

Pay Estimate Created Date: January 8, 2025

Final Es N	stimate lumber	r Contract ID 2		31215-H01		y Period art	Novem 2024	ber 16,	Original Contract Amount \$1,975,000.		
5		Prime Contra		Construction Com	onstruction Company, Pa		d Januar <u></u>	/ 8, 2025	Net Change Order Amount Current Contract Amou	\$46,456.16 Int \$2,021,456.16	
Approval Date										By User	
May 14, 2025			C	enerated and Ap	erated and Approved (and should be considered Draft) at the Project Office Level by						
May 14, 2025			Revie	wed and Approve	ed (and shou	ld be conside	red Draft) at the Res	ident Engineer Level by	stutsb1	
May 20, 2025	May 20, 2025					Approved at t	the Centr	al Office Co	ntrollers Office Level by	ramses1	
Original Comp	Original Completion Date Current Com			pletion Date	Actual	Completion	Date	% of	Current Contract Amou	nt Complete	
November	1, 2024		Novembe	r 1, 2024	ober 23, 2024 100.00%						
	(Contract	Informational D	ates		1	Mileston	es			
Date Descript	ion	Original	Completion Date	Current Comp	letion Date	No Milesto	nes Exist	for Contra	zt		
Acceptance Date	1	March 3,	2025	March 3, 2025	March 3, 2025						
Awarded Date		January	3, 2024	January 3, 202	4						
Letting Date		Decembe	er 15, 2023	December 15,	2023						
Notice to Proceed	Date	February	5, 2024	February 5, 202	24						
Open to Traffic Da	ate	October	11, 2024	October 11, 20	24						
Work Began Date	•		er 10, 2024	September 10,	2024						

Contract Total Pa	y For Estimate No. 5			
		This Estimate	Previous	To Date
231215-H01				
	Total Posted Items Pay	\$0.00	\$2,021,456.17	\$2,021,456.17
	Gross Item Adjustments	\$0.00	(\$66,535.26)	(\$66,535.26)
	Incentive	(\$17,084.28)	\$17,084.28	\$0.00
	Disincentive	\$1,698.32	(\$1,698.32)	\$0.00
	Liquidated Damage	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$15,385.96	\$0.00	\$15,385.96
	2		\$1,970,306.87	\$1,970,306.87
Contract Total Pa	yable This Estimate:	\$0.00		

Items Paid This Estimate Period

No Data Available Contract Adjustments This Estimate

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
6682	ADIROther Contract Adjustment	camdel1	Northbound Route 25 from log mile 63.469 to 58.745			(\$1,200.72)
6668	ABIROther Contract Adjustment	camdel1	Southbound Route 25 From log mile 56.995 to 58.166			\$3,317.34
6678	ADIROther Contract Adjustment	camdel1	Southbound Route 25 from log mile 58.767 to 63.500			(\$497.60)
6671	ABIRIncentive	camdel1	Southbound Route 25 from log mile 58.179 to 58.747			(\$497.60)
6679	ABIRIncentive	camdel1	Northbound Route 25 from log mile 63.469 to 58.745			(\$3,151.47)
6675	ABIRIncentive	camdel1	Southbound Route 25 from log mile 58.767 to 63.500			(\$5,473.60)
6677	ADIRDisincentive	camdel1	Southbound Route 25 from log mile 58.767 to			\$497.60

Pay Estimate Created Date: January 8, 2025

Final Estimate Number 5		1215-H01 ace Construction Comp C	Start	November 16, 2024 January 8, 2025	Original Contract Amount \$1,975,000 Net Change Order \$46,456.16 Amount \$2,021,456			
Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount		
			63.500					
6669	ABIRIncentive	camdel1	Northbound Route 25 from log mile 58.133 to 56.920			(\$3,980.80		
6676	ABIROther Contract Adjustment	camdel1	Southbound Route 25 from log mile 58.767 to 63.500			\$5,473.60		
6674	ABIROther Contract Adjustment	camdel1	Northbound Route 25 from log mile 58.745 to 58.167			\$663.47		
6667	ABIRIncentive	camdel1	Southbound Route 25 From log mile 56.995 to 58.166			(\$3,317.34		
6680	ABIROther Contract Adjustment	camdel1	Northbound Route 25 from log mile 63.469 to 58.745			\$3,151.47		
6672	ABIROther Contract Adjustment	camdel1	Southbound Route 25 from log mile 58.179 to 58.747			\$497.60		
6673	ABIRIncentive	camdel1	Northbound Route 25 from log mile 58.745 to 58.167			(\$663.47		
6670	ABIROther Contract Adjustment	camdel1	Northbound Route 25 from log mile 58.133 to 56.920			\$3,980.80		
6681	ABIRDisincentive	camdel1	Northbound Route 25 from log mile 63.469 to 58.745			\$1,200.72		
Overall - Total						\$0.00		
These a ne Item Adjustments Th		the Incentive, Disince	ntive, Liquidated Dama	ges or Other Con	tract Adjustments			

