



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

Report Generated on October 3, 2024

Pay Estimate Created Date: September 30, 2024

<b>Progress Estimate Number</b> 9	<b>Contract ID</b> 231117-H01 <b>Prime Contractor</b> Magruder Paving, LLC	<b>Pay Period Start</b> September 16, 2024 <b>Pay Period End</b> September 30, 2024	<b>Original Contract Amount</b> \$22,436,716.37 <b>Net Change Order Amount</b> \$91,001.92 <b>Current Contract Amount</b> \$22,527,718.29
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Approval Date		By User
September 30, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	horsta1
October 1, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	bollis1
October 2, 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		28.95%

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. 9**

	This Estimate	Previous	To Date
231117-H01			
Total Posted Items Pay	\$1,851,274.49	\$4,671,456.49	\$6,522,730.98
Gross Item Adjustments	(\$91,301.08)	\$1,453,816.56	\$1,362,515.48
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	\$238,330.00	\$0.00	\$238,330.00
<b>Contract Total Payable This Estimate:</b>	<b>\$1,998,303.41</b>	\$6,125,273.05	\$8,123,576.46

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9I3844	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$82.370	3,101.61	\$255,479.62
	0070	4030116	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	TONS	\$87.050	16,927.86	\$1,473,570.21
	0080	4071005	TACK COAT	GAL	\$3.360	11,472	\$38,545.92
	0160	6161005	CONSTRUCTION SIGNS	SQFT	\$9.000	779.86	\$7,018.74
	0230	6181000	MOBILIZATION	LS	\$306,640.000	0.25	\$76,660.00
<b>Project J9I3844 - Total</b>							<b>\$1,851,274.49</b>
<b>Overall - Total</b>							<b>\$1,851,274.49</b>

**Contract Adjustments This Estimate**

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
5946	SPAD--Other Contract Adjustment	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			\$81,640.00



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	Prime Contractor	Magruder Paving, LLC	Pay Period End	September 30, 2024	Net Change Order Amount	\$91,001.92
					Current Contract Amount	\$22,527,718.29

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
			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)			
5948	SPAD--Other Contract Adjustment	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)			\$156,690.00

**Overall - Total** **\$238,330.00**  
 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	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	446.36	(\$2.39)	(\$1,068.46)
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,655.25	(\$2.39)	(\$6,355.93)
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	Base Index = 598.75, Current Index = 527.50, Represents 3101.61 Tons BP-1			(\$5,966.72)
	0070	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,355.03	(\$2.39)	(\$5,637.28)
	0070	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,119.26	(\$2.39)	(\$2,679.20)
	0070	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,307.12	(\$2.39)	(\$5,522.60)
	0070	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	3,038.45	(\$2.39)	(\$7,273.20)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9I3844		MIX)						
	0070	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,198.54	(\$2.39)	(\$5,262.69)
	0070	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,948.03	(\$2.39)	(\$7,056.76)
	0070	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,961.43	(\$2.39)	(\$7,088.83)
	0070	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	Base Index = 598.75, Current Index = 527.50, Represents 16,927.86 Tons of SP125B			(\$37,389.41)
	0080	TACK COAT	Material			-36,751	\$3.36	(\$123,483.36)
	0080	TACK COAT	Material		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.	36,751	\$3.36	\$123,483.36
	0110	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			-875.8	\$295.75	(\$259,017.85)
	0110	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		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.	875.8	\$295.75	\$259,017.85
<b>Total</b>								<b>(\$91,301.08)</b>



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

Report Generated on October 3, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J913844	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

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J913844	<b>Posted Item Pay</b>	\$1,851,274.49	\$4,671,456.49	\$6,522,730.98
	<b>Gross Item Adjustments</b>	(\$91,301.08)	\$1,453,816.56	\$1,362,515.48
	<b>Gross Item Pay</b>	<b>\$1,759,973.41</b>	<b>\$6,125,273.05</b>	<b>\$7,885,246.46</b>
	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	\$238,330.00	\$0.00	\$238,330.00



