



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

Report Generated on December 18, 2024

Pay Estimate Created Date: December 16, 2024

<b>Progress Estimate Number</b> 7	<b>Contract ID</b> 231215-H02 <b>Prime Contractor</b> Pace Construction Company, LLC	<b>Pay Period Start</b> December 2, 2024 <b>Pay Period End</b> December 15, 2024	<b>Original Contract Amount</b> \$3,975,000.00 <b>Net Change Order Amount</b> (\$35,755.87) <b>Current Contract Amount</b> \$3,939,244.13
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Approval Date		By User
December 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	FERGUJ1
December 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	forshd1
December 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		92.01%

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	-46	
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. 7			
	This Estimate	Previous	To Date
231215-H02			
Total Posted Items Pay	\$368,866.00	\$3,255,445.90	\$3,624,311.90
Gross Item Adjustments	(\$149,274.60)	\$17,157.10	(\$132,117.50)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	(\$38,000.00)	(\$64,600.00)	(\$102,600.00)
Other Contract Adjustments	\$20,525.42	\$128,058.89	\$148,584.31
<b>Contract Total Payable This Estimate:</b>	<b>\$202,116.82</b>	<b>\$3,336,061.89</b>	<b>\$3,538,178.71</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3819	0020	2159903	MISC.MODIFIED SHAPING SLOPES CLASS III	LF	\$10.000	1,120	\$11,200.00
	0110	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$500.000	2	\$1,000.00
	0220	6207001	PAVEMENT MARKING REMOVAL	LF	\$2.000	522	\$1,044.00
	0230	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	LS	\$25,000.000	0.75	\$18,750.00
	0290	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	LF	\$34.000	8,020	\$272,680.00
	0300	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,300.000	14	\$46,200.00
	0330	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	EA	\$400.000	3	\$1,200.00
	0340	9031272A	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	EA	\$100.000	3	\$300.00
	0350	9031280	2.5 IN. PSST POST - 12 GA.	LF	\$24.000	199	\$4,776.00
	0360	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	EA	\$450.000	15	\$6,750.00
	0370	9035069A	SHF-FLAT SHEET FLUORESCENT	SQFT	\$26.000	191	\$4,966.00
<b>Project J9P3819 - Total</b>							<b>\$368,866.00</b>
<b>Overall - Total</b>							<b>\$368,866.00</b>

**Contract Adjustments This Estimate**



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

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<b>Progress Estimate Number</b> 7	<b>Contract ID</b> 231215-H02 <b>Prime Contractor</b> Pace Construction Company, LLC	<b>Pay Period Start</b> December 2, 2024 <b>Pay Period End</b> December 15, 2024	<b>Original Contract Amount</b> \$3,975,000.00 <b>Net Change Order Amount</b> (\$35,755.87) <b>Current Contract Amount</b> \$3,939,244.13
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Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
6357	ABIR--Other Contract Adjustment	FERGUJ1	Route 63 IRI Bonus			\$20,525.42
6355		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	-10	\$1,500.00	(\$15,000.00)
6356		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	-10	\$2,300.00	(\$23,000.00)

**Overall - Total** **(\$17,474.58)**  
 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	0290	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$130,164.60)
	0300	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$26,250.00)
	5001	TEMPORARY SHORT-TERM RUMBLE STRIPS	MaterialCredit			8	\$892.50	\$7,140.00
<b>Total</b>								<b>(\$149,274.60)</b>



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

Report Generated on December 18, 2024

Contract Project Information					
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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			
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		This Estimate	Previous	To Date
J9P3819	<b>Posted Item Pay</b>	\$368,866.00	\$3,255,445.90	\$3,624,311.90
	<b>Gross Item Adjustments</b>	(\$149,274.60)	\$17,157.10	(\$132,117.50)
	<b>Gross Item Pay</b>	<b>\$219,591.40</b>	<b>\$3,272,603.00</b>	<b>\$3,492,194.40</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	(\$38,000.00)	(\$64,600.00)	(\$102,600.00)
	<b>Other Contract Adjustments</b>	\$20,525.42	\$128,058.89	\$148,584.31



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

Report Generated on December 18, 2024

## **Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
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
Estimate Exception Type: Item Overrun: Contract 231215-H02, Contract Project J9P3819, Project Item Line Number 0270, Contract Line Item Number 0270, Item 6261001, 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 December 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-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	2,080.00	\$10.00	\$20,800.00		
		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	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	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, 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	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	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	522.00	\$2.00	\$1,044.00		
		0001	0230	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.75	\$25,000.00	\$18,750.00		
		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	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	15,034.00	\$34.00	\$511,156.00		
		0010	0300	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	28.00	0.00	28.00	EA	26.00	\$3,300.00	\$85,800.00		
		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		
		<b>Project J9P3819 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$3,682,389.90</b>
		<b>231215-H02 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$3,682,389.90</b>



