



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

Report Generated on October 18, 2024

Pay Estimate Created Date: October 16, 2024

<b>Progress Estimate Number</b> 3	<b>Contract ID</b> 231215-H01 <b>Prime Contractor</b> Pace Construction Company, LLC	<b>Pay Period Start</b> October 1, 2024 <b>Pay Period End</b> October 15, 2024	<b>Original Contract Amount</b> \$1,975,000.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$1,975,000.00
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Approval Date		By User
October 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	camdel1
October 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HILLSD1
October 17, 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, 2024	November 1, 2024		102.35%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	January 3, 2024	January 3, 2024	
Letting Date	December 15, 2023	December 15, 2023	
Notice to Proceed Date	February 5, 2024	February 5, 2024	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
231215-H01			
Total Posted Items Pay	\$990,536.14	\$1,030,929.27	\$2,021,465.41
Gross Item Adjustments	(\$57,235.59)	(\$54,425.99)	(\$111,661.58)
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
<b>Contract Total Payable This Estimate:</b>	<b>\$933,300.55</b>	\$976,503.28	\$1,909,803.83

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3674	0010	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$55.000	1,271	\$69,905.00
	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$26.000	64	\$1,664.00
	0030	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	TONS	\$92.400	7,366.68	\$680,681.23
	0040	4071005	TACK COAT	GAL	\$3.050	6,348	\$19,361.40
	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$500.000	2	\$1,000.00
	0060	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	SQYD	\$290.000	0.04	\$11.60
	0070	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	SQYD	\$8.500	0.36	\$3.06
	0090	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	LF	\$7.000	0.2	\$1.40
	0110	6161005	CONSTRUCTION SIGNS	SQFT	\$6.750	36.5	\$246.38
	0120	6161025	CHANNELIZER (TRIM LINE)	EA	\$12.000	15	\$180.00
	0150	6181000	MOBILIZATION	LS	\$255,730.630	0.75	\$191,797.97
	0160	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$25.000	48	\$1,200.00
	0170	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	LF	\$25.000	48	\$1,200.00
	0180	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	\$300.000	2	\$600.00
	0190	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	EA	\$1,250.000	2	\$2,500.00
0200	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.150	69,167	\$10,375.05	



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

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<b>Progress Estimate Number</b> 3	<b>Contract ID</b> 231215-H01 <b>Prime Contractor</b> Pace Construction Company, LLC	<b>Pay Period Start</b> October 1, 2024 <b>Pay Period End</b> October 15, 2024	<b>Original Contract Amount</b> \$1,975,000.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$1,975,000.00
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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3674	0210	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.180	16,484	\$2,967.12
	0230	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$5.900	0.2	\$1.18
	0240	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	\$14.000	316.3	\$4,428.20
	0250	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	STA	\$15.250	158.2	\$2,412.55
<b>Project J9P3674 - Total</b>							<b>\$990,536.14</b>
<b>Overall - Total</b>							<b>\$990,536.14</b>

**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	
J9P3674	0010	MISC.	Overrun			-280.3	\$55.00	(\$15,416.50)	
	0010	MISC.	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user camdel1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	280.3	\$55.00	\$15,416.50	
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,093.77	(\$1.45)	(\$3,044.68)	
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,256.89	(\$1.45)	(\$3,281.88)	
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,211.97	(\$1.45)	(\$3,216.56)	
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	620.9	(\$1.45)	(\$902.89)	
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	183.15	(\$1.45)	(\$266.33)	
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-95	\$90.95	(\$8,639.85)	
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user camdel1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	95	\$90.95	\$8,639.85	
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Other Item Adjustment	Asphalt Cement Price Adjustment	BP 2 7366.68 tons				(\$29,393.05)
	0060	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun				-0.04	\$290.00	(\$11.60)
	0060	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user camdel1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	0.04	\$290.00	\$11.60	
	0070	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	Overrun				-0.36	\$8.50	(\$3.06)
	0070	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user camdel1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	0.36	\$8.50	\$3.06	
	0090	FULL DEPTH PAVEMENT	Overrun				-0.2	\$7.00	(\$1.40)



