



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on June 19, 2025

Pay Estimate Created Date: June 16, 2025

Progress Estimate Number	Contract ID	231117-H03	Pay Period Start	June 2, 2025	Original Contract Amount	\$2,315,000.00
7	Prime Contractor	Pace Construction Company, LLC	Pay Period End	June 15, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$2,315,000.00

Approval Date						By User
June 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by					leez1
June 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					leez1
June 18, 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
October 15, 2025	October 15, 2025		92.93%

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	
Work Began Date			

Contract Total Pay For Estimate No. 7			
	This Estimate	Previous	To Date
231117-H03			
Total Posted Items Pay	\$14,076.98	\$2,137,145.23	\$2,151,222.21
Gross Item Adjustments	\$6,883.99	(\$121,904.67)	(\$115,020.68)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$2,015,240.56	\$2,036,201.53
Contract Total Payable This Estimate:	\$20,960.97		

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3590	0070	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$9.750	300.100	\$2,925.98
	0280	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	\$29.500	378	\$11,151.00
Project J9S3590 - Total							\$14,076.98
Overall - Total							\$14,076.98

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
J9S3590	0130	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material			-2	\$1,000.00	(\$2,000.00)
	0240	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	10% pay returned due to completion of retroreflectivity testing			\$1,800.30
	0240	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Retroreflectivity bonus			\$935.32
	0250	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kirchp1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	95,934	\$0.13	\$12,471.42
	0250	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT	Material			-95,934	\$0.13	(\$12,471.42)



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on June 19, 2025

Pay Estimate Created Date: June 16, 2025

Progress Estimate Number 7		Contract ID 231117-H03	Prime Contractor Pace Construction Company, LLC		Pay Period Start June 2, 2025	Pay Period End June 15, 2025	Original Contract Amount \$2,315,000.00	Net Change Order Amount \$0.00	Current Contract Amount \$2,315,000.00
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
J9S3590		MARKING PAINT, TYPE P BEADS							
	0250	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Material Discrepancy Payment Adjustment	40% pay returned due to submittal of certification.			\$4,574.80	
	0250	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	10% pay returned due to completion of retroreflectivity testing			\$1,143.70	
	0250	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Retroreflectivity bonus			\$429.87	
	0370	MGS GUARDRAIL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kirchp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	2,400	\$30.08	\$72,192.00	
	0370	MGS GUARDRAIL	Material			-2,400	\$30.08	(\$72,192.00)	
Total								\$6,883.99	



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

Report Generated on June 19, 2025

Contract Project Information																																					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work																																
J9S3590	FAS S703(46)	Resurface and shoulder improvements	177	CAPE GIRARDEAU	from Rte J to Lexington Ave and from Ute Lane to Lexington Ave																																
Totals by Job Numbers																																					
J9S3590	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$14,076.98</td><td>\$2,137,145.23</td><td>\$2,151,222.21</td></tr><tr><td>Gross Item Adjustments</td><td>\$6,883.99</td><td>(\$121,904.67)</td><td>(\$115,020.68)</td></tr><tr><td>Gross Item Pay</td><td>\$20,960.97</td><td>\$2,015,240.56</td><td>\$2,036,201.53</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$14,076.98	\$2,137,145.23	\$2,151,222.21	Gross Item Adjustments	\$6,883.99	(\$121,904.67)	(\$115,020.68)	Gross Item Pay	\$20,960.97	\$2,015,240.56	\$2,036,201.53	Incentive	\$0.00	\$0.00	\$0.00	Disincentive	\$0.00	\$0.00	\$0.00	Liquidated Damages	\$0.00	\$0.00	\$0.00	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
	This Estimate	Previous	To Date																																		
Posted Item Pay	\$14,076.98	\$2,137,145.23	\$2,151,222.21																																		
Gross Item Adjustments	\$6,883.99	(\$121,904.67)	(\$115,020.68)																																		
Gross Item Pay	\$20,960.97	\$2,015,240.56	\$2,036,201.53																																		
Incentive	\$0.00	\$0.00	\$0.00																																		
Disincentive	\$0.00	\$0.00	\$0.00																																		
Liquidated Damages	\$0.00	\$0.00	\$0.00																																		
Other Contract Adjustments	\$0.00	\$0.00	\$0.00																																		



