



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on February 5, 2025

Pay Estimate Created Date: February 3, 2025

Progress Estimate Number 17	Contract ID 231117-H01 Prime Contractor Magruder Paving, LLC	Pay Period Start January 16, 2025 Pay Period End February 1, 2025	Original Contract Amount \$22,436,716.37 Net Change Order Amount \$234,028.77 Current Contract Amount \$22,670,745.14
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Approval Date			By User
February 3, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by		horsta1
February 3, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		bolli1
February 4, 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, 2025	November 1, 2025		52.15%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	December 6, 2023	December 6, 2023	
Letting Date	November 17, 2023	November 17, 2023	
Notice to Proceed Date	January 8, 2024	January 8, 2024	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 17

		This Estimate	Previous	To Date
231117-H01	Total Posted Items Pay	\$553,723.63	\$11,268,217.54	\$11,821,941.17
	Gross Item Adjustments	(\$197,989.81)	\$724,196.57	\$526,206.76
	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	\$114,903.12	\$433,172.52	\$548,075.64
			\$12,425,586.63	\$12,896,223.57
Contract Total Payable This Estimate:		\$470,636.94		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J913844	0030	2159903	MISC.MODIFIED SHAPING SLOPES CLASS III	LF	\$12.880	400	\$5,152.00
	0110	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	SQYD	\$295.750	16.1	\$4,761.58
	0150	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	EA	\$8.100	20	\$162.00
	0220	6172000	CONCRETE TRAFFIC BARRIER, TYPE B	LF	\$375.000	240	\$90,000.00
	0230	6181000	MOBILIZATION	LS	\$306,640.000	0.25	\$76,660.00
	0370	6061060	MGS GUARDRAIL	LF	\$22.730	550	\$12,501.50
	0380	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$3,000.380	10	\$30,003.80
	0390	6061080	MGS END ANCHOR	EA	\$1,297.050	5	\$6,485.25
	0400	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,898.520	5	\$14,492.60
	0410	6064100	MEDIAN GUARD CABLE 3 - STRAND	LF	\$15.620	16,795.9	\$262,351.96
	0420	6064110	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	EA	\$6,030.740	6	\$36,184.44
	5001	6122040	WORK ZONE CRASH CUSHION (NARROW)	EA	\$1,561.250	3	\$4,683.75
	5002	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	LF	\$39.180	262.5	\$10,284.75
Project J913844 - Total							\$553,723.63
Overall - Total							\$553,723.63

Contract Adjustments This Estimate



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	Prime Contractor	Magruder Paving, LLC	Pay Period End	February 1, 2025	Net Change Order Amount	\$234,028.77
					Current Contract Amount	\$22,670,745.14

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
6655	ABIR--Other Contract Adjustment	horsta1	IRI adjustment Northbound Lane 2 (Driving) LM 27.345 - LM 50.088			\$107,598.75
6656	ABIR--Other Contract Adjustment	horsta1	IRI adjustment Northbound Lane 1 (Passing) LM 27.345 - LM 50.093			\$7,304.37

Overall - Total						\$114,903.12
These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments						

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
J9I3844	0110	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun			-16.1	\$295.75	(\$4,761.58)
	0110	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			-989.1	\$295.75	(\$292,526.32)
	0110	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user horsta1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	989.1	\$295.75	\$292,526.32
	0150	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun			-20	\$8.10	(\$162.00)
	0220	CONCRETE TRAFFIC BARRIER, TYPE B	Material			-640	\$375.00	(\$240,000.00)
	0220	CONCRETE TRAFFIC BARRIER, TYPE B	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user horsta1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	640	\$375.00	\$240,000.00
	0370	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$7,568.00)
	0380	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$18,850.00)
	0390	MGS END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$3,627.27)
	0400	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$8,685.66)
	0410	MEDIAN GUARD CABLE 3 - STRAND	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$69,232.16)
	0410	MEDIAN GUARD CABLE 3 - STRAND	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$77,848.59)
	0420	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$7,254.55)
	5001	WORK ZONE CRASH CUSHION (NARROW)	Material			-16	\$1,561.25	(\$24,980.00)
	5001	WORK ZONE CRASH CUSHION (NARROW)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user horsta1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	16	\$1,561.25	\$24,980.00



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Progress Estimate Number 17			Contract ID Prime Contractor		231117-H01 Magruder Paving, LLC	Pay Period Start Pay Period End	January 16, 2025 February 1, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount	\$22,436,716.37 \$234,028.77 \$22,670,745.14
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9I3844	5002	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Material				-1,400	\$39.18	(\$54,852.00)
	5002	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user horsta1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		1,400	\$39.18	\$54,852.00
Total									(\$197,989.81)



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

Report Generated on February 5, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9I3844	I 55-1(177)	Resurface	I-55	NEW MADRID	from 0.75 miles north of Stanley to 3 miles north of New Madrid

Totals by Job Numbers					
J9I3844	This Estimate		Previous	To Date	
	Posted Item Pay		\$553,723.63	\$11,268,217.54	\$11,821,941.17
	Gross Item Adjustments		(\$197,989.81)	\$724,196.57	\$526,206.76
	Gross Item Pay		\$355,733.82	\$11,992,414.11	\$12,348,147.93
	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		\$114,903.12	\$433,172.52	\$548,075.64