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

Report Generated on October 3, 2024

#### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9I3844, Item 4011209, Project Item Line Number 0050, Material Set 401120996, Material 1015ACPG..6422 - PG 64-22 Performance Gr Asph.Binder, Acceptance Action Generic 1015ACPG..6422 is insufficient.	Material Report Pending	horsta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3844, Item 4071005, Project Item Line Number 0080, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Material 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 Report Pending	horsta1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3844, Item 6131010, Project Item Line Number 0110, Material Set 613101096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Material Report Pending	horsta1	Overridden
Estimate Exception Type: Pending Or Draft Daily Work Request: Contract 231117-H01, Inspector pinsor3, DWR Date 9/11/2024, DWR Status Draft.	Pending report corrections - No pay Items affected	horsta1	Acknowledged



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

Report Generated on October 3, 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)
231117-H01	J9I3844	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$558,859.74	\$0.00
		0001	0020	2152000A	SHAPING SLOPES, CLASS II	1,171.00	0.00	1,171.00	100F	0.00	\$865.00	\$0.00
		0001	0030	2159903	MISC.MODIFIED SHAPING SLOPES CLASS III	5,520.00	0.00	5,520.00	LF	0.00	\$12.88	\$0.00
		0001	0040	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	12,892.30	0.00	12,892.30	TONS	0.00	\$41.65	\$0.00
		0001	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	24,803.70	0.00	24,803.70	TONS	3,101.61	\$82.37	\$255,479.62
		0001	0060	4019905	MISC.VEGETATIVE BARRIER	81,243.40	0.00	81,243.40	SQYD	0.00	\$15.77	\$0.00
		0001	0065	4030105	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)	39,758.30	0.00	39,758.30	TONS	20,934.49	\$81.64	\$1,709,091.76
		0001	0070	4030116	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	93,649.00	0.00	93,649.00	TONS	38,043.48	\$87.05	\$3,311,684.93
		0001	0080	4071005	TACK COAT	108,617.00	0.00	108,617.00	GAL	36,751.00	\$3.36	\$123,483.36
		0001	0090	4134000	BITUMINOUS FOG SEAL	33,152.00	0.00	33,152.00	GAL	0.00	\$3.44	\$0.00
		0001	0100	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$5,000.00	\$0.00
		0001	0110	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	592.30	283.50	875.80	SQYD	875.80	\$295.75	\$259,017.85
		0001	0120	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	60.00	0.00	60.00	SQYD	0.00	\$1.00	\$0.00
		0001	0130	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	60.00	0.00	60.00	SQYD	0.00	\$5.00	\$0.00
		0001	0140	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	2,342.00	396.00	2,738.00	LF	2,738.00	\$10.75	\$29,433.50
		0001	0150	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	1,366.00	358.00	1,724.00	EA	1,724.00	\$8.10	\$13,964.40
		0001	0160	6161005	CONSTRUCTION SIGNS	4,843.00	0.00	4,843.00	SQFT	2,523.47	\$9.00	\$22,711.23
		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	0.00	\$375.00	\$0.00
		0001	0230	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$306,640.00	\$229,980.00
		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	0.00	\$32,783.64	\$0.00
		0001	0290	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	360,287.00	0.00	360,287.00	SQYD	268,065.76	\$1.69	\$453,031.13
		0001	0300	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	52,166.00	0.00	52,166.00	SQYD	20,011.15	\$4.77	\$95,453.19
		0001	0310	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	4,505.20	0.00	4,505.20	STA	0.00	\$19.48	\$0.00
		0001	0320	8025006	MULCHING	27.10	0.00	27.10	ACRE	0.00	\$1,200.00	\$0.00
		0001	0330	8051000A	SEEDING - COOL SEASON GRASSES	27.10	0.00	27.10	ACRE	0.00	\$1,200.00	\$0.00
		0001	0340	8061005	ROCK DITCH CHECK	420.00	0.00	420.00	LF	0.00	\$14.50	\$0.00
		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	0.00	\$2.50	\$0.00
		0010	0370	6061060	MGS GUARDRAIL	22,050.00	0.00	22,050.00	LF	0.00	\$22.73	\$0.00
		0010	0380	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	59.00	0.00	59.00	EA	0.00	\$3,000.38	\$0.00
		0010	0390	6061080	MGS END ANCHOR	60.00	0.00	60.00	EA	0.00	\$1,297.05	\$0.00
		0010	0400	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	63.00	0.00	63.00	EA	0.00	\$2,898.52	\$0.00
		0010	0410	6064100	MEDIAN GUARD CABLE 3 - STRAND	117,121.00	0.00	117,121.00	LF	0.00	\$15.62	\$0.00
0010	0420	6064110	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	22.00	0.00	22.00	EA	0.00	\$6,030.74	\$0.00		



