



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

Report Generated on November 20, 2024

Pay Estimate Created Date: November 18, 2024

Progress Estimate Number 5	Contract ID 231215-H02 Prime Contractor Pace Construction Company, LLC	Pay Period Start November 2, 2024 Pay Period End November 15, 2024	Original Contract Amount \$3,975,000.00 Net Change Order Amount \$8,818.00 Current Contract Amount \$3,983,818.00
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Approval Date		By User
November 18, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	FERGUJ1
November 18, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	PULLIA
November 19, 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		74.93%

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	-18	
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	September 30, 2024	September 30, 2024					

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
231215-H02			
Total Posted Items Pay	\$616,727.60	\$2,368,166.70	\$2,984,894.30
Gross Item Adjustments	(\$92,615.98)	\$106,163.57	\$13,547.59
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	(\$34,200.00)	\$0.00	(\$34,200.00)
Other Contract Adjustments	\$29,649.26	\$48,906.00	\$78,555.26
Contract Total Payable This Estimate:	\$519,560.88	\$2,523,236.27	\$3,042,797.15

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3819	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$53.500	814.6	\$43,581.10
	0050	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	TONS	\$105.000	1,802.7	\$189,283.50
	0100	4071005	TACK COAT	GAL	\$3.040	1,200	\$3,648.00
	0160	6181000	MOBILIZATION	LS	\$498,500.000	0.75	\$373,875.00
	0310	9028500	CABLE, LOOP DETECTOR, IN DUCT	LF	\$3.750	1,520	\$5,700.00
	0320	9105020	CONDUIT, 1 IN., LOOP DETECTOR	LF	\$8.000	80	\$640.00
Project J9P3819 - Total							\$616,727.60
Overall - Total							\$616,727.60

Contract Adjustments This Estimate

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
6198		FERGUJ1	Road User Cost Nov. 1, 2024 Completion Date Days as of Period	-9	\$2,300.00	(\$20,700.00)



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Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
			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			
6197		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	-9	\$1,500.00	(\$13,500.00)
6186	SPAD--Other Contract Adjustment	FERGUJ1	Lot 4 - 4801.5 tons SP095 - Line 0060			\$29,649.26

Overall - Total **(\$4,550.74)**
 These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3819	0030	MISC.	Material			-814.6	\$53.50	(\$43,581.10)
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	508.5	(\$1.69)	(\$857.62)
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	934	(\$1.69)	(\$1,575.25)
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	143.8	(\$1.69)	(\$242.53)
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	90	(\$1.69)	(\$151.79)
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	126.4	(\$1.69)	(\$213.18)
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-273.4	\$103.31	(\$28,245.89)
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Other Item Adjustment	Asphalt Cement Price Adjustment				(\$7,760.62)
	0100	TACK COAT	Overrun			-350	\$3.04	(\$1,064.00)
	0100	TACK COAT	Overrun			-675	\$3.04	(\$2,052.00)
	0100	TACK COAT	Overrun			-75	\$3.04	(\$228.00)
	0100	TACK COAT	Overrun			-25	\$3.04	(\$76.00)
	0100	TACK COAT	Overrun			-75	\$3.04	(\$228.00)
	0310	CABLE, LOOP DETECTOR, IN DUCT	Material			-1,520	\$3.75	(\$5,700.00)
	0320	CONDUIT, 1 IN., LOOP DETECTOR	Material			-80	\$8.00	(\$640.00)
	5001	TEMPORARY SHORT-TERM RUMBLE STRIPS	Material	Credit		8	\$892.50	\$7,140.00
	5001	TEMPORARY SHORT-TERM RUMBLE STRIPS	Material			-8	\$892.50	(\$7,140.00)



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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
Total								(\$92,615.98)



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

Report Generated on November 20, 2024

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

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J9P3819	Posted Item Pay	\$616,727.60	\$2,368,166.70	\$2,984,894.30
	Gross Item Adjustments	(\$92,615.98)	\$106,163.57	\$13,547.59
	Gross Item Pay	\$524,111.62	\$2,474,330.27	\$2,998,441.89
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	(\$34,200.00)	\$0.00	(\$34,200.00)
	Other Contract Adjustments	\$29,649.26	\$48,906.00	\$78,555.26