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on February 5, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9I3844, Item 6122040, Project Item Line Number 5001, Material Set 6122040, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Material Sample Report Pending	horsta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3844, Item 6131010, Project Item Line Number 0110, Material Set 613101096, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	Material Sample Report Pending	horsta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3844, Item 6172000, Project Item Line Number 0220, Material Set 617200096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Material Sample Report Pending	horsta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3844, Item 6172000, Project Item Line Number 0220, Material Set 617200096, Material 1036RSDFE42M13 - Rein Steel EC No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Material Sample Report Pending	horsta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3844, Item 6173600D, Project Item Line Number 5002, Material Set 6173600D96, Material 0617TCRCTF - Type F Concrete Traffic Barrier, Acceptance Action Generic 0617TCRCTF is insufficient.	Material Sample Report Pending	horsta1	Overridden
Estimate Exception Type: Item Overrun: Contract 231117-H01, Contract Project J9I3844, Project Item Line Number 0110, Contract Line Item Number 0110, Item 6131010, Minor Item.	Change Order Pending	horsta1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231117-H01, Contract Project J9I3844, Project Item Line Number 0150, Contract Line Item Number 0150, Item 6131015, Minor Item.	Change Order Pending	horsta1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231117-H01, Contract Project J9I3844, Project Item Line Number 0060, Contract Line Item Number 0060, Item 4019905, Minor Item.	Change Order Pending	horsta1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231117-H01, Contract Project J9I3844, Project Item Line Number 0140, Contract Line Item Number 0140, Item 6131014, Minor Item.	Change Order Pending	horsta1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231117-H01, Contract Project J9I3844, Project Item Line Number 0340, Contract Line Item Number 0340, Item 8061005, Minor Item.	Change Order Pending	horsta1	Acknowledged



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

Report Generated on February 5, 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)
231117-H01	J9I3844	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.03	\$558,859.74	\$16,765.79
		0001	0020	2152000A	SHAPING SLOPES, CLASS II	1,171.00	0.00	1,171.00	100F	585.50	\$865.00	\$506,457.50
		0001	0030	2159903	MISC.MODIFIED SHAPING SLOPES CLASS III	5,520.00	0.00	5,520.00	LF	1,040.00	\$12.88	\$13,395.20
		0001	0040	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	12,892.30	0.00	12,892.30	TONS	3,180.20	\$41.65	\$132,455.33
		0001	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	24,803.70	0.00	24,803.70	TONS	12,068.39	\$82.37	\$994,073.28
		0001	0060	4019905	MISC.VEGETATIVE BARRIER	81,243.40	0.00	81,243.40	SQYD	98,743.87	\$15.77	\$1,557,190.83
		0001	0065	4030105	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)	39,758.30	0.00	39,758.30	TONS	20,934.74	\$81.64	\$1,709,112.17
		0001	0070	4030116	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	93,649.00	0.00	93,649.00	TONS	49,930.63	\$87.05	\$4,346,461.34
		0001	0080	4071005	TACK COAT	108,617.00	0.00	108,617.00	GAL	43,613.00	\$3.36	\$146,539.68
		0001	0090	4134000	BITUMINOUS FOG SEAL	33,152.00	0.00	33,152.00	GAL	1,900.00	\$3.44	\$6,536.00
		0001	0100	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$5,000.00	\$10,000.00
		0001	0110	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	592.30	283.50	875.80	SQYD	989.10	\$295.75	\$292,526.32
		0001	0120	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	60.00	0.00	60.00	SQYD	2.50	\$1.00	\$2.50
		0001	0130	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	60.00	0.00	60.00	SQYD	2.50	\$5.00	\$12.50
		0001	0140	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	2,342.00	396.00	2,738.00	LF	3,100.00	\$10.75	\$33,325.00
		0001	0150	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	1,366.00	358.00	1,724.00	EA	1,884.00	\$8.10	\$15,260.40
		0001	0160	6161005	CONSTRUCTION SIGNS	4,843.00	0.00	4,843.00	SQFT	2,810.47	\$9.00	\$25,294.23
		0001	0170	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	0.00	8.00	EA	0.00	\$25.00	\$0.00
		0001	0180	6161025	CHANNELIZER (TRIM LINE)	770.00	0.00	770.00	EA	305.00	\$20.00	\$6,100.00
		0001	0190	6161033	DIRECTIONAL INDICATOR BARRICADE	168.00	0.00	168.00	EA	40.00	\$125.00	\$5,000.00
		0001	0200	6161040	FLASHING ARROW PANEL	9.00	0.00	9.00	EA	2.00	\$950.00	\$1,900.00
		0001	0210	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,200.00	\$6,400.00
		0001	0220	6172000	CONCRETE TRAFFIC BARRIER, TYPE B	840.00	0.00	840.00	LF	640.00	\$375.00	\$240,000.00
		0001	0230	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$306,640.00	\$306,640.00
		0001	0240	6200039	PREFORMED THERMOPLASTIC PAVEMENT MARKING, OFF RAMP WRONG WAY ARROW	10.00	0.00	10.00	EA	0.00	\$1,500.00	\$0.00
		0001	0250	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	298,788.00	0.00	298,788.00	LF	0.00	\$0.26	\$0.00
		0001	0260	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	239,616.00	0.00	239,616.00	LF	0.00	\$0.25	\$0.00
		0001	0270	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	7,990.00	0.00	7,990.00	LF	0.00	\$1.00	\$0.00
		0001	0280	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	1.00	\$32,783.64	\$32,783.64
		0001	0290	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	360,287.00	0.00	360,287.00	SQYD	269,035.46	\$1.69	\$454,669.93
		0001	0300	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	52,166.00	0.00	52,166.00	SQYD	26,811.05	\$4.77	\$127,888.71
		0001	0310	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	4,505.20	0.00	4,505.20	STA	2,397.00	\$19.48	\$46,693.56
		0001	0320	8025006	MULCHING	27.10	0.00	27.10	ACRE	12.96	\$1,200.00	\$15,552.00
		0001	0330	8051000A	SEEDING - COOL SEASON GRASSES	27.10	0.00	27.10	ACRE	12.96	\$1,200.00	\$15,552.00
		0001	0340	8061005	ROCK DITCH CHECK	420.00	0.00	420.00	LF	721.00	\$14.50	\$10,454.50
		0001	0350	8061016	SEDIMENT REMOVAL	55.00	0.00	55.00	CUYD	0.00	\$1.00	\$0.00
		0001	0360	8061019	SILT FENCE	2,500.00	0.00	2,500.00	LF	1,768.00	\$2.50	\$4,420.00
		0010	0370	6061060	MGS GUARDRAIL	22,050.00	0.00	22,050.00	LF	1,450.00	\$22.73	\$32,958.50
		0010	0380	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	59.00	0.00	59.00	EA	26.00	\$3,000.38	\$78,009.88
		0010	0390	6061080	MGS END ANCHOR	60.00	-5.00	55.00	EA	13.00	\$1,297.05	\$16,861.65
		0010	0400	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	63.00	5.00	68.00	EA	13.00	\$2,898.52	\$37,680.76
		0010	0410	6064100	MEDIAN GUARD CABLE 3 - STRAND	117,121.00	0.00	117,121.00	LF	27,931.50	\$15.62	\$436,290.03
		0010	0420	6064110	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	22.00	0.00	22.00	EA	8.00	\$6,030.74	\$48,245.92