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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	Project J9I3844 - Total Value Posted to Date as of Report Generated Date											\$6,522,730.97
231117-H01	Overall - Total Value Posted to Date as of Report Generated Date											\$6,522,730.97



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

Report Generated on October 3, 2024

**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
0050	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	9/17/24	9/26/24	446.36	TONS	NB OFF RAMP SHOULDERS	27.000	8'-10"	33.000	8'-10"	NB ON RAMP SHOULDERS
			9/25/24	9/26/24	2,655.25	TONS	NB SHLD	27.307	Variable	32.665	Variable	NB SHLD
0070	4030116	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	9/16/24	9/26/24	2,355.03	TONS	NB PL	37.229	15'	40.081	15'	NB PL
			9/17/24	9/26/24	1,119.26	TONS	NB OFF RAMP	27.0000	18'	33.000	18'	NB ON RAMP
			9/18/24	9/26/24	2,307.12	TONS	NB DL	37.229	14'	39.658	14'	NB DL
			9/19/24	9/26/24	3,038.45	TONS	NB PL	40.081	15'	42.852	15'	NB PL
			9/20/24	9/26/24	2,198.54	TONS	NB DL	39.658	14'	41.908	14'	NB DL
			9/23/24	9/26/24	2,948.03	TONS	NB PL	42.852	15'	45.543	15'	NB PL
			9/24/24	9/26/24	2,961.43	TONS	NB DL	41.908	14'	44.936	14'	NB DL
0080	4071005	TACK COAT	9/16/24	9/26/24	1,452.00	GAL	NB PL	37.915	15'	40.081	15'	NB PL
			9/17/24	9/26/24	1,065.00	GAL	NB OFF RAMP	27.000	26'	33.000	26'	NB ON RAMP
			9/18/24	9/26/24	1,162.00	GAL	NB DL	37.229	14'	39.658	14'	NB DL
			9/19/24	9/26/24	1,839.00	GAL	NB PL	40.081	15'	42.852	15'	NB PL
			9/20/24	9/26/24	1,162.00	GAL	NB DL	39.658	14'	41.908	14'	NB DL
			9/23/24	9/26/24	1,839.00	GAL	NB PL	42.852	15'	45.543	15'	NB PL
			9/24/24	9/26/24	1,404.00	GAL	NB DL	41.908	14'	44.936	14'	NB DL
0160	6161005	CONSTRUCTION SIGNS	9/25/24	9/26/24	1,549.00	GAL	NB SHLD	27.307	Variable	32.665	Variable	NB SHLD
			9/18/24	9/26/24	74.00	SQFT	NB	37.229	26' RT	39.658	20' LT	NB
			9/19/24	9/26/24	74.00	SQFT	NB	41.000	20'LT - 26'RT	42.852	20'LT - 26'RT	NB
			9/20/24	9/26/24	391.86	SQFT	NB	38.5	20'LT & 26'RT	41.0	20'LT & 26'RT	NB
			9/23/24	9/26/24	180.00	SQFT	NB	42.8	20'LT & 26'RT	45	20'LT & 26'RT	NB
			9/24/24	9/26/24	60.00	SQFT	NB	41.0	20'LT & 26'RT	41.2	20'LT & 26'RT	NB
0230	6181000	MOBILIZATION	9/30/24	9/30/24	0.25	LS		27.3		50.0		