No Data Available



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

					(Contract Project Information									
Project Number	Federal Proj. Number	Project Description	Route	County		Location of Work									
J9P3674	J9P3674FAF 25-2(33)Resurface25STODDARDfrom Route Z in Bernie to Bus. 25 in Malden														
Totals by .	Job Numbe	ers													
J9P3674					This Estimate	Previous	To Date								
		ed Item Pay			\$0.00	\$2,021,456.17	\$2,021,456.17								
	Gros	s Item Adjustn			\$0.00	(\$66,535.26)	(\$66,535.26)								
			Gros	s Item Pay	\$0.00	\$1,954,920.91	\$1,954,920.91								
	Incen	tive			(\$17,084.28)	\$17,084.28	\$0.00								
	Disin	centive			\$1,698.32	(\$1,698.32)	\$0.00								
	Liqui	dated Damage	s		\$0.00	\$0.00	\$0.00								
		Contract Adj													



Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

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

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 Im.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)
31215-H01	J9P3674	0001	0010	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	990.70	280.30	1,271.00	TONS	1,271.00	\$55.00	\$69,905.00
		0001	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	159.00	-95.00	64.00	TONS	64.00	\$26.00	\$1,664.00
		0001	0030	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	13,746.00	94.90	13,840.90	TONS	13,840.90	\$92.40	\$1,278,899.16
		0001	0040	4071005	TACK COAT	11,599.00	-604.00	10,995.00	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	64.00	832.00	SQYD	832.00	\$290.00	\$241,280.00
		0001	0070	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	77.00	4.00	81.00	SQYD	81.00	\$8.50	\$688.50
		0001	0080	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	77.00	-77.00	0.00	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	169.00	3,313.00	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	690.00	1,520.00	EA	1,520.00	\$12.00	\$18,240.00
		0001 0110 61610			CONSTRUCTION SIGNS	1,166.00	-56.00	1,110.00	SQFT	1,110.00	\$6.75	\$7,492.50
		0001	0120	6161025	CHANNELIZER (TRIM LINE)	75.00	-25.00	50.00	EA	50.00	\$12.00	\$600.00
		0001	0130	6161040	FLASHING ARROW PANEL	2.00	-2.00	0.00	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 620			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	-1.00	4,435.00	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 J	9P3674 - To	otal Value	Posted to D	ate as of Report Generated Date							\$2,021,456.16
31215-H01 Ove	erall - Total	Value Pos	ted to Da	te as of Repo	ort Generated Date							\$2,021,456.1



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

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work. The information below this line are details for Construction Signs (if applicable). No Data Available