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Contract Line Items and Total Paid for All Estimates

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Total Paid / All Items / All Estimates (Including this Estimate)

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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)
231117-H01	J9I3844	0001	5001	6122040	WORK ZONE CRASH CUSHION (NARROW)	0.00	21.00	21.00	EA	16.00	\$1,561.25	\$24,980.00
		0001	5002	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	0.00	1,837.50	1,837.50	LF	1,400.00	\$39.18	\$54,852.00
		0001	5003	6129902	MISC.Replacement SLED Crash Cushion	0.00	12.00	12.00	EA	5.00	\$2,520.00	\$12,600.00
	Project J9I3844 - Total Value Posted to Date as of Report Generated Date											\$11,821,941.16
231117-H01 Overall - Total Value Posted to Date as of Report Generated Date												\$11,821,941.16



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

Report Generated on February 5, 2025

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

Project: J913844

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	1/3/25	1/22/25	80.00	LF	Overpass 162/61	176.940		176.940		Item 0030 was placed on the north side of the overpass.
				1/22/25	80.00	LF	Overpass Rte T	179.206		179.206		Item 0030 was placed on the north side of the overpass.
			1/28/25	1/30/25	80.00	LF		37.978	RT OF CL NBL	37.978	RT OF CL NBL	
				1/30/25	80.00	LF		40.984	RT OF CL NBL	40.984	RT OF CL NBL	
				1/30/25	80.00	LF		43.167	RT OF CL NBL	43.167	RT OF CL NBL	
0110	6131010	FURN & PLACE CONC MATL FOR FULL DEPTH	1/29/25	2/3/25	16.10	SQYD		34.000	RT OF CL NBL	34.000	RT OF CL NBL	
0150	6131015	DOWEL BAR (DRILLING, FURNISHING AND INST	1/29/25	2/3/25	20.00	EA		34.000	RT OF CL NBL	34.000	RT OF CL NBL	
0220	6172000	CONCRETE TRAFFIC BARRIER, TYPE B	1/16/25	1/21/25	120.00	LF		37.978	RT OF CL NBL	43.167	RT OF CL NBL	3 different location 40LF each 37.978 Route M Overpass 40.984 Route EE Overpass 43.167 BNSF RR Overpass
				1/28/25	1/30/25	40.00	LF		44.913	RT OF CL NBL	44.913	RT OF CL NBL
			1/30/25	40.00	LF			45.941	RT OF CL NBL	45.941	RT OF CL NBL	
				40.00	LF			46.839	RT OF CL NBL	46.839	RT OF CL NBL	
				40.00	LF							
0230	6181000	MOBILIZATION	2/1/25	2/3/25	0.25	LS	Project	27.345	0	50.045	0	Fourth partial payment
0370	6061060	MGS GUARDRAIL	1/3/25	1/22/25	137.50	LF	(Overpass 162/61)	176.940		176.940		
				1/22/25	137.50	LF	Overpass Rte T	179.206		179.206		
			1/28/25	1/30/25	137.50	LF		37.978	RT OF CL NBL	37.978	RT OF CL NBL	
				1/30/25	137.50	LF		40.984	RT OF CL NBL	40.984	RT OF CL NBL	
				1/30/25	137.50	LF						
0380	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	1/3/25	1/22/25	2.00	EA	(Overpass 162/61)	176.940		176.940		
				1/22/25	2.00	EA	Overpass Rte T	179.206		179.206		
			1/28/25	1/30/25	2.00	EA		37.978		37.978	RT OF CL NBL	
				1/30/25	2.00	EA		40.984	RT OF CL NBL	40.984	RT OF CL NBL	
				1/30/25	2.00	EA		43.167	RT OF CL NBL	43.167	RT OF CL NBL	
0390	6061080	MGS END ANCHOR	1/3/25	1/22/25	1.00	EA	Overpass 162/61	176.940		176.940		
				1/22/25	1.00	EA	Overpass Rte T	179.206		179.206		
			1/28/25	1/30/25	1.00	EA		37.978	RT OF CL NBL	37.978	RT OF CL NBL	
				1/30/25	1.00	EA		40.984	RT OF CL NBL	40.984	RT OF CL NBL	
				1/30/25	1.00	EA		43.167	RT OF CL NBL	43.167	RT OF CL NBL	
0400	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	1/3/25	1/22/25	1.00	EA	Overpass 162/61	176.940		176.940		
				1/22/25	1.00	EA	Overpass Rte T	179.206		179.206		
			1/28/25	1/30/25	1.00	EA		37.978	RT OF CL NBL	37.978	RT OF CL NBL	
				1/30/25	1.00	EA		40.984	RT OF CL NBL	40.984	RT OF CL NBL	
				1/30/25	1.00	EA		43.167	RT OF CL NBL	43.167	RT OF CL NBL	
0410	6064100	MEDIAN GUARD CABLE 3 - STRAND	1/17/25	1/21/25	9,393.10	LF		30.009	MEDIAN LT OF CL	31.788	MEDIAN LT OF CL	
				1/23/25	1/23/25	2,560.80	LF	31.887	LT OF CL MEDIAN	32.372	LT OF CL MEDIAN	Total amount for 3rd section, 100% paid for now.
			1/29/25	2/3/25	4,842.00	LF		32.381		33.400		This number accounts for a progression payment. This is the total distance that is strung up however 10% is retained since it has not been tensioned.
0420	6064110	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	1/17/25	1/21/25	2.00	EA		30.009	MEDIAN LT OF CL	31.788	MEDIAN LT OF CL	2 total locations 1 @30.009Mi 1 @31.788Mi
				1/23/25	1/23/25	1.00	EA	31.887	LT OF CL MEDIAN	31.887	LT OF CL MEDIAN	Beginning anchor located at 31.887, this is the 3rd section.
			1/29/25	1/23/25	1.00	EA		32.372	LT OF CL MEDIAN	32.372	LT OF CL MEDIAN	End anchor for 31.887, this is the 3rd section.
				2/3/25	1.00	EA		32.381	LT OF CL NBL	32.381	LT OF CL NBL	
				2/3/25	1.00	EA		34.104	LT OF CL NBL	34.104	LT OF CL NBL	
5001	6122040	WORK ZONE CRASH CUSHION (NARROW)	1/27/25	1/28/25	1.00	EA		44.913	RT OF CL NBL	44.913	RT OF CL NBL	
				1/28/25	1.00	EA		45.941	RT OF CL NBL	45.941	RT OF CL NBL	
				1/28/25	1.00	EA		46.839	RT OF CL NBL	46.839	RT OF CL NBL	
5002	6173600D	TEMPORARY TRAFFIC BARRIER, CONT. FURNIRE	1/27/25	1/28/25	87.50	LF		44.913	RT OF CL NBL	44.913	RT OF CL NBL	
				1/28/25	87.50	LF		45.941	RT OF CL NBL	45.941	RT OF CL NBL	
				1/28/25	87.50	LF		46.839	RT OF CL NBL	46.839	RT OF CL NBL	