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on June 19, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3590, Item 6061060, Project Item Line Number 0370, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	Working with materials to resolve this issue	kirchp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3590, Item 6123000A, Project Item Line Number 0130, Material Set 6123000A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Contractor has not submitted certification	kirchp1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9S3590, Item 6206001C, Project Item Line Number 0250, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Working with materials to resolve this issue	kirchp1	Overridden
Estimate Exception Type: Item Overrun: Contract 231117-H03, Contract Project J9S3590, Project Item Line Number 0250, Contract Line Item Number 0250, Item 6206001C, Minor Item.	Extra striping was added to the project to include the exceptions due to the quality of the existing striping.	kirchp1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231117-H03, Contract Project J9S3590, Project Item Line Number 0110, Contract Line Item Number 0110, Item 4020520, Minor Item.	Extra paving required to complete.	kirchp1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231117-H03, Contract Project J9S3590, Project Item Line Number 0210, Contract Line Item Number 0210, Item 6200018, Minor Item.	Extra 24 In. Yellow Preformed thermoplastic pavement marking was required to complete the pavement marking.	kirchp1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231117-H03, Contract Project J9S3590, Project Item Line Number 0240, Contract Line Item Number 0240, Item 6206000C, Minor Item.	Extra striping was added to the project to include the exceptions due to the quality of the existing striping.	kirchp1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231117-H03, Contract Project J9S3590, Project Item Line Number 0260, Contract Line Item Number 0260, Item 6221001, Minor Item.	Extra milling was added to the contract due to road conditions.	kirchp1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231117-H03, Contract Project J9S3590, Project Item Line Number 0330, Contract Line Item Number 0330, Item 8061006, Minor Item.	Extra alternate ditch check was required due to extra dirt work that was required to provide a level surface alongside the new pavement.	kirchp1	Acknowledged