Line Item Adjustments by Estimate

May 21, 2025

Contract ID: 231215-H01

30 Sign 10 No CONSTRUCT CONSTRUCT CONSTRUCT NO CONSTRUCT NO CONSTRUCT NO	Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
Number of the second	J9P3674	0010		Overrun		3		SYSTEM	\$15,416.50	Estimate Item Adjustment (0007) due to user camdel1 overridding Payment
Image: control in the second secon			FOR BASE			3		SYSTEM	(\$15,416.50)	Estimate Exception 8 on the current Payment Estimate.
Overani Tool Overani Tool Solution Solution Solution 0401 Tool III PAVEMENT PGR-1221BPD Dentifier ACAD 2 Col 1, 2004 cannel (072322) Aphalt Adjustment for 674.32 tons IB P 0600 III PAVEMENT PGR-1221BPD Aphalt Adjustment Tool (146.922.47) (146.922.47) (146.922.47) 0000 Tool Col m 3 Col 1, 2004 (146.922.47) (146.922.47) 0000 Tool Col m 3 Col 1, 2004 (146.922.47) (146.922.47) 0000 Tool Col m 3 Col 1, 2004 (146.922.47) (146.922.47) 0000 Tool Col m 3 Col 1, 2004 (146.922.47) (146.922.47) 0000 Tool Col m 3 Col 1, 2004 (146.922.47) (146.922.47) 0000 Tool Col m Col m 1 Starter Starter Starter 0000 Tool Col m Col m SYSTEM (10.1712.40) Reference Inem Price Adjustment Type applied is FUEL 0000 Tool Col m VSTEM SYSTEM					Overrup - T	otal	2024		\$0.00	
019. Tradi Operation 0 0 0 0 0 0000 0				Overrup - T						
000 BFL PARAMENT MICTIONE PG4-22 (BP-2) Advancement All systemment MICTIONE PG4-22 (BP-2) Advancement All systemment PG4-22 (BP-2) Advancement All systemment PG4-22 (BP-2) Advancement All systemment PG4-22 (BP-2) Advancement PG4-22 (BP-2)		0010 -	Total	overruit 1						
Image: constraint in the state in			BIT. PAVEMENT		ACAD	2		camdel1		Asphalt Adjustment for 6474.32 tons BP 2
Image: constraint of the state of			PG64-22 (BP-2)			3		camdel1	(\$29,393.05)	BP 2 7366.68 tons
Norm Overn Overn Overn Overn Overn System (SR.832.6) Reference item Price Adjustment index Adjustment Type applied is FUEL Image: Control Im					ACAD - Tota	al			(\$46,922.27)	
Image: Construct of the construct				Other Item	Adjustment -	- Total			(\$46,922.27)	
Nome Normal Sep 10 Out Sep 10				Overrun	Overrun	3		SYSTEM	(\$8,639.85)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
Verture - Total SysTEM 68.855.83 Reference Item Price Adjustment Index Adjustment Type applied is FUEL. - Total - Total VSTEM 68.855.83 Reference Item Price Adjustment Index Adjustment Type applied is FUEL. - Total - Total VSTEM 68.015 Reference Item Price Adjustment Index Adjustment Type applied is FUEL. 0000 - Total Price FUEL - Total VSTEM 50.01 Reference Item Price Adjustment Index Adjustment Type applied is FUEL. 0000 - Total Price FUEL - Total VSTEM 50.01 Reference Item Price Adjustment Index Adjustment Type applied is FUEL. 0000 - Total PUEN & PLOCE Nov 18, SYSTEM 50.00 The adjustment offsets the original system-generated Material Payment. 0000 - Total Verrun 1 Sep 16, SYSTEM (57.997.10) This adjustment offsets the original system-generated Material Payment. - Total Sep 16, SYSTEM (57.997.10) This adjustment offsets the original system-generated Overrun Payment. - Total - Total Sep 16, SYSTEM (51.08.01 This adjustment offsets the original system-generated Overrun Payment. - Total - Total - Total Siztemate Siztema						3		SYSTEM	\$8,639.85	Estimate Item Adjustment (0006) due to user camdel1 overridding Payment
Price FUEL FUEL FUE					Overrun - Total				\$0.00	
FUEL Participant Paritipant Participant P				Overrun - T	otal				\$0.00	
Image: biologic						2		SYSTEM	(\$8,855.83)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
Image: state in the						3		SYSTEM	(\$10,712.34)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
Price FUEL - Total (\$19,568.02) 0000 - Total (\$66,490.29) 0000 FURA 8 PLACE 1 \$20,91 \$57,997.10 Teal adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user candel 1 overridoing Payment Estimate Exception 1 on the current Payment Estimate. 0000 FULL DEPTH Naterial - 55,997.10 Teal adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate. 0000 - - - 50.00 - 0000 - - - 55.997.10 Teal adjustment offsets the original system-generated Material Payment 0000 - - - - 50.00 - 00000 - - - 51.00 - - 00000 Overrun 0 202.4 SYSTEM \$11.60 This adjustment offsets the original system-generated Overrun Payment 00000 Overrun - Total 0 SYSTEM \$11.60 Estimate Item Adjustment offsets the original system-generated Overrun Payment 00000 Overrun - Total 0						4		SYSTEM	\$0.15	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