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on November 20, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9P3819, Item 3049910, Project Item Line Number 0030, Material Set 304991096, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	No Remark was entered by Engineer	FERGUJ1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3819, Item 3049910, Project Item Line Number 0030, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	No Remark was entered by Engineer	FERGUJ1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3819, Item 6162004, Project Item Line Number 5001, Material Set 616200496, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	FERGUJ1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3819, Item 9028500, Project Item Line Number 0310, Material Set 902850096, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	No Remark was entered by Engineer	FERGUJ1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3819, Item 9105020, Project Item Line Number 0320, Material Set 910502096, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.	No Remark was entered by Engineer	FERGUJ1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231215-H02, Contract Project J9P3819, Project Item Line Number 0050, Contract Line Item Number 0050, Item 4011211, Minor Item.	No Remark was entered by Engineer	FERGUJ1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231215-H02, Contract Project J9P3819, Project Item Line Number 0100, Contract Line Item Number 0100, Item 4071005, Minor Item.	No Remark was entered by Engineer	FERGUJ1	Acknowledged



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

Report Generated on November 20, 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-H02	J9P3819	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$58,411.68	\$0.00		
		0001	0020	2159903	MISC.MODIFIED SHAPING SLOPES CLASS III	2,240.00	0.00	2,240.00	LF	640.00	\$10.00	\$6,400.00		
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,515.00	0.00	1,515.00	TONS	814.60	\$53.50	\$43,581.10		
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	20.00	0.00	20.00	TONS	0.00	\$53.50	\$0.00		
		0001	0050	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	4,768.80	0.00	4,768.80	TONS	5,042.20	\$105.00	\$529,431.00		
		0001	0060	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	14,227.40	0.00	14,227.40	TONS	13,801.50	\$123.50	\$1,704,485.25		
		0001	0070	4031056	ASPHALT PERFORMANCE TESTING	1.00	0.00	1.00	LS	0.00	\$15,000.00	\$0.00		
		0001	0080	4031058	INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	0.00	\$50,000.00	\$0.00		
		0001	0090	4031059	PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	0.00	\$20,000.00	\$0.00		
		0001	0100	4071005	TACK COAT	12,533.00	0.00	12,533.00	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	0.00	\$500.00	\$0.00		
		0001	0120	6161005	CONSTRUCTION SIGNS	2,867.00	0.00	2,867.00	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, CONTRACTOR 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	0.75	\$498,500.00	\$373,875.00		
		0001	0170	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	9.00	0.00	9.00	EA	0.00	\$300.00	\$0.00		
		0001	0180	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	86,677.00	0.00	86,677.00	LF	0.00	\$0.25	\$0.00		
		0001	0190	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	67,311.00	0.00	67,311.00	LF	0.00	\$0.30	\$0.00		
		0001	0200	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	132.00	0.00	132.00	LF	0.00	\$6.00	\$0.00		
		0001	0210	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	801.00	0.00	801.00	LF	0.00	\$6.00	\$0.00		
		0001	0220	6207001	PAVEMENT MARKING REMOVAL	522.00	0.00	522.00	LF	0.00	\$2.00	\$0.00		
		0001	0230	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$25,000.00	\$0.00		
		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	1,468.00	\$8.50	\$12,478.00		
		0001	0260	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	558.60	0.00	558.60	STA	0.00	\$36.00	\$0.00		
		0001	0270	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	306.00	0.00	306.00	STA	0.00	\$39.50	\$0.00		
		0001	0280	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$11,500.00	\$0.00		
		0010	0290	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	16,132.00	0.00	16,132.00	LF	3,314.00	\$34.00	\$112,676.00		
		0010	0300	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	28.00	0.00	28.00	EA	8.00	\$3,300.00	\$26,400.00		
		0030	0310	9028500	CABLE, LOOP DETECTOR, IN DUCT	3,360.00	0.00	3,360.00	LF	1,520.00	\$3.75	\$5,700.00		
		0030	0320	9105020	CONDUIT, 1 IN., LOOP DETECTOR	250.00	0.00	250.00	LF	80.00	\$8.00	\$640.00		
		0040	0330	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	2.00	1.00	3.00	EA	0.00	\$400.00	\$0.00		
		0040	0340	9031272A	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	2.00	1.00	3.00	EA	0.00	\$100.00	\$0.00		
		0040	0350	9031280	2.5 IN. PSST POST - 12 GA.	186.00	13.00	199.00	LF	0.00	\$24.00	\$0.00		
		0040	0360	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	14.00	1.00	15.00	EA	0.00	\$450.00	\$0.00		
		0040	0370	9035069A	SHF-FLAT SHEET FLUORESCENT	175.00	16.00	191.00	SQFT	0.00	\$26.00	\$0.00		
		0001	5001	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	0.00	8.00	8.00	EA	8.00	\$892.50	\$7,140.00		
		Project J9P3819 - Total Value Posted to Date as of Report Generated Date												\$2,984,894.30
		231215-H02 Overall - Total Value Posted to Date as of Report Generated Date												\$2,984,894.30