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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
J9P3674		REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)						
	0090	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user camdel1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	0.2	\$7.00	\$1.40
	0160	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material			-48	\$25.00	(\$1,200.00)
	0160	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user camdel1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	48	\$25.00	\$1,200.00
	0170	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Material			-48	\$25.00	(\$1,200.00)
	0170	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user camdel1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	48	\$25.00	\$1,200.00
	0180	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material			-2	\$300.00	(\$600.00)
	0180	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user camdel1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	2	\$300.00	\$600.00
	0190	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	Material			-2	\$1,250.00	(\$2,500.00)
	0190	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user camdel1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	2	\$1,250.00	\$2,500.00
	0200	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-69,167	\$0.15	(\$10,375.05)
	0200	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user camdel1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	69,167	\$0.15	\$10,375.05
	0200	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Waiting on Retro Reflectivity Test Results			(\$13,833.40)
	0210	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Waiting on Retro Reflectivity Test Results			(\$3,296.80)
<b>Total</b>								<b>(\$57,235.59)</b>



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

Report Generated on October 18, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9P3674	FAF 25-2(33)	Resurface	25	STODDARD	from Route Z in Bernie to Bus. 25 in Malden

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J9P3674	<b>Posted Item Pay</b>	\$990,536.14	\$1,030,929.27	\$2,021,465.41
	<b>Gross Item Adjustments</b>	(\$57,235.59)	(\$54,425.99)	(\$111,661.58)
	<b>Gross Item Pay</b>	<b>\$933,300.55</b>	<b>\$976,503.28</b>	<b>\$1,909,803.83</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	\$0.00	\$0.00	\$0.00



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

Report Generated on October 18, 2024

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9P3674, Item 4011211, Project Item Line Number 0030, Material Set 401121196, Material 1015ACPG.4634 - PG 46-34 Performance Graded Asp Binder, Acceptance Action Generic 1015ACPG.4634 is insufficient.	Waiting on 28 - Day cylinders to be broke.	camdel1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3674, Item 6200015, Project Item Line Number 0160, Material Set 620001596, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Waiting for Retro - Reflectivity Test Results Back.	camdel1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3674, Item 6200018, Project Item Line Number 0170, Material Set 620001896, Material 1048PMPFYL - Preformed Thermoplastic Marking Tape YL, Acceptance Action Generic 1048PMPFYL is insufficient.	Waiting for Retro - Reflectivity Test Results Back.	camdel1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3674, Item 6200021, Project Item Line Number 0180, Material Set 620002196, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Waiting for Retro - Reflectivity Test Results Back.	camdel1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3674, Item 6200033, Project Item Line Number 0190, Material Set 620003396, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Waiting for Retro - Reflectivity Test Results Back.	camdel1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3674, Item 6206000C, Project Item Line Number 0200, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Waiting for Retro - Reflectivity Test Results Back.	camdel1	Overridden
Estimate Exception Type: Item Overrun: Contract 231215-H01, Contract Project J9P3674, Project Item Line Number 0030, Contract Line Item Number 0030, Item 4011211, Minor Item.	Waiting on Change Order to be processed.	camdel1	Overridden
Estimate Exception Type: Item Overrun: Contract 231215-H01, Contract Project J9P3674, Project Item Line Number 0010, Contract Line Item Number 0010, Item 3049910, Minor Item.	Waiting for Retro - Reflectivity Test Results Back.	camdel1	Overridden
Estimate Exception Type: Item Overrun: Contract 231215-H01, Contract Project J9P3674, Project Item Line Number 0060, Contract Line Item Number 0060, Item 6131010, Minor Item.	Waiting for Retro - Reflectivity Test Results Back.	camdel1	Overridden
Estimate Exception Type: Item Overrun: Contract 231215-H01, Contract Project J9P3674, Project Item Line Number 0070, Contract Line Item Number 0070, Item 6131012, Minor Item.	Waiting for Retro - Reflectivity Test Results Back.	camdel1	Overridden
Estimate Exception Type: Item Overrun: Contract 231215-H01, Contract Project J9P3674, Project Item Line Number 0090, Contract Line Item Number 0090, Item 6131014, Minor Item.	Waiting for Retro - Reflectivity Test Results Back.	camdel1	Overridden
Estimate Exception Type: Item Overrun: Contract 231215-H01, Contract Project J9P3674, Project Item Line Number 0100, Contract Line Item Number 0100, Item 6131015, Minor Item.	Waiting for Retro - Reflectivity Test Results Back.	camdel1	Overridden