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Feb 5, 2025

Contract ID: 231117-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J913844	0040	MISC. AGGREGATE FOR BASE	Material		12	Nov 19, 2024	SYSTEM	\$132,455.33	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user bollis1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					12	Nov 19, 2024	SYSTEM	(\$132,455.33)			
					13	Dec 2, 2024	SYSTEM	\$132,455.33	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user durant1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					13	Dec 2, 2024	SYSTEM	(\$132,455.33)			
					- Total			\$0.00			
			Material - Total			\$0.00					
			0040 - Total			\$0.00					
	0050	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	9	Sep 30, 2024	horsta1	(\$5,966.72)	Base Index = 598.75, Current Index = 527.50, Represents 3101.61 Tons BP-1		
					10	Oct 17, 2024	horsta1	(\$9,744.69)	Base Index = 598.75, Current Index = 493.75, Quantity represents 3,437.28 Tons BP-1 Mix		
					11	Nov 4, 2024	horsta1	(\$15,676.13)	Current index: 493.75, base index: 598.75. Quantity represents 5529.50 Tons of BP-1 Shoulder mix		
			ACAD - Total			(\$31,387.54)					
			Other Item Adjustment - Total			(\$31,387.54)					
			Price FUEL		9	Sep 30, 2024	SYSTEM	(\$7,424.39)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					10	Oct 17, 2024	SYSTEM	(\$8,524.59)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					11	Nov 4, 2024	SYSTEM	(\$13,713.38)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			- Total			(\$29,662.36)					
			Price FUEL - Total			(\$29,662.36)					
			0050 - Total			(\$61,049.90)					
			0060	MISC.	Other Item Adjustment	ACAD	11	Nov 4, 2024	horsta1	(\$46,189.91)	Current index: 493.75, Base index: 598.75. Quantity represents 98,743.87 SqYds of 3" Vegetative barrier
							ACAD - Total			(\$46,189.91)	
	Other Item Adjustment - Total				(\$46,189.91)						
	Overrun	Overrun			11	Nov 4, 2024	SYSTEM	(\$275,982.42)			
					Overrun - Total			(\$275,982.42)			
	Overrun - Total				(\$275,982.42)						
	0060 - Total			(\$322,172.33)							
	0065	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)	Other Item Adjustment	ACAD	6	Aug 16, 2024	bollis1	(\$1,819.14)	Base Index = 598.75, Current Index = 551.25		
					7	Sep 3, 2024	horsta1	(\$30,001.29)	Current Index = 551.25, Base Index = 598.75, Tons Represented = 19,737.69, Mix ID: SP125 24-65		
					10	Oct 17, 2024	horsta1	(\$0.38)	Base Index = 598.75, August Index = 551.25, Quantity represents 0.25 Tons SP-125 Mix for a correction to the 8/23/2024 posting.		
			ACAD - Total			(\$31,820.81)					
			Other Item Adjustment - Total			(\$31,820.81)					
			Price FUEL		6	Aug 16, 2024	SYSTEM	(\$2,403.89)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					7	Sep 3, 2024	SYSTEM	(\$39,645.11)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					10	Oct 17, 2024	SYSTEM	(\$0.50)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			- Total			(\$42,049.50)					
			Price FUEL - Total			(\$42,049.50)					
	0065 - Total			(\$73,870.31)							
	0070	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1	Other Item Adjustment	ACAD	8	Sep 16, 2024	horsta1	(\$46,639.13)	Base Index = 598.75, Current Index = 527.50, Mix = SP125 24-41, representing 21115.62 Tons		
					9	Sep 30, 2024	horsta1	(\$37,389.41)	Base Index = 598.75, Current Index = 527.50, Represents 16,927.86 Tons of SP125B		



