



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

Report Generated on January 7, 2025

Pay Estimate Created Date: January 2, 2025

<b>Progress Estimate Number</b> 8	<b>Contract ID</b> 231215-H02	<b>Pay Period Start</b> December 16, 2024	<b>Original Contract Amount</b> \$3,975,000.00
	<b>Prime Contractor</b> Pace Construction Company, LLC	<b>Pay Period End</b> January 1, 2025	<b>Net Change Order Amount</b> (\$35,755.87)
			<b>Current Contract Amount</b> \$3,939,244.13

Approval Date	By User
January 2, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by FERGUJ1
January 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by HILLSD1
January 6, 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		97.04%

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	-66	
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. 8			
	This Estimate	Previous	To Date
231215-H02			
Total Posted Items Pay	\$198,352.00	\$3,624,311.90	\$3,822,663.90
Gross Item Adjustments	\$4,335.62	(\$132,117.50)	(\$127,781.88)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	(\$102,600.00)	(\$102,600.00)
Other Contract Adjustments	\$0.00	\$148,584.31	\$148,584.31
		\$3,538,178.71	\$3,740,866.33
<b>Contract Total Payable This Estimate:</b>	<b>\$202,687.62</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	320	\$3,200.00
	0070	4031056	ASPHALT PERFORMANCE TESTING	LS	\$15,000.000	1	\$15,000.00
	0080	4031058	INTELLIGENT COMPACTION	LS	\$50,000.000	1	\$50,000.00
	0090	4031059	PAVER-MOUNTED THERMAL PROFILES	LS	\$20,000.000	1	\$20,000.00
	0170	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	\$300.000	9	\$2,700.00
	0200	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$6.000	132	\$792.00
	0230	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	LS	\$25,000.000	0.25	\$6,250.00
	0290	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	LF	\$34.000	2,565	\$87,210.00
	0300	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,300.000	4	\$13,200.00
<b>Project J9P3819 - Total</b>							<b>\$198,352.00</b>
<b>Overall - Total</b>							<b>\$198,352.00</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**



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

Report Generated on January 7, 2025

Pay Estimate Created Date: January 2, 2025

<b>Progress Estimate Number</b> 8	<b>Contract ID</b> 231215-H02	<b>Pay Period Start</b> December 16, 2024	<b>Original Contract Amount</b> \$3,975,000.00
<b>Prime Contractor</b> Pace Construction Company, LLC	<b>Pay Period End</b> January 1, 2025	<b>Net Change Order Amount</b> (\$35,755.87)	<b>Current Contract Amount</b> \$3,939,244.13

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3819	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Overrun		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).	273.4	\$103.31	\$28,245.89
	0100	TACK COAT	Overrun		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).	6,217	\$3.04	\$18,899.68
	0170	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material			-9	\$300.00	(\$2,700.00)
	0170	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		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.	9	\$300.00	\$2,700.00
	0200	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-132	\$6.00	(\$792.00)
	0200	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		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.	132	\$6.00	\$792.00
	0270	BITUMINOUS CENTERLINE RUMBLE STRIP	Overrun		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).	160	\$39.50	\$6,320.00
	0290	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$41,629.95)
	0300	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$7,500.00)
<b>Total</b>								<b>\$4,335.62</b>



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

Report Generated on January 7, 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

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J9P3819	<b>Posted Item Pay</b>	\$198,352.00	\$3,624,311.90	\$3,822,663.90
	<b>Gross Item Adjustments</b>	\$4,335.62	(\$132,117.50)	(\$127,781.88)
	<b>Gross Item Pay</b>	<b>\$202,687.62</b>	<b>\$3,492,194.40</b>	<b>\$3,694,882.02</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	(\$102,600.00)	(\$102,600.00)
	<b>Other Contract Adjustments</b>	\$0.00	\$148,584.31	\$148,584.31



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

Report Generated on January 7, 2025

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9P3819, Item 6200021, Project Item Line Number 0170, Material Set 620002196, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	No Remark was entered by Engineer	FERGUJ1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3819, Item 6206124A, Project Item Line Number 0200, Material Set 6206124A96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	No Remark was entered by Engineer	FERGUJ1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3819, Item 6206124A, Project Item Line Number 0200, Material Set 6206124A96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	No Remark was entered by Engineer	FERGUJ1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3819, Item 6206124A, Project Item Line Number 0200, Material Set 6206124A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	No Remark was entered by Engineer	FERGUJ1	Overridden



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

Report Generated on January 7, 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 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	2,240.00	\$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, 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	9.00	\$300.00	\$2,700.00	
		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	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	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	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	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	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	
		<b>Project J9P3819 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$3,822,663.90</b>
		<b>231215-H02 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$3,822,663.90</b>



