



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on June 5, 2025

Pay Estimate Created Date: June 2, 2025

Progress Estimate Number	Contract ID	231215-H02	Pay Period Start	April 16, 2025	Original Contract Amount	\$3,975,000.00
12	Prime Contractor	Pace Construction Company, LLC	Pay Period End	June 1, 2025	Net Change Order Amount	\$45,799.73
					Current Contract Amount	\$4,020,799.73

Approval Date					By User
June 2, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by				ferguj1
June 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				hillsd1
June 4, 2025	Reviewed and Approved at the Central Office Controllers Office Level by				ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2024	November 5, 2024	January 16, 2025	100.00%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Completion Date	November 1, 2024	November 1, 2024	-215	
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					
Work Began Date	September 30, 2024	September 30, 2024					

Contract Total Pay For Estimate No. 12			
	This Estimate	Previous	To Date
231215-H02			
Total Posted Items Pay	\$0.00	\$4,020,799.73	\$4,020,799.73
Gross Item Adjustments	\$7,423.29	(\$136,152.88)	(\$128,729.59)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	(\$91,200.00)	(\$91,200.00)
Other Contract Adjustments	\$0.00	\$148,584.31	\$148,584.31
		\$3,942,031.16	\$3,949,454.45
Contract Total Payable This Estimate:	\$7,423.29		

Items Paid This Estimate Period

No Items Paid This Period

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
J9P3819	0180	4 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	Other Item Adjustment	Partial Payment for Pending Samples	Return partial payment pending retro-reflectivity testing.			\$4,333.00
	0180	4 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	Other Item Adjustment	Retroreflectivity Adjustment	retro adjustment			(\$1,936.47)
	0190	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	Other Item Adjustment	Partial Payment for Pending Samples	Return partial payment pending retro-reflectivity testing.			\$4,038.00
	0190	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	Other Item Adjustment	Retroreflectivity Adjustment	retro adjustment			\$988.76
Total								\$7,423.29



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

Report Generated on June 5, 2025

Contract Project Information																																					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work																																
J9P3819	FAF 63-2(61)	Resurface	63	TEXAS	from Route CC to Route 32																																
Totals by Job Numbers																																					
J9P3819	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$0.00</td><td>\$4,020,799.73</td><td>\$4,020,799.73</td></tr><tr><td>Gross Item Adjustments</td><td>\$7,423.29</td><td>(\$136,152.88)</td><td>(\$128,729.59)</td></tr><tr><td>Gross Item Pay</td><td>\$7,423.29</td><td>\$3,884,646.85</td><td>\$3,892,070.14</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>(\$91,200.00)</td><td>(\$91,200.00)</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$148,584.31</td><td>\$148,584.31</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$0.00	\$4,020,799.73	\$4,020,799.73	Gross Item Adjustments	\$7,423.29	(\$136,152.88)	(\$128,729.59)	Gross Item Pay	\$7,423.29	\$3,884,646.85	\$3,892,070.14	Incentive	\$0.00	\$0.00	\$0.00	Disincentive	\$0.00	\$0.00	\$0.00	Liquidated Damages	\$0.00	(\$91,200.00)	(\$91,200.00)	Other Contract Adjustments	\$0.00	\$148,584.31	\$148,584.31
	This Estimate	Previous	To Date																																		
Posted Item Pay	\$0.00	\$4,020,799.73	\$4,020,799.73																																		
Gross Item Adjustments	\$7,423.29	(\$136,152.88)	(\$128,729.59)																																		
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Incentive	\$0.00	\$0.00	\$0.00																																		
Disincentive	\$0.00	\$0.00	\$0.00																																		
Liquidated Damages	\$0.00	(\$91,200.00)	(\$91,200.00)																																		
Other Contract Adjustments	\$0.00	\$148,584.31	\$148,584.31																																		