Line Item Adjustments by Estimate

Contract ID: 231117-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9I3844	0070	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	Other Item Adjustment	ACAD	10	Oct 17, 2024	horsta1	(\$35,983.44)	Base Index = 598.75, Current Index = 493.75, Quantity represents 11,054.82 Tons SP125B Mix			
					12	Nov 19, 2024	wagert1	(\$2,709.23)	Base index 598.75, Current index 493.75; 823.33 tons of SP125 24-41 mix			
				ACAD - Total						(\$122,721.21)		
				FUEL	10	Oct 17, 2024	horsta1	(\$0.01)	Correction to automatic adjustment calculation.			
				FUEL - Total						(\$0.01)		
				Other Item Adjustment - Total						(\$122,721.22)		
				Price FUEL		8	Sep 16, 2024	SYSTEM	(\$50,544.88)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
						9	Sep 30, 2024	SYSTEM	(\$40,520.56)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
						10	Oct 17, 2024	SYSTEM	(\$27,416.39)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
						12	Nov 19, 2024	SYSTEM	(\$2,064.21)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
						- Total						(\$120,546.04)
				Price FUEL - Total						(\$120,546.04)		
				0070 - Total						(\$243,267.26)		
				0080	TACK COAT	Material		6	Aug 16, 2024	SYSTEM	\$2,385.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bollis1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
								6	Aug 16, 2024	SYSTEM	(\$2,385.60)	
	7	Sep 3, 2024	SYSTEM					\$45,091.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user horsta1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
	7	Sep 3, 2024	SYSTEM					(\$45,091.20)				
	8	Sep 16, 2024	SYSTEM					\$84,937.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user horsta1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
	8	Sep 16, 2024	SYSTEM					(\$84,937.44)				
	9	Sep 30, 2024	SYSTEM					\$123,483.36	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user horsta1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
	9	Sep 30, 2024	SYSTEM					(\$123,483.36)				
10	Oct 17, 2024	SYSTEM	\$154,381.92					This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user horsta1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
10	Oct 17, 2024	SYSTEM	(\$154,381.92)									
11	Nov 4, 2024	SYSTEM	\$165,436.32					This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user horsta1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
11	Nov 4, 2024	SYSTEM	(\$165,436.32)									
12	Nov 19, 2024	SYSTEM	\$165,436.32					This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user bollis1 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
12	Nov 19, 2024	SYSTEM	(\$165,436.32)									
13	Dec 2, 2024	SYSTEM	\$165,436.32					This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user durant1 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
13	Dec 2, 2024	SYSTEM	(\$165,436.32)									
14	Dec 16, 2024	SYSTEM	\$165,436.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user durant1 overriding Payment Estimate Exception 1 on the current Payment Estimate.								
14	Dec 16, 2024	SYSTEM	(\$165,436.32)									



Line Item Adjustments by Estimate

Contract ID: 231117-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J913844	0080	TACK COAT	Material		15	Jan 2, 2025	SYSTEM	\$165,436.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user horsta1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					15	Jan 2, 2025	SYSTEM	(\$165,436.32)	
					- Total			\$0.00	
					Material - Total			\$0.00	
					0080 - Total			\$0.00	
	0090	BITUMINOUS FOG SEAL	Material		12	Nov 19, 2024	SYSTEM	\$6,536.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user bolli1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					12	Nov 19, 2024	SYSTEM	(\$6,536.00)	
					13	Dec 2, 2024	SYSTEM	\$6,536.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user durant1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					13	Dec 2, 2024	SYSTEM	(\$6,536.00)	
					14	Dec 16, 2024	SYSTEM	\$6,536.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user durant1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					14	Dec 16, 2024	SYSTEM	(\$6,536.00)	
					15	Jan 2, 2025	SYSTEM	\$6,536.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user horsta1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					15	Jan 2, 2025	SYSTEM	(\$6,536.00)	
					- Total			\$0.00	
					Material - Total			\$0.00	
					0090 - Total			\$0.00	
	0110	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		1	Mar 5, 2024	SYSTEM	\$42,558.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user woodsk1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					1	Mar 5, 2024	SYSTEM	(\$42,558.42)	
					2	Mar 18, 2024	SYSTEM	\$175,172.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user woodsk1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					2	Mar 18, 2024	SYSTEM	(\$175,172.72)	
					3	Apr 16, 2024	SYSTEM	\$259,017.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user woodsk1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					3	Apr 16, 2024	SYSTEM	(\$259,017.85)	
					4	Jun 3, 2024	SYSTEM	\$259,017.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user olsonz1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Jun 3, 2024	SYSTEM	(\$259,017.85)	
					5	Jun 17, 2024	SYSTEM	\$259,017.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user olsonz1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Jun 17, 2024	SYSTEM	(\$259,017.85)	
					6	Aug 16, 2024	SYSTEM	\$259,017.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bolli1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					6	Aug 16, 2024	SYSTEM	(\$259,017.85)	
					7	Sep 3, 2024	SYSTEM	\$259,017.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user horsta1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					7	Sep 3, 2024	SYSTEM	(\$259,017.85)	



Line Item Adjustments by Estimate

Contract ID: 231117-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9I3844	0110	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		8	Sep 16, 2024	SYSTEM	\$259,017.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user horsta1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					8	Sep 16, 2024	SYSTEM	(\$259,017.85)						
					9	Sep 30, 2024	SYSTEM	\$259,017.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user horsta1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					9	Sep 30, 2024	SYSTEM	(\$259,017.85)						
					10	Oct 17, 2024	SYSTEM	\$259,017.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user horsta1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					10	Oct 17, 2024	SYSTEM	(\$259,017.85)						
					11	Nov 4, 2024	SYSTEM	\$259,017.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user horsta1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					11	Nov 4, 2024	SYSTEM	(\$259,017.85)						
					12	Nov 19, 2024	SYSTEM	\$259,017.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user bolli1 overriding Payment Estimate Exception 8 on the current Payment Estimate.					
					12	Nov 19, 2024	SYSTEM	(\$259,017.85)						
					13	Dec 2, 2024	SYSTEM	\$259,017.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user durant1 overriding Payment Estimate Exception 13 on the current Payment Estimate.					
					13	Dec 2, 2024	SYSTEM	(\$259,017.85)						
					14	Dec 16, 2024	SYSTEM	\$270,433.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user durant1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					14	Dec 16, 2024	SYSTEM	(\$270,433.80)						
					15	Jan 2, 2025	SYSTEM	\$287,764.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user horsta1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					15	Jan 2, 2025	SYSTEM	(\$287,764.75)						
					16	Jan 16, 2025	SYSTEM	\$287,764.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user horsta1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					16	Jan 16, 2025	SYSTEM	(\$287,764.75)						
					17	Feb 3, 2025	SYSTEM	\$292,526.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user horsta1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					17	Feb 3, 2025	SYSTEM	(\$292,526.32)						
					- Total								\$0.00	
					Material - Total								\$0.00	
				Overrun	Overrun	14	Dec 16, 2024	SYSTEM	(\$11,415.96)					
						15	Jan 2, 2025	SYSTEM	(\$17,330.96)					
						17	Feb 3, 2025	SYSTEM	(\$4,761.58)					
					Overrun - Total								(\$33,508.50)	
					Overrun - Total								(\$33,508.50)	
				0110 - Total								(\$33,508.50)		
				0140	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	Overrun	Overrun	14	Dec 16, 2024	SYSTEM	(\$3,741.00)			
								15	Jan 2, 2025	SYSTEM	(\$408.50)			