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

Report Generated on June 19, 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 ID	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-H03	J9S3590	0001	0010	1049910		75.00	0.00	75.00	TONS	0.00	\$24.40	\$0.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$32,435.66	\$32,435.66
		0001	0030	2071000	LINEAR GRADING CLASS 1	0.90	0.00	0.90	STA	0.90	\$8,200.00	\$7,380.00
		0001	0040	2129900	MISC.SHOULDER GRADING	516.00	0.00	516.00	100F	516.00	\$220.00	\$113,520.00
		0001	0050	2159910	MISC.MODIFIED SHAPING SLOPES CL III	28.00	0.00	28.00	100F	12.00	\$1,281.64	\$15,379.68
		0001	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	209.00	0.00	209.00	SQYD	209.00	\$36.00	\$7,524.00
		0001	0070	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	6,945.50	0.00	6,945.50	TONS	987.20	\$9.75	\$9,625.20
		0001	0080	3105002	GRAVEL (A) OR CRUSHED STONE (B)	128.00	0.00	128.00	TONS	113.76	\$9.75	\$1,109.16
		0001	0090	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	2,959.50	0.00	2,959.50	TONS	2,830.70	\$88.00	\$249,101.60
		0001	0100	4019905	MISC.7" OPTIONAL PAVEMENT FOR COUNTY ROAD	208.50	0.00	208.50	SQYD	208.50	\$90.00	\$18,765.00
		0001	0110	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	11,602.40	0.00	11,602.40	TONS	11,760.90	\$88.00	\$1,034,959.20
		0001	0120	4071005	TACK COAT	14,126.00	0.00	14,126.00	GAL	12,431.00	\$3.10	\$38,536.10
		0001	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0140	6161005	CONSTRUCTION SIGNS	1,783.00	0.00	1,783.00	SQFT	1,293.00	\$6.00	\$7,758.00
		0001	0150	6161025	CHANNELIZER (TRIM-LINE)	75.00	0.00	75.00	EA	25.00	\$18.00	\$450.00
		0001	0160	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$800.00	\$0.00
		0001	0170	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.93	\$250,000.00	\$231,500.00
		0001	0190	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	3.00	0.00	3.00	EA	0.00	\$600.00	\$0.00
		0001	0200	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	94.00	0.00	94.00	LF	94.00	\$25.00	\$2,350.00
		0001	0210	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	23.00	0.00	23.00	LF	35.00	\$25.00	\$875.00
		0001	0220	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	4.00	0.00	4.00	EA	4.00	\$350.00	\$1,400.00
		0001	0230	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0001	0240	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	128,593.00	0.00	128,593.00	LF	134,595.00	\$0.14	\$18,843.30
		0001	0250	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	87,977.00	0.00	87,977.00	LF	95,934.00	\$0.13	\$12,471.42
		0001	0260	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	6,425.00	0.00	6,425.00	SQYD	7,102.11	\$5.40	\$38,351.39
		0001	0270	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4,459.00	0.00	4,459.00	SQYD	3,945.32	\$5.40	\$21,304.73
		0001	0280	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	378.00	0.00	378.00	STA	378.00	\$29.50	\$11,151.00
		0001	0290	6269905	MISC.TRANSVERSE RUMBLE STRIP	46.00	0.00	46.00	SQYD	46.00	\$100.00	\$4,600.00
		0001	0300	8025006	MULCHING	13.90	0.00	13.90	ACRE	1.50	\$1,200.00	\$1,800.00
		0001	0310	8051000A	SEEDING - COOL SEASON GRASSES	11.90	0.00	11.90	ACRE	1.50	\$2,200.00	\$3,300.00
		0001	0320	8061005	ROCK DITCH CHECK	1,460.00	0.00	1,460.00	LF	994.00	\$37.50	\$37,275.00
		0001	0330	8061006	ALTERNATE DITCH CHECK	240.00	0.00	240.00	LF	480.00	\$11.50	\$5,520.00
		0001	0340	8061016	SEDIMENT REMOVAL	183.00	0.00	183.00	CUYD	0.00	\$5.00	\$0.00
		0001	0350	8061017	TEMPORARY SEEDING	2.00	0.00	2.00	ACRE	0.00	\$1,150.00	\$0.00
		0001	0360	8061019	SILT FENCE	1,288.00	0.00	1,288.00	LF	912.00	\$5.60	\$5,107.20
		0010	0370	6061060	MGS GUARDRAIL	2,400.00	0.00	2,400.00	LF	2,400.00	\$30.08	\$72,192.00
		0010	0380	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	8.00	\$3,692.23	\$29,537.84
		0010	0390	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	34.00	0.00	34.00	EA	34.00	\$3,120.58	\$106,099.72
		0040	0400	9031260	WOOD POST, 4 IN. BY 4 IN.	60.00	0.00	60.00	LF	0.00	\$1.50	\$0.00
Project J9S3590 - Total Value Posted to Date as of Report Generated Date												\$2,151,222.20
231117-H03 Overall - Total Value Posted to Date as of Report Generated Date												\$2,151,222.20



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

Report Generated on June 19, 2025

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

Project: J9S3590

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0070	3049910	MISC. AGGREGATE FOR BASE	6/6/25	6/6/25	1	-127.50	TONS	Route 177 Southbound, Cape Girardeau County	11.536	LT	10.072	LT	To correct for double payment made on entry from 4/24/25
				6/6/25	2	167.60	TONS	Route 177 Southbound, Cape Girardeau County	10.072	LT	7.421	LT	To make up for missed pay on entry from 4/24/25 L=2.651 mi*5280=13,997.28 LF W=1.5 D=1.5'=0.125' 13997.28*1.5*0.125*1.7/27=167.6 Tons
				6/6/25	3	260.00	TONS	Route 177 Southbound, Cape Girardeau County	7.421	RT	11.536	RT	To make up for missed pay on entry from 4/24/25 L=4.115mi*5280=21,727.2 LF W=1.5 D=1.5'=0.125' 21727.2*1.5*0.125*1.7/27=260 Tons
0280	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	6/10/25	6/10/25	1	203.78	STA	Route 177 Southbound, Cape Girardeau County	14.301	RT	17.880	RT	20,378 LF = 203.78 STA Field Verified Missed pay for rumble strip installed on 5/1/25
				6/10/25	2	174.22	STA	Route 177 Southbound, Cape Girardeau County	14.301	LT	17.880	LT	17,422 LF = 174.22 STA Field Verified Missed pay for rumble strip installed on 5/1/25