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

Report Generated on June 5, 2025

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**

Report Generated on June 5, 2025

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract 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)
231215-H02	J9P3819	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$58,411.68	\$58,411.68
		0001	0020	2159903	MISC.MODIFIED SHAPING SLOPES CLASS III	2,240.00	0.00	2,240.00	LF	2,240.00	\$10.00	\$22,400.00
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,515.00	-700.40	814.60	TONS	814.60	\$53.50	\$43,581.10
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	20.00	-20.00	0.00	TONS	0.00	\$53.50	\$0.00
		0001	0050	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	4,768.80	273.40	5,042.20	TONS	5,042.20	\$105.00	\$529,431.00
		0001	0060	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	14,227.40	-425.90	13,801.50	TONS	13,801.50	\$123.50	\$1,704,485.25
		0001	0070	4031056	ASPHALT PERFORMANCE TESTING	1.00	0.00	1.00	LS	1.00	\$15,000.00	\$15,000.00
		0001	0080	4031058	INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	1.00	\$50,000.00	\$50,000.00
		0001	0090	4031059	PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	1.00	\$20,000.00	\$20,000.00
		0001	0100	4071005	TACK COAT	12,533.00	6,217.00	18,750.00	GAL	18,750.00	\$3.04	\$57,000.00
		0001	0110	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0120	6161005	CONSTRUCTION SIGNS	2,867.00	-1,402.00	1,465.00	SQFT	1,465.00	\$5.25	\$7,691.25
		0001	0130	6161025	CHANNELIZER (TRIM-LINE)	200.00	0.00	200.00	EA	200.00	\$10.00	\$2,000.00
		0001	0140	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	4.00	\$750.00	\$3,000.00
		0001	0150	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$5,500.00	\$11,000.00
		0001	0160	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$498,500.00	\$498,500.00
		0001	0170	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	9.00	0.00	9.00	EA	9.00	\$300.00	\$2,700.00
		0001	0180	6205901A	4 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	86,677.00	0.00	86,677.00	LF	86,677.00	\$0.25	\$21,669.25
		0001	0190	6205902A	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	67,311.00	0.00	67,311.00	LF	67,311.00	\$0.30	\$20,193.30
		0001	0200	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	132.00	0.00	132.00	LF	132.00	\$6.00	\$792.00
		0001	0210	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	801.00	0.00	801.00	LF	801.00	\$6.00	\$4,806.00
		0001	0220	6207001	PAVEMENT MARKING REMOVAL	522.00	0.00	522.00	LF	522.00	\$2.00	\$1,044.00
		0001	0230	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	1.00	\$25,000.00	\$25,000.00
		0001	0240	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	21,142.00	0.00	21,142.00	SQYD	21,142.00	\$3.85	\$81,396.70
		0001	0250	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,236.00	0.00	3,236.00	SQYD	3,236.00	\$8.50	\$27,506.00
		0001	0260	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	558.60	0.00	558.60	STA	558.60	\$36.00	\$20,109.60
		0001	0270	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	306.00	160.00	466.00	STA	466.00	\$39.50	\$18,407.00
		0001	0280	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$11,500.00	\$11,500.00
		0010	0290	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	16,132.00	0.00	16,132.00	LF	16,132.00	\$34.00	\$548,488.00
		0010	0300	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	28.00	0.00	28.00	EA	28.00	\$3,300.00	\$92,400.00
		0030	0310	9028500	CABLE, LOOP DETECTOR, IN DUCT	3,360.00	0.00	3,360.00	LF	3,360.00	\$3.75	\$12,600.00
		0030	0320	9105020	CONDUIT, 1 IN., LOOP DETECTOR	250.00	0.00	250.00	LF	250.00	\$8.00	\$2,000.00
		0040	0330	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	2.00	1.00	3.00	EA	3.00	\$400.00	\$1,200.00
		0040	0340	9031272A	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	2.00	1.00	3.00	EA	3.00	\$100.00	\$300.00
		0040	0350	9031280	2.5 IN. PSST POST - 12 GA.	186.00	13.00	199.00	LF	199.00	\$24.00	\$4,776.00
		0040	0360	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	14.00	1.00	15.00	EA	15.00	\$450.00	\$6,750.00
		0040	0370	9035069A	SHF-FLAT SHEET FLUORESCENT	175.00	16.00	191.00	SQFT	191.00	\$26.00	\$4,966.00
		0001	5001	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	0.00	8.00	8.00	EA	8.00	\$892.50	\$7,140.00
		0001	5002	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	0.00	132.00	132.00	LF	132.00	\$22.05	\$2,910.60
		0010	5003	6069901	MISC.Misc. Guardrail Block Repair	0.00	1.00	1.00	LS	1.00	\$77,805.00	\$77,805.00
		0010	5004	6069902	MISC.Misc. Guardrail Block Repair	0.00	70.00	70.00	EA	70.00	\$12.00	\$840.00
Project J9P3819 - Total Value Posted to Date as of Report Generated Date												\$4,020,799.73
231215-H02 Overall - Total Value Posted to Date as of Report Generated Date												\$4,020,799.73