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





## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 231117-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J913844	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	
				ACAD - Total						
			Other Item Adjustment - Total							(\$5,966.72)
			Price FUEL		9	Sep 30, 2024	SYSTEM	(\$7,424.39)		Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total						
			Price FUEL - Total							(\$7,424.39)
			0050 - Total							(\$13,391.11)
	0065	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)	Other Item Adjustment	ACAD	6	Aug 16, 2024	bolli1	(\$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	
				ACAD - Total						(\$31,820.43)
			Other Item Adjustment - Total						(\$31,820.43)	
			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
			- Total						(\$42,049.00)	
			Price FUEL - Total						(\$42,049.00)	
			0065 - Total						(\$73,869.43)	
			0070	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	Other Item Adjustment	ACAD	8	Sep 16, 2024	horsta1	(\$46,639.13)
		9				Sep 30, 2024	horsta1	(\$37,389.41)	Base Index = 598.75, Current Index = 527.50, Represents 16,927.86 Tons of SP125B	
	ACAD - Total							(\$84,028.54)		
	Other Item Adjustment - Total							(\$84,028.54)		
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	
- Total								(\$91,065.44)		
Price FUEL - Total								(\$91,065.44)		
0070 - Total								(\$175,093.98)		
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 bolli1 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)			
			- Total						\$0.00	
			Material - Total						\$0.00	
0080 - 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.		



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J913844	0110	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		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 bollis1 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)						
					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)						
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
					<b>0110 - Total</b>								<b>\$0.00</b>	
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)						
					<b>- Total</b>								<b>\$0.00</b>	
<b>Material - Total</b>								<b>\$0.00</b>						
<b>0150 - Total</b>								<b>\$0.00</b>						
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)						
					<b>- Total</b>								<b>\$0.00</b>	
<b>Material - Total</b>								<b>\$0.00</b>						
<b>0160 - Total</b>								<b>\$0.00</b>						
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.					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J913844	0180	CHANNELIZER (TRIM LINE)	Material		1	Mar 5, 2024	SYSTEM	(\$4,000.00)				
				- Total							\$0.00	
				Material - Total							\$0.00	
	<b>0180 - Total</b>								\$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				
	<b>0190 - Total</b>								\$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				
	<b>0200 - Total</b>								\$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	
	Material - Total							\$0.00				
	<b>0210 - Total</b>								\$0.00			
	0370	MGS GUARDRAIL	Construction Stockpile STMI		4	Jun 3, 2024	SYSTEM	\$303,408.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							\$303,408.00	
				Construction Stockpile STMI - Total							\$303,408.00	
	<b>0370 - Total</b>								\$303,408.00			
	0380	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	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					
<b>0380 - Total</b>								\$111,215.00				
0390	MGS END ANCHOR	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		
<b>0390 - Total</b>								\$39,900.00				
0400	TYPE A CRASHWORTHY END TERMINAL (MASH)	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		
<b>0400 - Total</b>								\$118,125.00				
0410	MEDIAN GUARD CABLE 3 - STRAND	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		
<b>0410 - Total</b>								\$1,025,622.00				
0420	ANCHOR ASSEMBLY, GUARD CABLE 3- STRAND	Construction Stockpile STMI		5	Jun 17, 2024	SYSTEM	\$26,600.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total							\$26,600.00		



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J913844	0420	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	Construction Stockpile STMI - Total						\$26,600.00	
	0420 - Total							\$26,600.00		
J913844 - Total								\$1,362,515.48		
Overall - Total								\$1,362,515.48		



**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	<p>Job No: J9I3844 Line No: 0065 Asphaltic Concrete Mixture PG 76-22(SP125C MIX)</p> <p>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)</p>
		Other Contract Adjustment	SPAD	\$156,690.00	100	Sep 30, 2024	horsta1	<p>Job No: J9I3844 Line No: 0070, Asphaltic Concrete Mixture PG 76-22 (SP125B MIX)</p> <p>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)</p>
<b>9 - Total</b>								<b>\$238,330.00</b>
<b>Overall - Total</b>								<b>\$238,330.00</b>