Line Item Adjustments by Estimate

Feb 5, 2025

Contract ID: 231117-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J913844	0140	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	Overrun	Overrun	16	Jan 16, 2025	SYSTEM	\$258.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.75000 - 10.75000, 'is applied (if non-zero).
				Overrun - Total				(\$3,891.50)	
			Overrun - Total				(\$3,891.50)		
			0140 - Total				(\$3,891.50)		
	0150	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		1	Mar 5, 2024	SYSTEM	\$1,944.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woodsk1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					1	Mar 5, 2024	SYSTEM	(\$1,944.00)	
			- Total				\$0.00		
			Material - Total				\$0.00		
			Overrun	Overrun	14	Dec 16, 2024	SYSTEM	(\$259.20)	
					15	Jan 2, 2025	SYSTEM	(\$874.80)	
					17	Feb 3, 2025	SYSTEM	(\$162.00)	
			Overrun - Total				(\$1,296.00)		
			Overrun - Total				(\$1,296.00)		
			0150 - Total				(\$1,296.00)		
	0160	CONSTRUCTION SIGNS	Material		1	Mar 5, 2024	SYSTEM	\$8,258.49	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user woodsk1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					1	Mar 5, 2024	SYSTEM	(\$8,258.49)	
			- Total				\$0.00		
			Material - Total				\$0.00		
	0160 - Total				\$0.00				
	0180	CHANNELIZER (TRIM LINE)	Material		1	Mar 5, 2024	SYSTEM	\$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user woodsk1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					1	Mar 5, 2024	SYSTEM	(\$4,000.00)	
			- Total				\$0.00		
			Material - Total				\$0.00		
	0180 - Total				\$0.00				
	0190	DIRECTIONAL INDICATOR BARRICADE	Material		1	Mar 5, 2024	SYSTEM	\$3,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user woodsk1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					1	Mar 5, 2024	SYSTEM	(\$3,750.00)	
			- Total				\$0.00		
			Material - Total				\$0.00		
	0190 - Total				\$0.00				
	0200	FLASHING ARROW PANEL	Material		1	Mar 5, 2024	SYSTEM	\$1,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user woodsk1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					1	Mar 5, 2024	SYSTEM	(\$1,900.00)	
			- Total				\$0.00		
			Material - Total				\$0.00		
	0200 - Total				\$0.00				
	0210	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		1	Mar 5, 2024	SYSTEM	\$6,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user woodsk1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					1	Mar 5, 2024	SYSTEM	(\$6,400.00)	
			- Total				\$0.00		



Line Item Adjustments by Estimate

Feb 5, 2025

Contract ID: 231117-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9I3844	0210	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material - Total					\$0.00			
	0210 - Total							\$0.00			
	0220	CONCRETE TRAFFIC BARRIER, TYPE B	Material		13	Dec 2, 2024	SYSTEM	\$75,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user durant1 overriding Payment Estimate Exception 15 on the current Payment Estimate.		
					13	Dec 2, 2024	SYSTEM	(\$75,000.00)			
					14	Dec 16, 2024	SYSTEM	\$120,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user durant1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					14	Dec 16, 2024	SYSTEM	(\$120,000.00)			
					15	Jan 2, 2025	SYSTEM	\$150,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user horsta1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					15	Jan 2, 2025	SYSTEM	(\$150,000.00)			
					16	Jan 16, 2025	SYSTEM	\$150,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user horsta1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					16	Jan 16, 2025	SYSTEM	(\$150,000.00)			
					17	Feb 3, 2025	SYSTEM	\$240,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user horsta1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					17	Feb 3, 2025	SYSTEM	(\$240,000.00)			
					- Total					\$0.00	
					Material - Total					\$0.00	
					0220 - Total						
	0280	MISC. PAVEMENT MARKINGS	Material		11	Nov 4, 2024	SYSTEM	\$8,851.58	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user horsta1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
					11	Nov 4, 2024	SYSTEM	(\$8,851.58)			
					12	Nov 19, 2024	SYSTEM	\$32,783.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user bolli1 overriding Payment Estimate Exception 10 on the current Payment Estimate.		
					12	Nov 19, 2024	SYSTEM	(\$32,783.64)			
					13	Dec 2, 2024	SYSTEM	\$32,783.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user durant1 overriding Payment Estimate Exception 17 on the current Payment Estimate.		
					13	Dec 2, 2024	SYSTEM	(\$32,783.64)			
					- Total					\$0.00	
					Material - Total					\$0.00	
	0280 - Total							\$0.00			
	0320	MULCHING	Material		12	Nov 19, 2024	SYSTEM	\$6,480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user bolli1 overriding Payment Estimate Exception 14 on the current Payment Estimate.		
					12	Nov 19, 2024	SYSTEM	(\$6,480.00)			
					- Total					\$0.00	
					Material - Total					\$0.00	
	0320 - Total							\$0.00			
	0330	SEEDING - COOL SEASON GRASSES	Material		12	Nov 19, 2024	SYSTEM	\$6,480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user bolli1 overriding Payment Estimate Exception 15 on the current Payment Estimate.		
					12	Nov 19, 2024	SYSTEM	(\$6,480.00)			
					- Total					\$0.00	