0030 - Total (\$66,490.29) 0080 FURN A FLACE FULL DEPTH Material COCK ART. FOR FULL DEPTH Material Autorial Au					- Total				(\$19,568.02)	
0000 FURN & PLACE CNC MATL FOR FULL DEPTH Material E 1 Sep 16. 2024 SYSTEM SYSTEM \$57,997.10 This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate. 1 Sep 16. 2024 SYSTEM (\$57,997.10) This adjustment offsets the original system-generated Material Payment 1 Sep 16. 2024 SYSTEM (\$57,997.10) This adjustment offsets the original system-generated Material Payment 1 Sep 16. 2024 SYSTEM (\$57,997.10) This adjustment offsets the original system-generated Material Payment 1 Sep 16. 2024 SYSTEM (\$16.00) This adjustment offsets the original system-generated Overrun Payment 1 Sep 16. 2024 SYSTEM (\$11.60) This adjustment offsets the original system-generated Overrun Payment 1 0 ort 10. 2024 SYSTEM \$18.548.40 Unit price based on averaged overrun Payment estimate. 0 Overrun - Total Veerrun - Total \$0.00 Unit price based on averaged overrun adjustments of '.200.00000 - 200.0000, 'is applied (f non-zero). 00070 Collar-Collar Overrun - 2 \$0.00 \$0.00 \$0.00 \$0.00				Price FUEL	- Total				(\$19,568.02)	
CONC MATL FOR FULL DEPTH Full DEPTH End Edimal Elem Adjustment (0001) due to user candel 1 overriding Payment Estimate Exception 1 on the current Payment Estimate. - Total - Total 50:00 - Overrun Querrun 2 0:01, 0 (\$18,548.40) Overrun Querrun 2 0:01, 0 (\$18,548.40) Querrun Querrun SYSTEM \$11:60 Estimate Exception 9 on autorent (0000) due to user candel 1 overriding Payment Querrun Total SYSTEM \$18,548.40 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '.290.00000'' : 290.00000'' : 290.0000'' : 290.0000''' : 290.0000'''' Obso - Total Overrun 2 Querrun \$18,548.40 Unit price based on averaged overrun adjustment of '.290.0000'''''' OVERTUN <td< td=""><td></td><td>0030 -</td><td>Total</td><td></td><td></td><td></td><td></td><td></td><td>(\$66,490.29)</td><td></td></td<>		0030 -	Total						(\$66,490.29)	
Verticity Verture		0060	CONC MATL FOR	Material		1		SYSTEM	\$57,997.10	Estimate Item Adjustment (0001) due to user camdel1 overridding Payment
Material - Total S0.00 Overrun Overrun 2 Oct 1, 2024 SYSTEM (\$18,548.40) 3 Oct 16, SYSTEM \$11.60 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user candel 1 overridding Payment Estimate Item Adjustment (0008) due to user candel 1 overridding Payment Estimate 3 Oct 16, SYSTEM \$11.60 This adjustment (0008) due to user candel 1 overridding Payment Estimate. 3 Oct 16, SYSTEM \$18,548.40 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',290.00000 - 290.00000, 'is applied (if non-zero). Overrun - Total 50.00 SVBSTRM \$18,548.40 Unit price based on averaged overrun adjustments of ',290.00000 - 290.00000, 'is applied (if non-zero). O060 - Total Overrun - Total 50.00 SVBSTRM \$30.00 SYSTEM \$30.00 0070 SUBGRACTION (6 IN . DEPTH) (PAVEM Overrun Quertial . SYSTEM \$30.06 This adjustment offsets the original system-generated Overrun Payment Estimate. 3 Oct 16, SYSTEM \$30.06 This adjustment offsets the original system-generated Overrun Payment Estimate. 4 Nov 18, 2024						1		SYSTEM	(\$57,997.10)	
Overrun Overrun 2 Oct 1, 2024 SYSTEM (\$18,548.40) 3 Oct 16, 2024 SYSTEM \$11.60 Estinate Iem Adjustment offsets the original system-generated Overrun Payment Estimate Exception 9 on the current Payment Estimate. 3 Oct 16, 2024 SYSTEM \$11.60 Estinate Iem Adjustment offsets the original system-generated Overrun Payment Estimate Exception 9 on the current Payment Estimate. 4 Nov 18, 2024 SYSTEM \$18,548.40 Unit price based on averaged overrun adjustments of installed quantity on all previous payment estimates. Price Adjustments of '.290.00000 - 290.00000 - '.80 applied (fi no-zero). 0060 - Total Overrun - Total \$000000000000000000000000000000000000					- Total				\$0.00	