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

Report Generated on June 5, 2025

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

Jun 5, 2025

Contract ID: 231215-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3819	0020	MISC. SHAPING SLOPES	Material		2	Oct 1, 2024	SYSTEM	(\$1,600.00)	
					2	Oct 1, 2024	SYSTEM	\$1,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ferguj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Total				\$0.00		
			0020 - Total				\$0.00		
	0030	MISC. AGGREGATE FOR BASE	Material		5	Nov 18, 2024	SYSTEM	(\$43,581.10)	
					- Total				(\$43,581.10)
			Material - Total				(\$43,581.10)		
			MaterialCredit		6	Dec 2, 2024	SYSTEM	\$43,581.10	
					- Total				\$43,581.10
	MaterialCredit - Total				\$43,581.10				
	0030 - Total				\$0.00				
	0050	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Other Item Adjustment	ACAD	3	Oct 16, 2024	FERGUJ1	(\$4,695.03)	
					4	Nov 4, 2024	FERGUJ1	(\$9,251.01)	
					5	Nov 18, 2024	FERGUJ1	(\$7,760.62)	
					ACAD - Total				(\$21,706.66)
				Other Item Adjustment - Total				(\$21,706.66)	
			Overrun	Overrun	5	Nov 18, 2024	SYSTEM	(\$28,245.89)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					8	Jan 2, 2025	SYSTEM	\$28,245.89	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',103.31342 - 105.00000, 'is applied (if non-zero).
					Overrun - Total				\$0.00
Overrun - Total				\$0.00					
Price FUEL				3	Oct 16, 2024	SYSTEM	(\$1,585.91)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				4	Nov 4, 2024	SYSTEM	(\$3,124.85)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				5	Nov 18, 2024	SYSTEM	(\$3,040.37)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				- Total				(\$7,751.13)	
Price FUEL - Total				(\$7,751.13)					
0050 - Total				(\$29,457.79)					
0060	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	Material		4	Nov 4, 2024	SYSTEM	(\$1,704,485.25)		
				4	Nov 4, 2024	SYSTEM	\$1,704,485.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user ferguj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
			- Total				\$0.00		
		Material - Total				\$0.00			
		Other Item Adjustment	ACAD	4	Nov 4, 2024	FERGUJ1	(\$78,254.51)		
				ACAD - Total				(\$78,254.51)	
		Other Item Adjustment - Total				(\$78,254.51)			
		Price FUEL		4	Nov 4, 2024	SYSTEM	(\$20,069.58)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				- Total				(\$20,069.58)	
Price FUEL - Total				(\$20,069.58)					
0060 - Total				(\$98,324.09)					
	0100	TACK COAT	Overrun	Overrun	4	Nov 4, 2024	SYSTEM	(\$15,251.68)	