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

Report Generated on December 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: 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
0020	2159903	MISC. SHAPING SLOPES	12/2/24	12/2/24	160.00	LF	US 63, LT	Log Mile 242.085		Log Mile 242.478		
			12/3/24	12/3/24	160.00	LF	US 63, RT	Log Mile 240.340		Log Mile 240.471		
			12/4/24	12/4/24	160.00	LF	US 63, LT	Log Mile 242.921		Log Mile 240.042		
			12/6/24	12/9/24	160.00	LF	US 63, RT	Log Mile 241.252		Log Mile 241.482		
			12/9/24	12/9/24	160.00	LF	US 63, RT	Log Mile 241.725		Log Mile 241.781		
			12/11/24	12/12/24	160.00	LF	US 63, RT	Log Mile 243.501		Log Mile 243.780		
			12/13/24	12/16/24	160.00	LF	US 63, LT	Log Mile 243.480		Log Mile 243.790		
0110	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	12/4/24	12/5/24	2.00	EA	Mobile Rte 63					
0220	6207001	PAVEMENT MARKING REMOVAL	12/4/24	12/5/24	522.00	LF	Rte 63	239.792		239.825		
0230	6209901	MISC. PAVEMENT MARKINGS	12/4/24	12/5/24	0.75	LS	Rte 63	239.792		245.900		
0290	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	12/2/24	12/2/24	2,072.00	LF	US 63, LT	Log Mile 242.085		Log Mile 242.478		
			12/3/24	12/3/24	694.00	LF	US 63, RT	Log Mile 242.340		Log Mile 242.471		
			12/4/24	12/4/24	630.00	LF	US 63, LT	Log Mile 242.921		Log Mile 242.042		
			12/6/24	12/9/24	1,214.00	LF	US 63, RT	Log Mile 241.252		Log Mile 241.482		
			12/9/24	12/9/24	300.00	LF	US 63, RT	Log Mile 241.725		Log Mile 241.781		
			12/11/24	12/12/24	1,473.00	LF	US 63, RT	Log Mile 243.501		Log Mile 243.780		
			12/13/24	12/16/24	1,637.00	LF	US 63, LT	Log Mile 243.480		Log Mile 243.790		
0300	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	12/2/24	12/2/24	2.00	EA	US 63, LT	Log Mile 242.085		Log Mile 242.478		
			12/3/24	12/3/24	2.00	EA	US 63, RT	Log Mile 242.340		Log Mile 242.471		
			12/4/24	12/4/24	2.00	EA	US 63, LT	Log Mile 242.921		Log Mile 242.042		
			12/6/24	12/9/24	2.00	EA	US 63, RT	Log Mile 241.252		241.482		
			12/9/24	12/9/24	2.00	EA	US 63, RT	Log Mile 241.725		241.781		
			12/11/24	12/12/24	2.00	EA	US 63, RT	Log Mile 243.501		Log Mile 243.780		
			12/13/24	12/16/24	2.00	EA	US 63, LT	Log Mile 243.480		Log Mile 243.790		
0330	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	12/12/24	12/12/24	3.00	EA	US 63, Signs # 5,14,15, RT/LT	Log Mile 241.661		Log Mile 244.906		
0340	9031272A	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	12/12/24	12/12/24	3.00	EA	US 63, Signs # 5,14,15, RT/LT	Log Mile 241.661		Log Mile 241.906		
0350	9031280	2.5 IN. PSST POST - 12 GA.	12/12/24	12/12/24	199.00	LF	US 63, Signs # 1 through 15, RT/LT	Log Mile 241.661		Log Mile 244.906		
0360	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	12/12/24	12/12/24	15.00	EA	US 63, Signs # 1 through 15, RT/LT	Log Mile 241.661		Log Mile 244.906		
0370	9035069A	SHF-FLAT SHEET FLUORESCENT	12/12/24	12/12/24	191.00	SQFT	US 63, Signs # 1 through 15, RT/LT	Log Mile 241.661		Log Mile 244.906		

**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				4.00	16.00			64.00



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

Report Generated on December 18, 2024

**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).**

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	XX AHEAD (SYMBOL)								
				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
<b>0120 - Total</b>												<b>1464.76</b>