0660 - Total Overrun - Total SYSTEM \$11.60 This adjustment offsets the original system-generated Overrun Payment Estimate Exception 9 on the current Payment Estimate Exception 10 on the current Payment Estimate				Material - To	otal				\$0.00	
0060 - Total 0verrun - Total 0v				Overrun	Overrun	2		SYSTEM	(\$18,548.40)	
0060 - Total 0verrun - Total \$0.00 0060 - Total 0verrun - Total \$0.00 0070 COMPACTION (6 IN. DEPTH) (PAVEM 0verrun 0071 Overrun - Total \$18,548,40 0071 Overrun - Total \$0.00 0070 SUBGRADE (PAVEM) 0verrun 0071 Overrun - Total \$18,548,40 0071 Overrun - Total \$0.00 0071 Overrun - Total \$18,548,40 0071 SUBGRADE (PAVEM) Overrun 0072 SUBGRADE (PAVEM) Overrun 0073 SUBGRADE (PAVEM) Overrun 0074 SUBGRADE (PAVEM) Overrun 0075 SUBGRADE (PAVEM) Overrun 0076 SUBGRADE (PAVEM) Overrun 0077 SUBGRADE (PAVEM) Overrun 0078 SUBGRADE (PAVEM) Overrun 0079 SUBGRADE (PAVEM) Overrun 0070 SUBGRADE (PAVEM) Overrun 0070 SUBGRADE (PAVEM) Overrun 0070 Overrun Overrun 0070 Overrun 0070 Overrun 0070 Overrun 0070 Overrun 0070 Overrun						3		SYSTEM	\$11.60	Estimate Item Adjustment (0008) due to user camdel1 overridding Payment
Overrun - Total Subgrade Overrun - Total Subgrade Subgrad Subgrad						3		SYSTEM	(\$11.60)	
Overrun - Total \$0.00 0060 - Total \$0.00 0070 SUBGRADE COMPACTION (B 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 overridding Payment Estimate Exception 10 on the current Payment Estimate. 3 Oct 16, 2024 SYSTEM \$3.06 This adjustment offsets the original system-generated Overrun Payment Estimate Exception 10 on the current Payment Estimate. 4 Nov 18, 2024 SYSTEM \$30.94 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.50000 - 8.50000, 'is applied (if non-zero).						4		SYSTEM	\$18,548.40	previous payment estimates. Price Adjustments of ',290.00000 - 290.00000, 'is
O060 - Total S0.00 0070 SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEM Overrun Qverrun 2 Qct 1, 2024 SYSTEM (\$30.94) 3 Qct 16, 2024 SYSTEM \$3.06 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (009) due to user camdel1 overridding Payment 3 Qct 16, 2024 SYSTEM (\$3.06) 4 Nov 18, 2024 SYSTEM \$30.94 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.50000 - 8.50000, 'is applied (if non-zero).					Overrun - T	otal			\$0.00	
0070 SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEM 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 overridding Payment 3 Oct 16, 2024 SYSTEM \$3.06 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user camdel1 overridding Payment 4 Nov 18, 2024 SYSTEM \$30.94 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.50000 - 8.50000, 'is applied (if non-zero).				Overrun - T	otal				\$0.00	
COMPACTION (6 IN. DEPTH) (PAVEM 2024 2024 3 Oct 16, 2024 SYSTEM \$3.06 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user camdel1 overridding Payment 3 Oct 16, 2024 SYSTEM \$3.06 This adjustment offsets the original system-generated Overrun Payment Estimate. 3 Oct 16, 2024 SYSTEM \$3.06 (\$3.06) 4 Nov 18, 2024 SYSTEM \$30.94 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.50000 - 8.50000, 'is applied (if non-zero).		0060 -	Total						\$0.00	
(PAVEM 3 Oct 16, 2VSTEM 2024 \$\$3.06 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user camdel1 overridding Payment Estimate Exception 10 on the current Payment Estimate Exception 10 on the current Payment Estimate 3 Oct 16, 2024 \$YSTEM \$\$3.06 4 Nov 18, 2024 \$YSTEM \$\$30.94 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.50000 - 8.50000, 'is applied (if non-zero).		0070	COMPACTION (6	Overrun	Overrun	2		SYSTEM	(\$30.94)	
4 Nov 18, 2024 \$30.94 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.50000 - 8.50000, 'is applied (if non-zero).						3		SYSTEM	\$3.06	Estimate Item Adjustment (0009) due to user camdel1 overridding Payment
2024 previous payment estimates. Price Adjustments of ',8.50000 - 8.50000, 'is applied (if non-zero).						3		SYSTEM	(\$3.06)	
Overrun - Total \$0.00						4		SYSTEM	\$30.94	previous payment estimates. Price Adjustments of ',8.50000 - 8.50000, 'is
					Overrun - T	otal			\$0.00	