Line Item Adjustments by Estimate

Feb 5, 2025

Contract ID: 231117-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9I3844	0330	SEEDING - COOL SEASON GRASSES	Material - Total					\$0.00			
	0330 - Total							\$0.00			
	0340	ROCK DITCH CHECK	Material		11	Nov 4, 2024	SYSTEM	\$10,454.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user horsta1 overriding Payment Estimate Exception 10 on the current Payment Estimate.		
					11	Nov 4, 2024	SYSTEM	(\$10,454.50)			
					12	Nov 19, 2024	SYSTEM	\$10,454.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user bolli1 overriding Payment Estimate Exception 16 on the current Payment Estimate.		
					12	Nov 19, 2024	SYSTEM	(\$10,454.50)			
					13	Dec 2, 2024	SYSTEM	\$10,454.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user durant1 overriding Payment Estimate Exception 21 on the current Payment Estimate.		
					13	Dec 2, 2024	SYSTEM	(\$10,454.50)			
					14	Dec 16, 2024	SYSTEM	\$10,454.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user durant1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
					14	Dec 16, 2024	SYSTEM	(\$10,454.50)			
			- Total			\$0.00					
			Material - Total			\$0.00					
			Overrun	Overrun	11	Nov 4, 2024	SYSTEM	(\$4,364.50)			
										Overrun - Total	
			Overrun - Total			(\$4,364.50)					
			0340 - Total							(\$4,364.50)	
	0370	MGS GUARDRAIL	Construction Stockpile		13	Dec 2, 2024	SYSTEM	(\$4,816.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					14	Dec 16, 2024	SYSTEM	(\$3,784.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					15	Jan 2, 2025	SYSTEM	(\$3,784.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					17	Feb 3, 2025	SYSTEM	(\$7,568.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total			(\$19,952.00)			
					Construction Stockpile - Total			(\$19,952.00)			
					Construction Stockpile STMI		4	Jun 3, 2024	SYSTEM	\$303,408.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction Stockpile STMI - Total			\$303,408.00					
			Material		13	Dec 2, 2024	SYSTEM	\$7,955.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user durant1 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
					13	Dec 2, 2024	SYSTEM	(\$7,955.50)			
					- Total			\$0.00			
			Material - Total			\$0.00					
			0370 - Total							\$283,456.00	
	0380	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		13	Dec 2, 2024	SYSTEM	(\$11,310.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					14	Dec 16, 2024	SYSTEM	(\$11,310.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					15	Jan 2, 2025	SYSTEM	(\$7,540.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					17	Feb 3, 2025	SYSTEM	(\$18,850.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total			(\$49,010.00)			



Line Item Adjustments by Estimate

Feb 5, 2025

Contract ID: 231117-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9I3844	0380	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile - Total					(\$49,010.00)	
			Construction Stockpile STMI		4	Jun 3, 2024	SYSTEM	\$111,215.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$111,215.00	
			Construction Stockpile STMI - Total					\$111,215.00	
			Material		13	Dec 2, 2024	SYSTEM	\$18,002.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user durant1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
					13	Dec 2, 2024	SYSTEM	(\$18,002.28)	
				- Total					\$0.00
			Material - Total					\$0.00	
			0380 - Total					\$62,205.00	
	0390	MGS END ANCHOR	Construction Stockpile		13	Dec 2, 2024	SYSTEM	(\$2,176.36)	Payment Estimate Item Adjustment generated Stockpile Transaction
					14	Dec 16, 2024	SYSTEM	(\$2,176.37)	Payment Estimate Item Adjustment generated Stockpile Transaction
					15	Jan 2, 2025	SYSTEM	(\$1,450.91)	Payment Estimate Item Adjustment generated Stockpile Transaction
					17	Feb 3, 2025	SYSTEM	(\$3,627.27)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					(\$9,430.91)	
			Construction Stockpile - Total					(\$9,430.91)	
			Construction Stockpile STMI		4	Jun 3, 2024	SYSTEM	\$39,900.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$39,900.00	
			Construction Stockpile STMI - Total					\$39,900.00	
			Material		13	Dec 2, 2024	SYSTEM	\$3,891.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user durant1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
					13	Dec 2, 2024	SYSTEM	(\$3,891.15)	
				- Total					\$0.00
			Material - Total					\$0.00	
			0390 - Total					\$30,469.09	
	0400	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		13	Dec 2, 2024	SYSTEM	(\$5,211.40)	Payment Estimate Item Adjustment generated Stockpile Transaction
					14	Dec 16, 2024	SYSTEM	(\$5,211.39)	Payment Estimate Item Adjustment generated Stockpile Transaction
					15	Jan 2, 2025	SYSTEM	(\$3,474.27)	Payment Estimate Item Adjustment generated Stockpile Transaction
					17	Feb 3, 2025	SYSTEM	(\$8,685.66)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					(\$22,582.72)	
			Construction Stockpile - Total					(\$22,582.72)	
			Construction Stockpile STMI		4	Jun 3, 2024	SYSTEM	\$118,125.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$118,125.00	
			Construction Stockpile STMI - Total					\$118,125.00	
			Material		13	Dec 2, 2024	SYSTEM	\$8,695.56	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user durant1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
					13	Dec 2, 2024	SYSTEM	(\$8,695.56)	
				- Total					\$0.00
			Material - Total					\$0.00	
			0400 - Total					\$95,542.28	
	0410	MEDIAN GUARD CABLE 3 - STRAND	Construction Stockpile		14	Dec 16, 2024	SYSTEM	(\$46,149.09)	Payment Estimate Item Adjustment generated Stockpile Transaction