Line Item Adjustments by Estimate

Jun 5, 2025

Contract ID: 231215-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9P3819	0100	TACK COAT	Overrun	Overrun	5	Nov 18, 2024	SYSTEM	(\$3,648.00)			
					8	Jan 2, 2025	SYSTEM	\$18,899.68	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.04000 - 3.04000, 'is applied (if non-zero).		
					Overrun - Total			\$0.00			
					Overrun - Total			\$0.00			
			0100 - Total							\$0.00	
	0170	PREF THERMO PVMT MARK, LT/RT ARROW	Material		8	Jan 2, 2025	SYSTEM	(\$2,700.00)			
					8	Jan 2, 2025	SYSTEM	\$2,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ferguj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					- Total			\$0.00			
					Material - Total			\$0.00			
			0170 - Total							\$0.00	
	0180	4 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	Material		10	Apr 2, 2025	SYSTEM	(\$21,669.25)			
					10	Apr 2, 2025	SYSTEM	\$21,669.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ferguj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					11	Apr 16, 2025	SYSTEM	(\$21,669.25)			
					11	Apr 16, 2025	SYSTEM	\$21,669.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ferguj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
			- Total			\$0.00					
			Material - Total			\$0.00					
			Other Item Adjustment	PPPS	10	Apr 2, 2025	FERGUJ1	(\$4,333.00)	Paid at 80% pending retro-reflectivity testing.		
					12	Jun 2, 2025	FERGUJ1	\$4,333.00	Return partial payment pending retro-reflectivity testing.		
				PPPS - Total			\$0.00				
				REFL	12	Jun 2, 2025	FERGUJ1	(\$1,936.47)	retro adjustment		
				REFL - Total			(\$1,936.47)				
			Other Item Adjustment - Total							(\$1,936.47)	
			0180 - Total							(\$1,936.47)	
	0190	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	Material		10	Apr 2, 2025	SYSTEM	(\$20,193.30)			
					10	Apr 2, 2025	SYSTEM	\$20,193.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ferguj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					11	Apr 16, 2025	SYSTEM	(\$20,193.30)			
					11	Apr 16, 2025	SYSTEM	\$20,193.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ferguj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
			- Total			\$0.00					
			Material - Total			\$0.00					
			Other Item Adjustment	PPPS	10	Apr 2, 2025	FERGUJ1	(\$4,038.00)	Paid at 80% pending retro-reflectivity testing.		
					12	Jun 2, 2025	FERGUJ1	\$4,038.00	Return partial payment pending retro-reflectivity testing.		
				PPPS - Total			\$0.00				
				REFL	12	Jun 2, 2025	FERGUJ1	\$988.76	retro adjustment		
				REFL - Total			\$988.76				
			Other Item Adjustment - Total							\$988.76	
			0190 - Total							\$988.76	
	0200	24 IN. WHITE WATERBORNE	Material		8	Jan 2, 2025	SYSTEM	(\$792.00)			



Line Item Adjustments by Estimate

Jun 5, 2025

Contract ID: 231215-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3819	0200	PAVEMENT MARKING	Material		8	Jan 2, 2025	SYSTEM	\$792.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ferguj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total			\$0.00		
			Material - Total			\$0.00			
			0200 - Total						
	0210	24 IN. YELLOW WATERBORNE PAVEMENT MARKIN	Material		10	Apr 2, 2025	SYSTEM	(\$4,806.00)	
					10	Apr 2, 2025	SYSTEM	\$4,806.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ferguj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					11	Apr 16, 2025	SYSTEM	(\$4,806.00)	
					11	Apr 16, 2025	SYSTEM	\$4,806.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ferguj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total			\$0.00		
			Material - Total			\$0.00			
			0210 - Total						
	0270	BITUMINOUS CENTERLINE RUMBLE STRIP	Overrun	Overrun	6	Dec 2, 2024	SYSTEM	(\$6,320.00)	
					8	Jan 2, 2025	SYSTEM	\$6,320.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '39.50000 - 39.50000', is applied (if non-zero).
				Overrun - Total			\$0.00		
			Overrun - Total			\$0.00			
			0270 - Total						
	0290	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		2	Oct 1, 2024	SYSTEM	(\$12,984.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					3	Oct 16, 2024	SYSTEM	(\$40,802.22)	Payment Estimate Item Adjustment generated Stockpile Transaction
					6	Dec 2, 2024	SYSTEM	(\$36,241.59)	Payment Estimate Item Adjustment generated Stockpile Transaction
					7	Dec 16, 2024	SYSTEM	(\$130,164.60)	Payment Estimate Item Adjustment generated Stockpile Transaction
					8	Jan 2, 2025	SYSTEM	(\$41,629.95)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			(\$261,822.36)		
				Construction Stockpile - Total			(\$261,822.36)		
				Construction Stockpile STMI		1	Jul 16, 2024	SYSTEM	\$261,822.36
			- Total			\$261,822.36			
			Construction Stockpile STMI - Total			\$261,822.36			
	0290 - Total							\$0.00	
	0300	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		2	Oct 1, 2024	SYSTEM	(\$3,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					3	Oct 16, 2024	SYSTEM	(\$11,250.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					6	Dec 2, 2024	SYSTEM	(\$3,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					7	Dec 16, 2024	SYSTEM	(\$26,250.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					8	Jan 2, 2025	SYSTEM	(\$7,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			(\$52,500.00)		
				Construction Stockpile - Total			(\$52,500.00)		
				Construction Stockpile STMI		1	Jul 16, 2024	SYSTEM	\$52,500.00
			- Total			\$52,500.00			
			Construction Stockpile STMI - Total			\$52,500.00			
	0300 - Total							\$0.00	