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

Report Generated on October 18, 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)
231215-H01	J9P3674	0001	0010	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	990.70	0.00	990.70	TONS	1,271.00	\$55.00	\$69,905.00
		0001	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	159.00	0.00	159.00	TONS	64.00	\$26.00	\$1,664.00
		0001	0030	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	13,746.00	0.00	13,746.00	TONS	13,841.00	\$92.40	\$1,278,908.40
		0001	0040	4071005	TACK COAT	11,599.00	0.00	11,599.00	GAL	10,995.00	\$3.05	\$33,534.75
		0001	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0060	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	768.00	0.00	768.00	SQYD	832.00	\$290.00	\$241,280.00
		0001	0070	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	77.00	0.00	77.00	SQYD	81.00	\$8.50	\$688.50
		0001	0080	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	77.00	0.00	77.00	SQYD	0.00	\$10.00	\$0.00
		0001	0090	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	3,144.00	0.00	3,144.00	LF	3,313.00	\$7.00	\$23,191.00
		0001	0100	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	830.00	0.00	830.00	EA	1,520.00	\$12.00	\$18,240.00
		0001	0110	6161005	CONSTRUCTION SIGNS	1,166.00	0.00	1,166.00	SQFT	1,110.00	\$6.75	\$7,492.50
		0001	0120	6161025	CHANNELIZER (TRIM LINE)	75.00	0.00	75.00	EA	50.00	\$12.00	\$600.00
		0001	0130	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$10.00	\$0.00
		0001	0140	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$255,730.63	\$255,730.63
		0001	0160	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	48.00	0.00	48.00	LF	48.00	\$25.00	\$1,200.00
		0001	0170	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	48.00	0.00	48.00	LF	48.00	\$25.00	\$1,200.00
		0001	0180	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	2.00	0.00	2.00	EA	2.00	\$300.00	\$600.00
		0001	0190	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	2.00	\$1,250.00	\$2,500.00
		0001	0200	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	69,167.00	0.00	69,167.00	LF	69,167.00	\$0.15	\$10,375.05
		0001	0210	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	16,484.00	0.00	16,484.00	LF	16,484.00	\$0.18	\$2,967.12
		0001	0220	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	8,186.00	0.00	8,186.00	SQYD	8,186.00	\$4.20	\$34,381.20
		0001	0230	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4,436.00	0.00	4,436.00	SQYD	4,435.00	\$5.90	\$26,166.50
		0001	0240	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	316.30	0.00	316.30	STA	316.30	\$14.00	\$4,428.20
		0001	0250	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	158.20	0.00	158.20	STA	158.20	\$15.25	\$2,412.55
Project J9P3674 - Total Value Posted to Date as of Report Generated Date											\$2,021,465.40	
231215-H01 Overall - Total Value Posted to Date as of Report Generated Date											\$2,021,465.40	