Line Item Adjustments by Estimate

May 21, 2025

Contract ID: 231215-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3674	0070	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEM	Overrun - T	otal				\$0.00	
	0070 -							\$0.00	
	0090	FULL DEPTH PAVEMENT	Overrun	Overrun	2	Oct 1, 2024	SYSTEM	(\$1,181.60)	
		REPAIR SAW CUT (FOR			3	Oct 16, 2024	SYSTEM	\$1.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user camdel1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					3	Oct 16, 2024	SYSTEM	(\$1.40)	
					4	Nov 18, 2024	SYSTEM	\$1,181.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.00000 - 7.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Total					\$0.00	
	0090 -	Total						\$0.00	
	0100	DOWEL BAR (DRILLING, FURNISHING AND	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 overridding Payment Estimate Exception 2 on the current Payment Estimate.
		INST			1	Sep 16, 2024	SYSTEM	(\$4,584.00)	
				- Total					
			Material - Total					\$0.00	
			Overrun	Overrun	2	Oct 1, 2024	SYSTEM	(\$8,280.00)	
					4	Nov 18, 2024	SYSTEM	\$8,280.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',12.00000 - 12.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - T	otal				\$0.00	
	0100 -	Total						\$0.00	
	0110	CONSTRUCTION SIGNS			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 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					1	Sep 16, 2024	SYSTEM	(\$3,213.00)	
				- Total				\$0.00	
			Material - To	otal				\$0.00	
	0110 -	Total						\$0.00	
	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 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					1	Sep 16, 2024	SYSTEM	(\$372.00)	
				- Total				\$0.00	
			Material - To	otal				\$0.00	
	0120 -	Total						\$0.00	
	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 overridding Payment Estimate Exception 5 on the current Payment Estimate.
		CONT F/			1	Sep 16, 2024	SYSTEM	(\$3,000.00)	
				- Total				\$0.00	
			Material - To	otal				\$0.00	
	0140 -	Total						\$0.00	
	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 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					3	Oct 16,	SYSTEM	(\$1,200.00)	. , .