Line Item Adjustments by Estimate

Jun 5, 2025

Contract ID: 231215-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3819	0310	CABLE, LOOP DETECTOR, IN DUCT	Material		5	Nov 18, 2024	SYSTEM	(\$5,700.00)	
			- Total					(\$5,700.00)	
			Material - Total					(\$5,700.00)	
			MaterialCredit		6	Dec 2, 2024	SYSTEM	\$5,700.00	
			- Total					\$5,700.00	
			MaterialCredit - Total					\$5,700.00	
			0310 - Total					\$0.00	
	0320	CONDUIT, 1 IN., LOOP DETECTOR	Material		5	Nov 18, 2024	SYSTEM	(\$640.00)	
			- Total					(\$640.00)	
			Material - Total					(\$640.00)	
			MaterialCredit		6	Dec 2, 2024	SYSTEM	\$640.00	
			- Total					\$640.00	
			MaterialCredit - Total					\$640.00	
			0320 - Total					\$0.00	
	5001	TEMPORARY SHORT-TERM RUMBLE STRIPS	Material		3	Oct 16, 2024	SYSTEM	(\$7,140.00)	
					4	Nov 4, 2024	SYSTEM	(\$7,140.00)	
					5	Nov 18, 2024	SYSTEM	(\$7,140.00)	
					6	Dec 2, 2024	SYSTEM	(\$7,140.00)	
				- Total					(\$28,560.00)
			Material - Total					(\$28,560.00)	
			MaterialCredit		4	Nov 4, 2024	SYSTEM	\$7,140.00	
					5	Nov 18, 2024	SYSTEM	\$7,140.00	
					6	Dec 2, 2024	SYSTEM	\$7,140.00	
					7	Dec 16, 2024	SYSTEM	\$7,140.00	
				- Total					\$28,560.00
			MaterialCredit - Total					\$28,560.00	
			5001 - Total					\$0.00	
	5002	PREF THERMO PVMT MARK, 24 IN WHIT	Material		11	Apr 16, 2025	SYSTEM	(\$2,910.60)	
					11	Apr 16, 2025	SYSTEM	\$2,910.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ferguj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
			- Total					\$0.00	
			Material - Total					\$0.00	
			5002 - Total					\$0.00	
	5003	MISC. GUARDRAIL ITEM	Material		11	Apr 16, 2025	SYSTEM	(\$77,805.00)	
					11	Apr 16, 2025	SYSTEM	\$77,805.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ferguj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total					\$0.00	
			Material - Total					\$0.00	
			5003 - Total					\$0.00	
	5004	MISC. GUARDRAIL ITEM	Material		11	Apr 16, 2025	SYSTEM	(\$840.00)	
					11	Apr 16, 2025	SYSTEM	\$840.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ferguj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.



Line Item Adjustments by Estimate

Jun 5, 2025

Contract ID: 231215-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3819	5004	MISC. GUARDRAIL ITEM	Material	- Total				\$0.00	
			Material - Total				\$0.00		
			5004 - Total				\$0.00		
	J9P3819 - Total							(\$128,729.59)	
Overall - Total							(\$128,729.59)		