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

Report Generated on October 18, 2024

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

Project: J9P3674

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		
0010	3049910	MISC. AGGREGATE FOR BASE	10/3/24	10/6/24	800.00	TONS	RBL - LM 62.225 to 58.936 LBL - LM 61.927 to 58.936	62.225		58.936				
			10/8/24	10/10/24	470.97	TONS	63.481 to 61.927	56.944		58.168				
			10/11/24	10/15/24	0.03	TONS	For Rounding	58.936		62.225				
0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	10/3/24	10/6/24	53.82	TONS	RBL - LM 62.225 to 58.936 LBL - LM 61.927 to 58.936	62.225		58.936				
			10/8/24	10/10/24	10.00	TONS	63.481 to 61.927	56.944		58.168				
			10/11/24	10/15/24	0.18	TONS	For Rounding	58.936		63.481				
0030	4011211	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	10/1/24	10/3/24	2,093.77	TONS	Wedge/Shoulders 60.464 to 58.742, Mill & Fill 58.742 to 58.168, ML with Shoulders 60.646- 58.742, Wedge Concrete 58.154 to 57.850.	60.646		57.850				
			10/2/24	10/3/24	2,256.89	TONS	LBL - 58.154 - 56.958 RBL - 57.850 - 56.900	58.154		56.958				
			10/4/24	10/6/24	2,211.97	TONS	RBL - LM 58.168 to 57.341 LBL - LM 58.168 to 56.944	58.168		57.341				
			10/7/24	10/15/24	151.04	TONS	Route 25 Side Roads	56.944		58.246				
				10/15/24	469.86	TONS	Mainline of Route 25	57.341		56.944				
			10/9/24	10/10/24	183.15	TONS	Route 25 North & and South Bound	57.727		63.481				
			10/1/24	10/3/24	1,465.00	GAL	Route 25 SBL	60.646		57.850				
0040	4071005	TACK COAT	10/2/24	10/3/24	2,490.00	GAL	LBL 58.154 to 56.958 RBL 57.850 - 56.900	58.154		56.958				
			10/4/24	10/6/24	1,270.00	GAL	RBL - LM 58.168 to 57.341 LBL - LM 58.168 to 56.944	58.168		56.944				
			10/7/24	10/15/24	732.00	GAL	Mainline Route 25 and Side Roads	57.341		56.944				
			10/9/24	10/10/24	391.00	GAL	Route 25 North and South Bound Lanes	57.727		63.481				
			10/7/24	10/15/24	2.00	EA	Route 25 Mainline	58.950		61.945				
0050	6123000A	TRUCK OR TRAILER MOUNTED ATTN (TMA)	10/7/24	10/15/24	2.00	EA	Route 25 Mainline	58.950		61.945				
0060	6131010	FURN & PLACE CONC MATL FOR FULL DEPTH	10/9/24	10/10/24	0.04	SQYD	For rounding to nearest whole number.					63.481		
0070	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEM)	10/9/24	10/10/24	0.36	SQYD	For rounding to nearest square yard.					57.727		
0090	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	10/9/24	10/10/24	0.20	LF	For rounding to nearest lienor foot.					57.727		
0110	6161005	CONSTRUCTION SIGNS	10/9/24	10/10/24	16.00	SQFT	NBL Route 25 W020 1 ROAD WORK AHEAD						62.987	
				10/10/24	16.00	SQFT	W08 - 11 48 x48 Uneven Lanes							63.113
			10/11/24	10/15/24	4.50	SQFT	G022-1 WET PAINT 21 X 15							56.944
0120	6161025	CHANNELIZER (TRIM LINE)	10/9/24	10/10/24	15.00	EA	Used on the North and South bound lanes in various locations.						56.944	
0150	6181000	MOBILIZATION	10/9/24	10/10/24	0.75	LS	NBL & SBL of Route 25						56.944	
0160	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	10/11/24	10/15/24	48.00	LF	24" White Stop Bars						56.944	
0170	6200018	PREF THERMO PVMT MARK, 24 IN YELLOW	10/11/24	10/15/24	48.00	LF	24" Yellow Hash Bars						56.944	
0180	6200021	PREF THERMO PVMT MARK, LT/RT ARROW	10/11/24	10/15/24	2.00	EA	Left Arrows						56.944	
0190	6200033	PREF THERMO PVMT MARK, R/R XING	10/11/24	10/15/24	2.00	EA	Railroad Crossing Marker						56.944	
0200	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	10/11/24	10/15/24	69,167.00	LF	Solid White Stripe						56.944	
0210	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	10/11/24	10/15/24	16,484.00	LF	Yellow Solid and Int. Stipes						56.944	
0230	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	10/9/24	10/10/24	0.20	SQYD	NBL & SBL of Route 25						56.944	
0240	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	10/7/24	10/15/24	316.30	STA	Route 25 Mainline						58.950	
0250	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	10/7/24	10/15/24	158.20	STA	Route 25 Mainline						57.341	