Line Item Adjustments by Estimate

May 21, 2025

Contract ID: 231215-H01

Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
				Туре					
I9P3674	0160	PREF THERMO PVMT MARK, 24	Material	Tetel		2024		<u> </u>	
		IN WHIT	Material T	- Total				\$0.00	
	0160 -	Total	Material - To	otal				\$0.00 \$0.00	
			Material		2	Oct 16	OVOTEM		This adjustment offects the aviainal system generated Material Desmant
	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 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					3	Oct 16, 2024	SYSTEM	(\$1,200.00)	
				- Total				\$0.00	
	0470	-	Material - T	otal				\$0.00	
	0170 -				0	0.140	OVOTEN	\$0.00	
	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 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					3	Oct 16, 2024	SYSTEM	(\$600.00)	
				- Total				\$0.00	
			Material - To	otal				\$0.00	
	0180 -	Total						\$0.00	
	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 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					3	Oct 16, 2024	SYSTEM	(\$2,500.00)	
				- Total				\$0.00	
			Material - To	otal				\$0.00	
	0190 -	Total						\$0.00	
	0200	4 IN. WHITE WATERBORNE PAVEMENT			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 overridding Payment Estimate Exception 6 on the current Payment Estimate.
		MARKING			3	Oct 16, 2024	SYSTEM	(\$10,375.05)	
				- Total				\$0.00	
			Material - To					\$0.00 \$0.00	
			Material - To Other Item Adjustment		3	Oct 16, 2024	camdel1		Waiting on Retro Reflectivity Test Results
			Other Item	otal	3		camdel1 camdel1	\$0.00	Waiting on Retro Reflectivity Test Results Retro Reflectivity Test Results Deductions 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT.
			Other Item	REFL	4	2024 Nov 18,		\$0.00 (\$13,833.40) (\$31.46) \$13,833.40	Retro Reflectivity Test Results Deductions
			Other Item	otal	4	2024 Nov 18, 2024 Nov 18,	camdel1	\$0.00 (\$13,833.40) (\$31.46)	Retro Reflectivity Test Results Deductions 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT. Return of the 20% taken off until we received the Retro Reflectivity Test
			Other Item Adjustment	REFL	4	2024 Nov 18, 2024 Nov 18,	camdel1	\$0.00 (\$13,833.40) (\$31.46) \$13,833.40	Retro Reflectivity Test Results Deductions 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT. Return of the 20% taken off until we received the Retro Reflectivity Test
	0200 -	Total	Other Item Adjustment	otal REFL REFL - Tota Adjustment -	4 4 I Total	2024 Nov 18, 2024 Nov 18,	camdel1	\$0.00 (\$13,833.40) (\$31.46) \$13,833.40 (\$31.46)	Retro Reflectivity Test Results Deductions 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT. Return of the 20% taken off until we received the Retro Reflectivity Test 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT.
	<mark>0200 -</mark> 0210	4 IN. YELLOW WATERBORNE PAVEMENT	Other Item Adjustment	otal REFL REFL - Tota	4 4 I Total	2024 Nov 18, 2024 Nov 18, 2024	camdel1 camdel1 camdel1	\$0.00 (\$13,833.40) (\$31.46) (\$31.46) (\$31.46) (\$31.46) (\$31.46) (\$31.46)	Retro Reflectivity Test Results Deductions 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT. Return of the 20% taken off until we received the Retro Reflectivity Test 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT.
		4 IN. YELLOW WATERBORNE	Other Item Adjustment	otal REFL REFL - Tota Adjustment -	4 4 I Total 3 4	2024 Nov 18, 2024 Nov 18, 2024	camdel1 camdel1 camdel1 camdel1 camdel1	\$0.00 (\$13,833.40) (\$31.46) (\$31.46) (\$31.46) (\$31.46) (\$31.46) (\$31.296.80) (\$3,296.80) (\$13.51)	Retro Reflectivity Test Results Deductions Waiting on Retro Reflectivity Test Results Deduction Return of the 20% taken off until we received the Retro Reflectivity Test IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT. Return of the 20% taken off until we received the Retro Reflectivity Test Netro Reflectivity Test Results Retro Reflectivity Test Results Deduction IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT.
		4 IN. YELLOW WATERBORNE PAVEMENT	Other Item Adjustment	REFL - Tota Adjustment - REFL	4 4 Total 3 4 4	2024 Nov 18, 2024 Nov 18, 2024 Oct 16, 2024 Nov 18,	camdel1 camdel1 camdel1	\$0.00 (\$13,833.40) (\$31.46) (\$31.46) (\$31.46) (\$31.46) (\$31.46) (\$31.46) (\$31.296.80) (\$13.51) \$3,296.80	Retro Reflectivity Test Results Deductions 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT. Return of the 20% taken off until we received the Retro Reflectivity Test 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT. Waiting on Retro Reflectivity Test Results Retro Reflectivity Test Results Deduction
		4 IN. YELLOW WATERBORNE PAVEMENT	Other Item Adjustment	REFL - Tota REFL - Tota REFL - Tota	4 4 I Total 3 4 4	2024 Nov 18, 2024 Nov 18, 2024	camdel1 camdel1 camdel1 camdel1 camdel1	\$0.00 (\$13,833.40) (\$31.46) (\$31.46) (\$31.46) (\$31.46) (\$31.46) (\$3,296.80) (\$13.51) \$3,296.80	Retro Reflectivity Test Results Deductions 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT. Return of the 20% taken off until we received the Retro Reflectivity Test 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT. Waiting on Retro Reflectivity Test Results Retro Reflectivity Test Results Deduction 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT. Return of the 20% taken off until we received the Retro Reflectivity Test
	0210	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL - Tota Adjustment - REFL	4 4 I Total 3 4 4	2024 Nov 18, 2024 Nov 18, 2024	camdel1 camdel1 camdel1 camdel1 camdel1	\$0.00 (\$13,833.40) (\$31.46) (\$31.36)	Retro Reflectivity Test Results Deductions 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT. Return of the 20% taken off until we received the Retro Reflectivity Test 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT. Waiting on Retro Reflectivity Test Results Retro Reflectivity Test Results Deduction 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT. Return of the 20% taken off until we received the Retro Reflectivity Test
	0210	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL - Tota REFL - Tota REFL - Tota	4 4 I Total 3 4 4	2024 Nov 18, 2024 Nov 18, 2024	camdel1 camdel1 camdel1 camdel1 camdel1	\$0.00 (\$13,833.40) (\$31.46) (\$31.46) (\$31.46) (\$31.46) (\$31.46) (\$31.46) (\$32,96.80) (\$13.51) (\$13.51) (\$13.51)	Retro Reflectivity Test Results Deductions 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT. Return of the 20% taken off until we received the Retro Reflectivity Test 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT. Waiting on Retro Reflectivity Test Results Retro Reflectivity Test Results Deduction 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT. Return of the 20% taken off until we received the Retro Reflectivity Test
P3674	0210 0210 - - Total	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL - Tota REFL - Tota REFL - Tota	4 4 I Total 3 4 4	2024 Nov 18, 2024 Nov 18, 2024	camdel1 camdel1 camdel1 camdel1 camdel1	\$0.00 (\$13,833.40) (\$31.46) (\$31.36)	Retro Reflectivity Test Results Deductions 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT. Return of the 20% taken off until we received the Retro Reflectivity Test 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT. Waiting on Retro Reflectivity Test Results Retro Reflectivity Test Results Deduction 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT. Return of the 20% taken off until we received the Retro Reflectivity Test