Line Item Adjustments by Estimate

Contract ID: 231117-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9I3844	0410	MEDIAN GUARD CABLE 3 - STRAND	Construction Stockpile		15	Jan 2, 2025	SYSTEM	(\$51,364.74)	Payment Estimate Item Adjustment generated Stockpile Transaction
					17	Feb 3, 2025	SYSTEM	(\$147,080.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$244,594.58)	
			Construction Stockpile - Total				(\$244,594.58)		
			Construction Stockpile STMI		5	Jun 17, 2024	SYSTEM	\$1,025,622.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$1,025,622.00	
				Construction Stockpile STMI - Total				\$1,025,622.00	
			0410 - Total				\$781,027.42		
	0420	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	Construction Stockpile		14	Dec 16, 2024	SYSTEM	(\$1,209.09)	Payment Estimate Item Adjustment generated Stockpile Transaction
					15	Jan 2, 2025	SYSTEM	(\$1,209.09)	Payment Estimate Item Adjustment generated Stockpile Transaction
					17	Feb 3, 2025	SYSTEM	(\$7,254.55)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				(\$9,672.73)		
			Construction Stockpile - Total				(\$9,672.73)		
			Construction Stockpile STMI		5	Jun 17, 2024	SYSTEM	\$26,600.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$26,600.00	
				Construction Stockpile STMI - Total				\$26,600.00	
	0420 - Total				\$16,927.27				
	5001	WORK ZONE CRASH CUSHION (NARROW)	Material		16	Jan 16, 2025	SYSTEM	\$20,296.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user horsta1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					16	Jan 16, 2025	SYSTEM	(\$20,296.25)	
					17	Feb 3, 2025	SYSTEM	\$24,980.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user horsta1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					17	Feb 3, 2025	SYSTEM	(\$24,980.00)	
			- Total				\$0.00		
			Material - Total				\$0.00		
			5001 - Total				\$0.00		
	5002	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Material		16	Jan 16, 2025	SYSTEM	\$44,567.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user horsta1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					16	Jan 16, 2025	SYSTEM	(\$44,567.25)	
					17	Feb 3, 2025	SYSTEM	\$54,852.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user horsta1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					17	Feb 3, 2025	SYSTEM	(\$54,852.00)	
			- Total				\$0.00		
			Material - Total				\$0.00		
			5002 - Total				\$0.00		
	J9I3844 - Total				\$526,206.76				
	Overall - Total				\$526,206.76				



Contract Adjustments for Contract - 231117-H01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
9	J9I3844	Other Contract Adjustment	SPAD	\$81,640.00	100	Sep 30, 2024	horsta1	Job No: J9I3844 Line No: 0065 Asphaltic Concrete Mixture PG 76-22(SP125C MIX) Lot 1, SP125 24-65, Pay Factor = 105.0%, 4000.0 Tons = \$16,328.00 (bonus) Lot 2, SP125 24-65, Pay Factor = 105.0%, 4000.0 Tons = \$16,328.00 (bonus) Lot 3, SP125 24-65, Pay Factor = 105.0%, 4000.0 Tons = \$16,328.00 (bonus) Lot 4, SP125 24-65, Pay Factor = 105.0%, 4000.0 Tons = \$16,328.00 (bonus) Lot 5, SP125 24-65, Pay Factor = 105.0%, 4000.0 Tons = \$16,328.00 (bonus)
		Other Contract Adjustment	SPAD	\$156,690.00	100	Sep 30, 2024	horsta1	Job No: J9I3844 Line No: 0070, Asphaltic Concrete Mixture PG 76-22 (SP125B MIX) Lot 1, SP125 24-41, Pay Factor = 105.0%, 4000.0 Tons = \$17,410.00 (bonus) Lot 2, SP125 24-41, Pay Factor = 105.0%, 4000.0 Tons = \$17,410.00 (bonus) Lot 3, SP125 24-41, Pay Factor = 105.0%, 4000.0 Tons = \$17,410.00 (bonus) Lot 4, SP125 24-41, Pay Factor = 105.0%, 4000.0 Tons = \$17,410.00 (bonus) Lot 5, SP125 24-41, Pay Factor = 105.0%, 4000.0 Tons = \$17,410.00 (bonus) Lot 6, SP125 24-41, Pay Factor = 105.0%, 4000.0 Tons = \$17,410.00 (bonus) Lot 7, SP125 24-41, Pay Factor = 105.0%, 4000.0 Tons = \$17,410.00 (bonus) Lot 8, SP125 24-41, Pay Factor = 105.0%, 4000.0 Tons = \$17,410.00 (bonus) Lot 9, SP125 24-41, Pay Factor = 105.0%, 4000.0 Tons = \$17,410.00 (bonus)
9 - Total					\$238,330.00			
14	J9I3844	Other Contract Adjustment	SPAD	\$60,633.07	100	Dec 16, 2024	durant1	Pay factor for super pave SP125 24-41 (line no. 070). Previous estimates 156,690\$ (lots 1-9). Amount including this pay factor (lots 10-12 super) 217,323.07\$. Total tonnage accounted for 49,930.63tons
		Other Contract Adjustment	SPAD	\$3,815.61	100	Dec 16, 2024	durant1	The remaining pay factor bonus for SP125C mix (line no. 065). Previous estimates 81,640.00\$. Total including this estimate 85,455.61\$. Total tons accounted for 20,934.74tons.
		Other Contract Adjustment	TSR	\$130,393.84	100	Dec 16, 2024	durant1	Pay bonus for TSR accounting for (line no. 070) this number represents the total tonnage installed so far. Quantity accounted for this estimate 49930.63tons.
14 - Total					\$194,842.52			
17	J9I3844	Other Contract Adjustment	ABIR	\$107,598.75	100	Feb 3, 2025	horsta1	IRI adjustment Northbound Lane 2 (Driving) LM 27.345 - LM 50.088
		Other Contract Adjustment	ABIR	\$7,304.37	100	Feb 3, 2025	horsta1	IRI adjustment Northbound Lane 1 (Passing) LM 27.345 - LM 50.093
17 - Total					\$114,903.12			
Overall - Total					\$548,075.64			