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

Report Generated on January 7, 2025

**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	12/17/24	12/18/24	160.00	LF	US 63, LT	Log Mile 244.660		Log Mile 244.528		
			12/18/24	12/19/24	160.00	LF	US 63, RT	Log Mile 244.726		Log Mile 244.934		
0070	4031056	ASPHALT PERFORMANCE TESTING	1/1/25	1/2/25	1.00	LS	Rte 63					
0080	4031058	INTELLIGENT COMPACTION	1/1/25	1/2/25	1.00	LS	Rte 63					
0090	4031059	PAVER-MOUNTED THERMAL PROFILES	1/1/25	1/2/25	1.00	LS	Rte 63					
0170	6200021	PREF THERMO PVMT MARK, LT/RT ARROW	12/20/24	12/31/24	9.00	EA		239.792		245.900		
0200	6206124A	24 IN. WHITE WATERBORNE PAVEMENT MARKING	12/20/24	12/31/24	132.00	LF	Rte 32 Intersection					8 Stop Bars
0230	6209901	MISC. PAVEMENT MARKINGS	12/20/24	12/31/24	0.25	LS	Rte 32 Intersection					
0290	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	12/17/24	12/18/24	1,467.00	LF	US 63, LT	Log Mile 244.660		Log Mile 244.938		
			12/18/24	12/19/24	1,098.00	LF	US 63, RT	Log Mile 244.726		Log Mile 244.934		
0300	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	12/17/24	12/18/24	2.00	EA	US 63, LT	Log Mile 244.660		Log Mile 244.938		
			12/18/24	12/19/24	2.00	EA	US 63, RT	Log Mile 244.726		Log Mile 244.934		

**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

Jan 7, 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	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>						
			<b>Material - Total</b>								(\$43,581.10)
			MaterialCredit		6	Dec 2, 2024	SYSTEM	\$43,581.10			
			<b>- Total</b>								\$43,581.10
<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	
					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).	
			<b>Overrun - Total</b>								\$0.00
			<b>Overrun - Total</b>								\$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	
			<b>- Total</b>								(\$7,751.13)
			<b>Price FUEL - Total</b>								(\$7,751.13)
			<b>0050 - Total</b>								(\$29,457.79)
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)			



## Line Item Adjustments by Estimate

Jan 7, 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	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).
					<b>Overrun - Total</b>			\$0.00	
					<b>Overrun - Total</b>			\$0.00	
					<b>0100 - Total</b>			\$0.00	
					<b>0100 - Total</b>			\$0.00	
0170	PREF THERMO PVMT MARK, LT/RT ARROW	Material		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.	
				8	Jan 2, 2025	SYSTEM	(\$2,700.00)		
				<b>- Total</b>			\$0.00		
				<b>Material - Total</b>			\$0.00		
<b>0170 - Total</b>			\$0.00						
0200	24 IN. WHITE WATERBORNE 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.	
				8	Jan 2, 2025	SYSTEM	(\$792.00)		
				<b>- Total</b>			\$0.00		
				<b>Material - Total</b>			\$0.00		
<b>0200 - Total</b>			\$0.00						
0270	BITUMINOUS CENTERLINE RUMBLE STRIP	Overrun	Overrun	6	Dec 2, 2024	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).	
				8	Jan 2, 2025	SYSTEM	\$6,320.00		
				<b>Overrun - Total</b>			\$0.00		
				<b>Overrun - Total</b>			\$0.00		
<b>0270 - Total</b>			\$0.00						
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)		
				6	Dec 2, 2024	SYSTEM	(\$36,241.59)		
				7	Dec 16, 2024	SYSTEM	(\$130,164.60)		
				8	Jan 2, 2025	SYSTEM	(\$41,629.95)		
				<b>- Total</b>			(\$261,822.36)		
				<b>Construction Stockpile - Total</b>			(\$261,822.36)		
				<b>Construction Stockpile - Total</b>			(\$261,822.36)		
0290		Construction Stockpile STMI		1	Jul 16, 2024	SYSTEM	\$261,822.36	Payment Estimate Item Adjustment generated Stockpile Transaction	
				<b>- Total</b>			\$261,822.36		
				<b>Construction Stockpile STMI - Total</b>			\$261,822.36		
<b>0290 - Total</b>			\$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)		
				6	Dec 2, 2024	SYSTEM	(\$3,750.00)		
				7	Dec 16, 2024	SYSTEM	(\$26,250.00)		
				8	Jan 2, 2025	SYSTEM	(\$7,500.00)		
				<b>- Total</b>			(\$52,500.00)		
				<b>Construction Stockpile - Total</b>			(\$52,500.00)		
<b>Construction Stockpile - Total</b>			(\$52,500.00)						
0300		Construction		1	Jul 16,	SYSTEM	\$52,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				<b>Construction</b>			\$52,500.00		





## Line Item Adjustments by Estimate

Jan 7, 2025

Contract ID: 231215-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9P3819	0300	TYPE A CRASHWORTHY END TERMINAL (MASH)	Stockpile STMI			2024					
			- Total							\$52,500.00	
			Construction Stockpile STMI - Total							\$52,500.00	
	0300 - Total								\$0.00		
	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)		
						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			
J9P3819 - Total								(\$127,781.88)			
Overall - Total								(\$127,781.88)			



## 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>			