## Line Item Adjustments by Estimate

Dec 18, 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)					
<b>- Total</b>								\$0.00					
<b>Material - Total</b>								\$0.00					
<b>0020 - Total</b>								\$0.00					
J9P3819	0030	MISC. AGGREGATE FOR BASE	Material		5	Nov 18, 2024	SYSTEM	(\$43,581.10)					
					<b>- Total</b>								(\$43,581.10)
					<b>Material - Total</b>								(\$43,581.10)
					MaterialCredit		6	Dec 2, 2024	SYSTEM	\$43,581.10			
							<b>- Total</b>						
<b>MaterialCredit - Total</b>								\$43,581.10					
<b>0030 - Total</b>								\$0.00					
J9P3819	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)					
					<b>ACAD - Total</b>								(\$21,706.66)
					<b>Other Item Adjustment - Total</b>								(\$21,706.66)
					Overrun	Overrun	5	Nov 18, 2024	SYSTEM	(\$28,245.89)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
							<b>Overrun - Total</b>						
					<b>Overrun - Total</b>								(\$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		
					<b>- Total</b>								(\$7,751.13)
					<b>Price FUEL - Total</b>								(\$7,751.13)
<b>0050 - Total</b>								(\$57,703.68)					
J9P3819	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)					
					<b>- Total</b>								\$0.00
					<b>Material - Total</b>								\$0.00
					Other Item Adjustment	ACAD	4	Nov 4, 2024	FERGUJ1	(\$78,254.51)			
							<b>ACAD - Total</b>						
					<b>Other Item Adjustment - Total</b>								(\$78,254.51)
Price FUEL		4	Nov 4, 2024	SYSTEM	(\$20,069.58)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
		<b>- Total</b>								(\$20,069.58)			
<b>Price FUEL - Total</b>								(\$20,069.58)					
<b>0060 - Total</b>								(\$98,324.09)					
J9P3819	0100	TACK COAT	Overrun	Overrun	4	Nov 4, 2024	SYSTEM	(\$15,251.68)					
					5	Nov 18, 2024	SYSTEM	(\$3,648.00)					
					<b>Overrun - Total</b>								(\$18,899.68)





## Line Item Adjustments by Estimate

Dec 18, 2024

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 - Total						(\$18,899.68)	
	0100 - Total								(\$18,899.68)	
	0270	BITUMINOUS CENTERLINE RUMBLE STRIP	Overrun	Overrun	6	Dec 2, 2024	SYSTEM	(\$6,320.00)		
	Overrun - Total								(\$6,320.00)	
	0270 - Total								(\$6,320.00)	
	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
	- Total								(\$220,192.41)	
	Construction Stockpile - Total								(\$220,192.41)	
			Construction Stockpile STMI			1	Jul 16, 2024	SYSTEM	\$261,822.36	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total								\$261,822.36	
	Construction Stockpile STMI - Total								\$261,822.36	
	0290 - Total								\$41,629.95	
	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
	- Total								(\$45,000.00)	
	Construction Stockpile - Total								(\$45,000.00)	
			Construction Stockpile STMI			1	Jul 16, 2024	SYSTEM	\$52,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total								\$52,500.00	
	Construction Stockpile STMI - Total								\$52,500.00	
	0300 - Total								\$7,500.00	
	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)	



## Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 231215-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9P3819	5001	TEMPORARY SHORT-TERM RUMBLE STRIPS	Material		5	Nov 18, 2024	SYSTEM	(\$7,140.00)			
					6	Dec 2, 2024	SYSTEM	(\$7,140.00)			
					<b>- Total</b>					<b>(\$28,560.00)</b>	
					<b>Material - Total</b>					<b>(\$28,560.00)</b>	
					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		
						<b>- Total</b>					<b>\$28,560.00</b>
					<b>MaterialCredit - Total</b>					<b>\$28,560.00</b>	
					<b>5001 - Total</b>					<b>\$0.00</b>	
					<b>J9P3819 - Total</b>					<b>(\$132,117.50)</b>	
					<b>Overall - Total</b>					<b>(\$132,117.50)</b>	



## 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
<b>4 - Total</b>								<b>\$48,906.00</b>
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
<b>5 - Total</b>								<b>(\$4,550.74)</b>
6	J9P3819	Other Contract Adjustment	APTA	\$37,050.00	100	Dec 2, 2024	FERGUJ1	Lots 1A - 4A 10,000 tons 103%
		Other Contract Adjustment	APTA	\$14,084.56	100	Dec 2, 2024	FERGUJ1	Lots 4B - 4F 3801.5 tons 103%
		Other Contract Adjustment	AICA	(\$2,540.93)	100	Dec 2, 2024	FERGUJ1	Intelligent Compaction Payment 10/18 through 10/30
		Other Contract Adjustment	AIRA	\$910.00	100	Dec 2, 2024	FERGUJ1	Paver Thermal Profiler Payment 10/18 through 10/30
		Liquidated Damage		(\$12,000.00)	100	Dec 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
		Liquidated Damage		(\$18,400.00)	100	Dec 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
<b>6 - Total</b>								<b>\$19,103.63</b>
7	J9P3819	Liquidated Damage		(\$15,000.00)	100	Dec 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
		Liquidated Damage		(\$23,000.00)	100	Dec 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
		Other Contract Adjustment	ABIR	\$20,525.42	100	Dec 16, 2024	FERGUJ1	Route 63 IRI Bonus
<b>7 - Total</b>								<b>(\$17,474.58)</b>
<b>Overall - Total</b>								<b>\$45,984.31</b>