Contract Adjustments for Contract - 231215-H02

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
4	J9P3819	Other Contract Adjustment	SPAD	\$11,856.00	100	November 4, 2024	FERGUJ1	Line 0060 - SP095 Lot 1 - 3000 tons
		Other Contract Adjustment	SPAD	\$18,525.00	100	November 4, 2024	FERGUJ1	Line 0060 - SP095 Lot 2 - 3000 tons
		Other Contract Adjustment	SPAD	\$18,525.00	100	November 4, 2024	FERGUJ1	Line 0060 - SP095 Lot 3 - 3000 tons
4 - Total				\$48,906.00				
5	J9P3819	Liquidated Damage		(\$20,700.00)	100	November 18, 2024	FERGUJ1	Road User Cost Nov. 1, 2024 Completion Date Days as of Period 11/2/2024 through 11/15/2024: 14 Weekend and Holidays in Period: -5 Total Days Charged this Period: 9 \$2300.00 x 9 = \$20,700.00
		Liquidated Damage		(\$13,500.00)	100	November 18, 2024	FERGUJ1	Administrative Cost Nov. 1, 2024 Completion Date Days as of Period 11/2/2024 through 11/15/2024: 14 Weekend and Holidays in Period: -5 Total Days Charged this Period: 9 \$1500.00 x 9 = \$13,500.00
		Other Contract Adjustment	SPAD	\$29,649.26	100	November 18, 2024	FERGUJ1	Lot 4 - 4801.5 tons SP095 - Line 0060
5 - Total				(\$4,550.74)				
6	J9P3819	Liquidated Damage		(\$18,400.00)	100	December 2, 2024	FERGUJ1	Road User Cost: November 1st, 2024 Completion Date Days as of Period 11/16/24 through 12/01/24: 16 Weekend and Holidays During Period: 8 Total Days Charged this Period: 8 \$2300.00 x 8 = \$18,400.00
		Liquidated Damage		(\$12,000.00)	100	December 2, 2024	FERGUJ1	Administrative Cost: November 1st, 2024 Completion Date Days as of Period 11/16/24 through 12/01/24: 16 Weekend and Holidays During Period: 8 Total Days Charged this Period: 8 \$1500.00 x 8 = \$12,000.00
		Other Contract Adjustment	AICA	(\$2,540.93)	100	December 2, 2024	FERGUJ1	Intelligent Compaction Payment 10/18 through 10/30
		Other Contract Adjustment	AIRA	\$910.00	100	December 2, 2024	FERGUJ1	Paver Thermal Profiler Payment 10/18 through 10/30
		Other Contract Adjustment	APTA	\$14,084.56	100	December 2, 2024	FERGUJ1	Lots 4B - 4F 3801.5 tons 103%
		Other Contract Adjustment	APTA	\$37,050.00	100	December 2, 2024	FERGUJ1	Lots 1A - 4A 10,000 tons 103%
6 - Total				\$19,103.63				
7	J9P3819	Liquidated Damage		(\$23,000.00)	100	December 16, 2024	FERGUJ1	Road User Cost: November 1st, 2024 Completion Date Days as of Period 12/02/24 through 12/15/24: 14 Weekend Days During Period: 4 Total Days Charged this Period: 10 \$2300.00 x 10 = \$23,000.00
		Liquidated Damage		(\$15,000.00)	100	December 16, 2024	FERGUJ1	Administrative Cost: November 1st, 2024 Completion Date Days as of Period 12/02/24 through 12/15/24: 14 Weekend Days During Period: 4 Total Days Charged this Period: 10 \$1500.00 x 10 = \$15,000.00
		Other Contract Adjustment	ABIR	\$20,525.42	100	December 16, 2024	FERGUJ1	Route 63 IRI Bonus
7 - Total				(\$17,474.58)				
9	J9P3819	Liquidated Damage		\$4,500.00	100	January 15, 2025	FERGUJ1	Administrative Cost: 3 days credit @ \$1500.00 per day - December 15th was incorrectly charged in accordance with Spec. 108.8.1.3 - Change Order 03 adjusted the contract completion date by 2 days
		Liquidated Damage		\$6,900.00	100	January 15, 2025	FERGUJ1	Road User Cost: 3 days credit @ \$2300.00 per day - December 15th was incorrectly charged in accordance with Spec. 108.8.1.3 - Change Order 03 adjusted the contract completion date by 2 days
9 - Total				\$11,400.00				
Overall - Total				\$57,384.31				