Contract Adjustments for Contract - 231215-H01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments		
4	J9P3674	Incentive	ABIR	\$3,317.34	100	Nov 18, 2024	camdel1	Southbound Route 25 from log mile 56.995 to 58.166		
		Incentive	ABIR	\$3,980.80	100	Nov 18, 2024	camdel1	Northbound Route 25 From Log Mile 58.133 to 56.920		
		Incentive	ABIR	\$497.60	100	Nov 18, 2024	camdel1	Southbound Route 25 from log mile 58.179 to 58.747		
		Incentive	ABIR	\$663.47	100	Nov 18, 2024	camdel1	Northbound Route 25 from log mile 58.745 to 58.167		
		Incentive	ABIR	\$5,473.60	100	Nov 18, 2024	camdel1	Southbound Route 25 from log mile 58.767 to 63.500		
		Disincentive	ADIR	(\$497.60)	100	Nov 18, 2024	camdel1	Southbound Route 25 from log mile 58.767 to 63.500		
		Incentive	ABIR	\$3,151.47	100	Nov 18, 2024	camdel1	Northbound Route 25 from log mile 63.469 to 58.745		
		Disincentive	ABIR	(\$1,200.72)	100	Nov 18, 2024	camdel1	Northbound Route 25 from log mile 63.469 to 58.745		
4 - Total					\$15,385.96					
5	J9P3674	Incentive	ABIR	(\$3,317.34)	100	Feb 5, 2025	camdel1	Southbound Route 25 From log mile 56.995 to 58.166		
		Other Contract Adjustment	ABIR	\$3,317.34	100	Feb 5, 2025	camdel1	Southbound Route 25 From log mile 56.995 to 58.166		
		Incentive	ABIR	(\$3,980.80)	100	Feb 5, 2025	camdel1	Northbound Route 25 from log mile 58.133 to 56.920		
		Other Contract Adjustment	ABIR	\$3,980.80	100	Feb 5, 2025	camdel1	Northbound Route 25 from log mile 58.133 to 56.920		
		Incentive	ABIR	(\$497.60)	100	Feb 5, 2025	camdel1	Southbound Route 25 from log mile 58.179 to 58.747		
		Other Contract Adjustment	ABIR	\$497.60	100	Feb 5, 2025	camdel1	Southbound Route 25 from log mile 58.179 to 58.747		
		Incentive	ABIR	(\$663.47)	100	Feb 5, 2025	camdel1	Northbound Route 25 from log mile 58.745 to 58.167		
		Other Contract Adjustment	ABIR	\$663.47	100	Feb 5, 2025	camdel1	Northbound Route 25 from log mile 58.745 to 58.167		
				Incentive	ABIR	(\$5,473.60)	100	Feb 5, 2025	camdel1	Southbound Route 25 from log mile 58.767 to 63.500
			Other Contract Adjustment	ABIR	\$5,473.60	100	Feb 5, 2025	camdel1	Southbound Route 25 from log mile 58.767 to 63.500	
		Disincentive	ADIR	\$497.60	100	Feb 5, 2025	camdel1	Southbound Route 25 from log mile 58.767 to 63.500		
		Other Contract Adjustment	ADIR	(\$497.60)	100	Feb 5, 2025	camdel1	Southbound Route 25 from log mile 58.767 to 63.500		
		Incentive	ABIR	(\$3,151.47)	100	Feb 5, 2025	camdel1	Northbound Route 25 from log mile 63.469 to 58.745		
		Other Contract Adjustment	ABIR	\$3,151.47	100	Feb 5, 2025	camdel1	Northbound Route 25 from log mile 63.469 to 58.745		
		Disincentive	ABIR	\$1,200.72	100	Feb 5, 2025	camdel1	Northbound Route 25 from log mile 63.469 to 58.745		
		Other Contract Adjustment	ADIR	(\$1,200.72)	100	Feb 5, 2025	camdel1	Northbound Route 25 from log mile 63.469 to 58.745		
5 - Total					\$0.00					