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

Report Generated on November 20, 2024

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

Project: J9P3819

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
0030	3049910	MISC. AGGREGATE FOR BASE	11/12/24	11/18/24	133.30	TONS	Right and Left	239.825		240.125		
			11/13/24	11/18/24	227.50	TONS	Right and Left	240.125		242.625		
			11/14/24	11/18/24	453.80	TONS	Right and Left	242.625		245.733		
0050	4011211	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	11/2/24	11/14/24	508.50	TONS	NB and SB 242.811-242.511 and 241.212-241.005					
			11/8/24	11/14/24	934.00	TONS	NB and SB	241.005		240.050		
			11/12/24	11/18/24	143.80	TONS	Various Entrances					
			11/13/24	11/18/24	90.00	TONS	Various Entrances					
			11/14/24	11/18/24	126.40	TONS	Various Entrances					
0100	4071005	TACK COAT	11/2/24	11/14/24	350.00	GAL	NB and SB 242.811-242.511 and 241.212-241.005					
			11/8/24	11/14/24	675.00	GAL	NB and SB	241.005		240.050		
			11/12/24	11/18/24	75.00	GAL	Entrances					
			11/13/24	11/18/24	25.00	GAL	Entrances					
			11/14/24	11/18/24	75.00	GAL	Entrances					
0160	6181000	MOBILIZATION	11/15/24	11/18/24	0.75	LS	Mobilization					
0310	9028500	CABLE, LOOP DETECTOR, IN DUCT	11/11/24	11/18/24	750.00	LF	West Bound Through and Turn Lane on Rte 32.					
			11/18/24	11/18/24	770.00	LF	East Bound Through and Turn Lane on Rte 32					
0320	9105020	CONDUIT, 1 IN., LOOP DETECTOR	11/11/24	11/18/24	40.00	LF	East Bound Through and Turn Lane Rte 32.					
			11/18/24	11/18/24	40.00	LF	West Bound Through and Turn Lane Rte 32.					

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J9P3819	0120	October 15, 2024	1465	GO20-4 36x18 4.50 PILOT CAR FOLLOW ME				1.00	4.50			4.50
				R2-1 36x48 12.00 SPEED LIMIT XX				8.00	12.00			96.00
				WO8-11 48x48 16.00 UNEVEN LANES				14.00	16.00			224.00
				GO20-2 48x24 8.00 END ROAD WORK				2.00	8.00			16.00
				CONST-7 48x24 8.00 RATE OUR WORK ZONE				2.00	8.00			16.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES				2.00	10.00			20.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE				2.00	12.00			24.00
				R4-1 36x48 12.00 DO NOT PASS				4.00	12.00			48.00
				WO3-4 8x48 16.00 BE PREPARED TO STOP				4.00	16.00			64.00
				WO3-5 48x48 16.00 SPEED LIMIT XX AHEAD (SYMBOL)				4.00	16.00			64.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD				4.00	16.00			64.00
				GO22-1 21x15 2.19 WET PAINT (ARROW PIVETS)				4.00	2.19			8.76
				WO8-1 48x48 16.00 BUMP				8.00	16.00			128.00
				WO8-12 48x48 16.00 NO CENTER LINE				8.00	16.00			128.00
				WO8-15 48x48 16.00 GROOVED PAVEMENT				8.00	16.00			128.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD				8.00	16.00			128.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS			Rte 63	8.00	16.00			128.00
				WO8-15p 30x24 5.00 MOTORCYCLE (PLAQUE)				8.00	5.00			40.00
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)				8.00	6.00			48.00
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR				10.00	8.75			87.50
0120 - Total												1464.76



