile STMI | | 1 | Feb 1, 2024 | SYSTEM | \$9,375.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | | \$9,375.00 | |
| | | | Construction Stockpile STMI - Total | | | | | | | \$9,375.00 | |
| | 0280 - Total | | | | | | | | \$0.00 | | |
| | J9P3681 - Total | | | | | | | | (\$7,152.24) | | |
| | Overall - Total | | | | | | | | (\$7,152.24) | | |



Contract Adjustments for Contract - 231020-H02

| Estimate Number | Project | Adjustment Type | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments |
|------------------------|---------|-----------------|-----------------------|-------------------|----------------------------------|--------------|------------|--|
| 4 | J9P3681 | Incentive | ABIR | \$1,564.18 | 100 | Apr 2, 2024 | camdel1 | EBL 256.84845 to 257.7804 |
| | | Incentive | ABIR | \$522.69 | 100 | Apr 2, 2024 | camdel1 | EBL PL Log Mile 255.89101 to 256.78107 |
| 4 - Total | | | | | \$2,086.87 | | | |
| 5 | J9P3681 | Disincentive | ABIR | (\$522.69) | 100 | Apr 16, 2024 | camdel1 | Smoothness Adjustment Asphalt Bonus IRI was paid wrong as an incentive on 4-2-24 EBL Log Mile 255.89101 to 256.78107 |
| | | Incentive | ABIR | \$89.20 | 100 | Apr 16, 2024 | camdel1 | Log Mile 256.03946 to 256.87369 EB DL |
| | | Disincentive | ABIR | (\$261.34) | 100 | Apr 16, 2024 | camdel1 | Log Mile 255.89101 to 256.78107 EB PL |
| | | Disincentive | ABIR | (\$1,564.18) | 100 | Apr 16, 2024 | camdel1 | Smoothness Adjustment Asphalt Bonus IRI was paid wrong as an incentive on 4-2-24 EBL LM 256.84845 to 257.7804 |
| 5 - Total | | | | | (\$2,259.01) | | | |
| Overall - Total | | | | | (\$172.14) | | | |