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



## Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 231215-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9P3674	0010	MISC. AGGREGATE FOR BASE	Overrun	Overrun	3	Oct 16, 2024	SYSTEM	\$15,416.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user camdel1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
					3	Oct 16, 2024	SYSTEM	(\$15,416.50)		
					<b>Overrun - Total</b>		\$0.00			
	<b>Overrun - Total</b>		\$0.00							
	<b>0010 - Total</b>		\$0.00							
	0030	0030	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Other Item Adjustment	ACAD	2	Oct 1, 2024	camdel1	(\$17,529.22)	Asphalt Adjustment for 6474.32 tons BP 2
						3	Oct 16, 2024	camdel1	(\$29,393.05)	BP 2 7366.68 tons
						<b>ACAD - Total</b>		(\$46,922.27)		
		<b>Other Item Adjustment - Total</b>		(\$46,922.27)						
		Overrun	Overrun	3	Oct 16, 2024	SYSTEM	(\$8,639.85)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				3	Oct 16, 2024	SYSTEM	\$8,639.85	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user camdel1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
		<b>Overrun - Total</b>		\$0.00						
		<b>Overrun - Total</b>		\$0.00						
		Price FUEL		2	Oct 1, 2024	SYSTEM	(\$8,855.83)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				3	Oct 16, 2024	SYSTEM	(\$10,712.34)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
<b>- Total</b>		(\$19,568.17)								
<b>Price FUEL - Total</b>		(\$19,568.17)								
<b>0030 - Total</b>		(\$66,490.44)								
0060	0060	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		1	Sep 16, 2024	SYSTEM	\$57,997.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user camdel1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					1	Sep 16, 2024	SYSTEM	(\$57,997.10)		
					<b>- Total</b>		\$0.00			
	<b>Material - Total</b>		\$0.00							
	Overrun	Overrun	2	Oct 1, 2024	SYSTEM	(\$18,548.40)				
			3	Oct 16, 2024	SYSTEM	\$11.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user camdel1 overriding Payment Estimate Exception 9 on the current Payment Estimate.			
3			Oct 16, 2024	SYSTEM	(\$11.60)					
<b>Overrun - Total</b>		(\$18,548.40)								
<b>Overrun - Total</b>		(\$18,548.40)								
<b>0060 - Total</b>		(\$18,548.40)								
0070	0070	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEM)	Overrun	Overrun	2	Oct 1, 2024	SYSTEM	(\$30.94)		
					3	Oct 16, 2024	SYSTEM	\$3.06	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user camdel1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
					3	Oct 16, 2024	SYSTEM	(\$3.06)		
	<b>Overrun - Total</b>		(\$30.94)							
	<b>Overrun - Total</b>		(\$30.94)							
<b>0070 - Total</b>		(\$30.94)								
0090	0090	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	Overrun	Overrun	2	Oct 1, 2024	SYSTEM	(\$1,181.60)		
					3	Oct 16, 2024	SYSTEM	\$1.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user camdel1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	





## Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 231215-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9P3674	0090	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	Overrun		3	Oct 16, 2024	SYSTEM	(\$1.40)				
								<b>Overrun - Total</b>		<b>(\$1,181.60)</b>		
								<b>Overrun - Total</b>		<b>(\$1,181.60)</b>		
	<b>0090 - Total</b>											
	0100	DOWEL BAR (DRILLING, FURNISHING AND INST	Material			1	Sep 16, 2024	SYSTEM	\$4,584.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user camdel1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
						1	Sep 16, 2024	SYSTEM	(\$4,584.00)			
						<b>- Total</b>		<b>\$0.00</b>				
						<b>Material - Total</b>		<b>\$0.00</b>				
						Overrun	Overrun	2	Oct 1, 2024	SYSTEM	(\$8,280.00)	
											<b>Overrun - Total</b>	
	<b>Overrun - Total</b>		<b>(\$8,280.00)</b>									
	<b>0100 - Total</b>											
	0110	CONSTRUCTION SIGNS	Material			1	Sep 16, 2024	SYSTEM	\$3,213.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user camdel1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
						1	Sep 16, 2024	SYSTEM	(\$3,213.00)			
						<b>- Total</b>		<b>\$0.00</b>				
						<b>Material - Total</b>		<b>\$0.00</b>				
	<b>0110 - Total</b>											
	0120	CHANNELIZER (TRIM LINE)	Material			1	Sep 16, 2024	SYSTEM	\$372.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user camdel1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
						1	Sep 16, 2024	SYSTEM	(\$372.00)			
						<b>- Total</b>		<b>\$0.00</b>				
						<b>Material - Total</b>		<b>\$0.00</b>				
	<b>0120 - Total</b>											
	0140	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material			1	Sep 16, 2024	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user camdel1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
						1	Sep 16, 2024	SYSTEM	(\$3,000.00)			
						<b>- Total</b>		<b>\$0.00</b>				
						<b>Material - Total</b>		<b>\$0.00</b>				
	<b>0140 - Total</b>											
	0160	PREF THERMO PVMT MARK, 24 IN WHIT	Material			3	Oct 16, 2024	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user camdel1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
3						Oct 16, 2024	SYSTEM	(\$1,200.00)				
<b>- Total</b>						<b>\$0.00</b>						
<b>Material - Total</b>						<b>\$0.00</b>						
<b>0160 - Total</b>												
0170	PREF THERMO PVMT MARK, 24 IN YELLOW	Material			3	Oct 16, 2024	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user camdel1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					3	Oct 16, 2024	SYSTEM	(\$1,200.00)				
					<b>- Total</b>		<b>\$0.00</b>					
					<b>Material - Total</b>		<b>\$0.00</b>					
<b>0170 - Total</b>												
0180	PREF THERMO PVMT MARK, LT/RT ARROW	Material			3	Oct 16, 2024	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user camdel1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			



## Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 231215-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9P3674	0180	PREF THERMO PVMT MARK, LT/RT ARROW	Material		3	Oct 16, 2024	SYSTEM	(\$600.00)				
			<b>- Total</b>							<b>\$0.00</b>		
			<b>Material - Total</b>							<b>\$0.00</b>		
	<b>0180 - Total</b>								<b>\$0.00</b>			
	0190	PREF THERMO PVMT MARK, R/R XING	Material			3	Oct 16, 2024	SYSTEM	\$2,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user camdel1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
						3	Oct 16, 2024	SYSTEM	(\$2,500.00)			
				<b>- Total</b>							<b>\$0.00</b>	
				<b>Material - Total</b>							<b>\$0.00</b>	
				<b>0190 - Total</b>								<b>\$0.00</b>
	0200	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material			3	Oct 16, 2024	SYSTEM	\$10,375.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user camdel1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
						3	Oct 16, 2024	SYSTEM	(\$10,375.05)			
				<b>- Total</b>							<b>\$0.00</b>	
				<b>Material - Total</b>							<b>\$0.00</b>	
				Other Item Adjustment	REFL	3	Oct 16, 2024	camdel1	(\$13,833.40)	Waiting on Retro Reflectivity Test Results		
				<b>REFL - Total</b>							<b>(\$13,833.40)</b>	
				<b>Other Item Adjustment - Total</b>							<b>(\$13,833.40)</b>	
				<b>0200 - Total</b>								<b>(\$13,833.40)</b>
	0210	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	3	Oct 16, 2024	camdel1	(\$3,296.80)	Waiting on Retro Reflectivity Test Results			
				<b>REFL - Total</b>							<b>(\$3,296.80)</b>	
				<b>Other Item Adjustment - Total</b>							<b>(\$3,296.80)</b>	
	<b>0210 - Total</b>								<b>(\$3,296.80)</b>			
	<b>J9P3674 - Total</b>								<b>(\$111,661.58)</b>			
	<b>Overall - Total</b>								<b>(\$111,661.58)</b>			



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## Contract Adjustments for Contract - 231215-H01

There are no contract adjustments to display for this contract.