Line Item Adjustments by Estimate

Nov 20, 2024

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	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.						
					2	Oct 1, 2024	SYSTEM	(\$1,600.00)							
	- 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)	
	0030 - Total								(\$43,581.10)						
	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	
															Overrun - Total
						Overrun - Total								(\$28,245.89)	
						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								(\$57,703.68)						
	0060	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	Material			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.					
						4	Nov 4, 2024	SYSTEM	(\$1,704,485.25)						
- Total								\$0.00							
Material - Total								\$0.00							
Other Item Adjustment						ACAD	4	Nov 4, 2024	FERGUJ1			(\$78,254.51)			
														ACAD - Total	
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)							
					5	Nov 18, 2024	SYSTEM	(\$3,648.00)							
					Overrun - Total								(\$18,899.68)		
Overrun - Total								(\$18,899.68)							
0100 - Total								(\$18,899.68)							
0290	MGS GUARDRAIL, 8 FT. POSTS, 6	Construction Stockpile			2	Oct 1, 2024	SYSTEM	(\$12,984.00)	Payment Estimate Item Adjustment generated Stockpile Transaction						



Line Item Adjustments by Estimate

Nov 20, 2024

Contract ID: 231215-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9P3819	0290	FT. - 3 IN	Construction Stockpile		3	Oct 16, 2024	SYSTEM	(\$40,802.22)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							
			Construction Stockpile - Total								
			Construction Stockpile STMI		1	Jul 16, 2024	SYSTEM	\$261,822.36	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							
			Construction Stockpile STMI - Total								
	0290 - Total										
	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		
			- Total								
			Construction Stockpile - Total								
			Construction Stockpile STMI		1	Jul 16, 2024	SYSTEM	\$52,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							
	Construction Stockpile STMI - Total										
	0300 - Total										
0310	CABLE, LOOP DETECTOR, IN DUCT	Material		5	Nov 18, 2024	SYSTEM	(\$5,700.00)				
			- Total								
		Material - Total									
0310 - Total											
0320	CONDUIT, 1 IN., LOOP DETECTOR	Material		5	Nov 18, 2024	SYSTEM	(\$640.00)				
			- Total								
		Material - Total									
0320 - Total											
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)				
		- Total									
		Material - Total									
		MaterialCredit		4	Nov 4, 2024	SYSTEM	\$7,140.00				
	5		Nov 18, 2024	SYSTEM	\$7,140.00						
- Total											
MaterialCredit - Total											
5001 - Total											
J9P3819 - Total											
Overall - Total											



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	Nov 4, 2024	FERGUJ1	Line 0060 - SP095 Lot 1 - 3000 tons
		Other Contract Adjustment	SPAD	\$18,525.00	100	Nov 4, 2024	FERGUJ1	Line 0060 - SP095 Lot 2 - 3000 tons
		Other Contract Adjustment	SPAD	\$18,525.00	100	Nov 4, 2024	FERGUJ1	Line 0060 - SP095 Lot 3 - 3000 tons
4 - Total					\$48,906.00			
5	J9P3819	Other Contract Adjustment	SPAD	\$29,649.26	100	Nov 18, 2024	FERGUJ1	Lot 4 - 4801.5 tons SP095 - Line 0060
		Liquidated Damage		(\$13,500.00)	100	Nov 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
		Liquidated Damage		(\$20,700.00)	100	Nov 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
5 - Total					(\$4,550.74)			
Overall - Total					\$44,355.26			