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

No Data Available



Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 231117-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3590	0050	MISC. SHAPING SLOPES	Material		4	May 1, 2025	SYSTEM	(\$14,354.37)	
					4	May 1, 2025	SYSTEM	\$14,354.37	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kirchp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					5	May 16, 2025	SYSTEM	(\$15,379.68)	
					5	May 16, 2025	SYSTEM	\$15,379.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kirchp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0050 - Total				
	0060	TYPE 5 AGGREGATE FOR BASE	Material		2	Apr 2, 2025	SYSTEM	(\$7,524.00)	
					2	Apr 2, 2025	SYSTEM	\$7,524.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kirchp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					3	Apr 16, 2025	SYSTEM	(\$7,524.00)	
					3	Apr 16, 2025	SYSTEM	\$7,524.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kirchp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					4	May 1, 2025	SYSTEM	(\$7,524.00)	
					4	May 1, 2025	SYSTEM	\$7,524.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kirchp1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					- Total			\$0.00	
	Material - Total			\$0.00					
	0060 - Total							\$0.00	
	0070	MISC. AGGREGATE FOR BASE	Material		4	May 1, 2025	SYSTEM	(\$6,173.70)	
					4	May 1, 2025	SYSTEM	\$6,173.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kirchp1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
	0070 - Total							\$0.00	
	0080	GRAVEL (A) OR CRUSHED STONE (B)	Material		4	May 1, 2025	SYSTEM	(\$1,109.16)	
					4	May 1, 2025	SYSTEM	\$1,109.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kirchp1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
- Total					\$0.00				
Material - Total					\$0.00				
0080 - Total							\$0.00		
0090	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS	Other Item Adjustment	ACAD	3	Apr 16, 2025	kirchp1	(\$7,898.45)	Asphalt Cement Price Adjustment for mix laid from 4/1/2025-4/2/2025 & on 4/14/2025	
				4	May 1, 2025	kirchp1	(\$2,209.90)	Asphalt Cement Price Adjustment for mix laid on 4/15/2025	
			ACAD - Total			(\$10,108.35)			
			Other Item Adjustment - Total			(\$10,108.35)			
		Price FUEL		3	Apr 16, 2025	SYSTEM	(\$5,656.64)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				4	May 1, 2025	SYSTEM	(\$1,438.79)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			- Total			(\$7,095.43)			
			Price FUEL - Total			(\$7,095.43)			
0090 - Total							(\$17,203.78)		



Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 231117-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3590	0100	MISC.	Other Item Adjustment	ACAD	3	Apr 16, 2025	kirchp1	(\$240.82)	Asphalt Cement Price Adjustment for mix laid on 4/1/2025 & 4/9/2025		
					4	May 1, 2025	kirchp1	(\$40.14)	Asphalt Cement Price Adjustment for mix laid on 4/22/2025		
				ACAD - Total						(\$280.96)	
				Other Item Adjustment - Total						(\$280.96)	
				0100 - Total							(\$280.96)
	0110	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		3	Apr 16, 2025	SYSTEM	(\$334,840.00)			
					3	Apr 16, 2025	SYSTEM	\$334,840.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user kirchp1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					- Total					\$0.00	
					Material - Total					\$0.00	
			Other Item Adjustment	ACAD	3	Apr 16, 2025	kirchp1	(\$15,157.84)	Asphalt Cement Price Adjustment for mix laid from 4/9/2025-4/11/2025		
					4	May 1, 2025	kirchp1	(\$30,121.63)	Asphalt Cement Price Adjustment for mix laid from 4/15/2025-4/23/2025		
			ACAD - Total					(\$45,279.47)			
			FUEL	3	Apr 17, 2025	kirchp1	(\$331.12)	Manual adjustment due to error in pay. Corrections will be made on Estimate 0004..			
				4	May 1, 2025	kirchp1	\$331.12	Manual adjustment to correct error made in Estimate 0003. Miss payment of asphalt payment on estimate 0003 caused a fuel adjustment error. This positive payment is correcting the subtracting on estimate 0003.			
			FUEL - Total					\$0.00			
			Other Item Adjustment - Total					(\$45,279.47)			
			Overrun	Overrun	4	May 1, 2025	SYSTEM	(\$13,550.71)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					Overrun - Total				(\$13,550.71)		
			Overrun - Total					(\$13,550.71)			
Price FUEL				3	Apr 16, 2025	SYSTEM	(\$9,537.61)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				4	May 1, 2025	SYSTEM	(\$19,942.26)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
- Total					(\$29,479.87)						
Price FUEL - Total					(\$29,479.87)						
0110 - Total							(\$88,310.05)				
0120	TACK COAT	Material		3	Apr 16, 2025	SYSTEM	(\$17,025.20)				
				3	Apr 16, 2025	SYSTEM	\$17,025.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user kirchp1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
				- Total				\$0.00			
				Material - Total				\$0.00			
0120 - Total							\$0.00				
0130	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		6	Jun 2, 2025	SYSTEM	(\$2,000.00)				
				6	Jun 2, 2025	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kirchp1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
				7	Jun 16, 2025	SYSTEM	(\$2,000.00)				
				- Total				(\$2,000.00)			
				Material - Total				(\$2,000.00)			
0130 - Total							(\$2,000.00)				
0140	CONSTRUCTION SIGNS	Material		1	Mar 17, 2025	SYSTEM	(\$360.00)				
				1	Mar 17, 2025	SYSTEM	\$360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kirchp1 overriding Payment			



Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 231117-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3590	0140	CONSTRUCTION SIGNS	Material						Estimate Exception 1 on the current Payment Estimate.	
				- Total				\$0.00		
			Material - Total				\$0.00			
			0140 - Total							\$0.00
	0170	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		1	Mar 17, 2025	SYSTEM	(\$6,000.00)		
					1	Mar 17, 2025	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kirchp1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				- Total				\$0.00		
			Material - Total				\$0.00			
			0170 - Total							\$0.00
	0190	ADDITIONAL MOBILIZATION FOR SEEDING	Other Item Adjustment	OTHR	4	May 2, 2025	kirchp1	(\$600.00)	Due to an inspector error, line 0190 was added to the estimate when it should not have been. Because of the required quick turn-around for estimate 0004, this is being removed through a line-item adjustment and will be properly fixed on the next estimate.	
					5	May 16, 2025	kirchp1	\$600.00	Fix for error made in estimate 0004	
				OTHR - Total				\$0.00		
			Other Item Adjustment - Total				\$0.00			
			0190 - Total							\$0.00
	0210	PREF THERMO PVMT MARK, 24 IN YELLOW	Overrun	Overrun	5	May 16, 2025	SYSTEM	(\$300.00)		
					Overrun - Total				(\$300.00)	
					Overrun - Total				(\$300.00)	
			0210 - Total							(\$300.00)
	0240	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	5	May 16, 2025	kirchp1	(\$1,800.30)	10% pay withheld because retroreflectivity test not yet been completed	
					7	Jun 16, 2025	kirchp1	\$1,800.30	10% pay returned due to completion of retroreflectivity testing	
					7	Jun 16, 2025	kirchp1	\$935.32	Retroreflectivity bonus	
					REFL - Total				\$935.32	
				Other Item Adjustment - Total				\$935.32		
			Overrun	Overrun	5	May 16, 2025	SYSTEM	(\$840.28)		
					Overrun - Total				(\$840.28)	
					Overrun - Total				(\$840.28)	
			0240 - Total							\$95.04
	0250	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		5	May 16, 2025	SYSTEM	(\$12,471.42)		
					5	May 16, 2025	SYSTEM	\$12,471.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kirchp1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					6	Jun 2, 2025	SYSTEM	(\$12,471.42)		
					6	Jun 2, 2025	SYSTEM	\$12,471.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kirchp1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					7	Jun 16, 2025	SYSTEM	(\$12,471.42)		
					7	Jun 16, 2025	SYSTEM	\$12,471.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kirchp1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					- Total				\$0.00	
					Material - Total				\$0.00	
			Other Item Adjustment	MDPA	5	May 16, 2025	kirchp1	(\$4,574.80)	40% pay withheld because certification has not been submitted.	
					7	Jun 16, 2025	kirchp1	\$4,574.80	40% pay returned due to submittal of certification.	



Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 231117-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9S3590	0250	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	MDPA - Total				\$0.00					
				REFL	5	May 16, 2025	kirchp1	(\$1,143.70)	10% pay withheld because retroreflectivity test not yet been completed				
					7	Jun 16, 2025	kirchp1	\$1,143.70	10% pay returned due to completion of retroreflectivity testing				
					7	Jun 16, 2025	kirchp1	\$429.87	Retroreflectivity bonus				
				REFL - Total				\$429.87					
				Other Item Adjustment - Total				\$429.87					
				Overrun	Overrun	5	May 16, 2025	SYSTEM	(\$1,034.41)				
											Overrun - Total		
				Overrun - Total				(\$1,034.41)					
				0250 - Total								(\$604.54)	
				0260	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	2	Apr 2, 2025	SYSTEM	(\$3,656.39)		
	Overrun - Total												(\$3,656.39)
	Overrun - Total						(\$3,656.39)						
	0260 - Total								(\$3,656.39)				
	0300	MULCHING	Material		4	May 1, 2025	SYSTEM	(\$1,800.00)					
					4	May 1, 2025	SYSTEM	\$1,800.00		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user kirchp1 overriding Payment Estimate Exception 8 on the current Payment Estimate.			
					- Total						\$0.00		
				Material - Total				\$0.00					
				0300 - Total								\$0.00	
	0310	SEEDING - COOL SEASON GRASSES	Material		4	May 1, 2025	SYSTEM	(\$3,300.00)					
					4	May 1, 2025	SYSTEM	\$3,300.00		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user kirchp1 overriding Payment Estimate Exception 9 on the current Payment Estimate.			
					- Total						\$0.00		
				Material - Total				\$0.00					
				0310 - Total								\$0.00	
	0320	ROCK DITCH CHECK	Material		3	Apr 16, 2025	SYSTEM	(\$37,275.00)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user kirchp1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
					3	Apr 16, 2025	SYSTEM	\$37,275.00					
					4	May 1, 2025	SYSTEM	(\$37,275.00)					
					4	May 1, 2025	SYSTEM	\$37,275.00		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user kirchp1 overriding Payment Estimate Exception 11 on the current Payment Estimate.			
				- Total				\$0.00					
				Material - Total				\$0.00					
				0320 - Total								\$0.00	
	0330	ALTERNATE DITCH CHECK	Material		3	Apr 16, 2025	SYSTEM	(\$184.00)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user kirchp1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
					3	Apr 16, 2025	SYSTEM	\$184.00					
					4	May 1, 2025	SYSTEM	(\$5,520.00)					
					4	May 1, 2025	SYSTEM	\$5,520.00		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user kirchp1 overriding Payment Estimate Exception 12 on the current Payment Estimate.			
				- Total				\$0.00					
				Material - Total				\$0.00					



Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 231117-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3590	0330	ALTERNATE DITCH CHECK	Overrun	Overrun	4	May 1, 2025	SYSTEM	(\$2,760.00)	
				Overrun - Total				(\$2,760.00)	
			Overrun - Total				(\$2,760.00)		
			0330 - Total						
	0370	MGS GUARDRAIL	Material		4	May 1, 2025	SYSTEM	(\$66,928.00)	
					4	May 1, 2025	SYSTEM	\$66,928.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user kirchp1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					5	May 16, 2025	SYSTEM	(\$72,192.00)	
					5	May 16, 2025	SYSTEM	\$72,192.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kirchp1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					6	Jun 2, 2025	SYSTEM	(\$72,192.00)	
					6	Jun 2, 2025	SYSTEM	\$72,192.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kirchp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Jun 16, 2025	SYSTEM	(\$72,192.00)	
					7	Jun 16, 2025	SYSTEM	\$72,192.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kirchp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				\$0.00	
				Material - Total				\$0.00	
			0370 - Total						
	J9S3590 - Total							(\$115,020.68)	
	Overall - Total							(\$115,020.68)	



Contract Adjustments for Contract - 231117-H03

There are no contract adjustments to display for this contract.