



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on January 18, 2025

Pay Estimate Created Date: January 15, 2025

| | | | |
|--------------------------------|---|---|---|
| Progress Estimate Number 17 | Contract ID 240315-F04 Prime Contractor Pace Construction Company, LLC | Pay Period Start January 2, 2025 Pay Period End January 15, 2025 | Original Contract Amount \$2,045,000.00 Net Change Order Amount \$21,759.00 Current Contract Amount \$2,066,759.00 |
|--------------------------------|---|---|---|

| | | | | |
|--------------------------|--|------------------------|---------------------------------------|---------|
| Approval Date | | | | By User |
| January 15, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by | | | granaj1 |
| January 15, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | | | langeb1 |
| January 17, 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 | |
| June 30, 2025 | June 30, 2025 | December 23, 2024 | 99.53% | |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | April 3, 2024 | April 3, 2024 | |
| Letting Date | March 15, 2024 | March 15, 2024 | |
| Notice to Proceed Date | May 6, 2024 | May 6, 2024 | |
| Open to Traffic Date | | | |
| Work Began Date | May 6, 2024 | May 6, 2024 | |

Contract Total Pay For Estimate No. 17

| | | This Estimate | Previous | To Date |
|---------------------------------------|----------------------------|---------------|----------------|----------------|
| 240315-F04 | Total Posted Items Pay | \$35,609.90 | \$2,021,334.84 | \$2,056,944.74 |
| | Gross Item Adjustments | \$124,371.52 | (\$170,859.00) | (\$46,487.48) |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damage | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| Contract Total Payable This Estimate: | | \$159,981.42 | \$1,850,475.84 | \$2,010,457.26 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|-------------------------|-------------|-----------|---|------|---------------|-----------------------|--------------------------|
| J6S3621 | 0040 | 4019905 | MISC.OPTIONAL PAVEMENT | SQYD | \$135.000 | -364 | (\$49,140.00) |
| | 0090 | 6116010A | SLOPE PROTECTION | SQYD | \$270.000 | 1 | \$270.00 |
| | 0140 | 6169901 | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL | LS | \$150,000.000 | 0.25 | \$37,500.00 |
| | 0290 | 9029901 | MISC.TRAFFIC SIGNAL MAINTENANCE AND PROGRAMMING | LS | \$6,000.000 | 0.5 | \$3,000.00 |
| | 0370 | 7034212 | SLAB ON STEEL | SQYD | \$500.000 | 66.475 | \$33,237.50 |
| | 0440 | 7121000 | FABRICATED STRUCTURAL CARBON STEEL (MISC) | LB | \$22.380 | 480 | \$10,742.40 |
| Project J6S3621 - Total | | | | | | | \$35,609.90 |
| Overall - Total | | | | | | | \$35,609.90 |

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 |
|----------------|----------|----------------------------------|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J6S3621 | 0040 | MISC. | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',135.00000 - 135.00000, 'is applied (if non-zero). | 364 | \$135.00 | \$49,140.00 |
| | 0150 | CONCRETE TRAFFIC BARRIER, TYPE C | MaterialCredit | | | 721 | \$130.00 | \$93,730.00 |
| | 0150 | CONCRETE TRAFFIC BARRIER, TYPE C | Material | | | -142.296 | \$130.00 | (\$18,498.48) |



Missouri Department of Transportation
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| | | | | | | | | |
|--------------------------------|----------|---|-----------------|----------------------------------|----------|---|---------------------------------|-------------------|
| Progress Estimate Number 17 | | Contract ID 240315-F04 | | Pay Period Start January 2, 2025 | | Original Contract Amount \$2,045,000.00 | | |
| | | Prime Contractor Pace Construction Company, LLC | | Pay Period End January 15, 2025 | | Net Change Order Amount \$21,759.00 | | |
| | | | | | | Current Contract Amount \$2,066,759.00 | | |
| | | | | | | | | |
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| Total | | | | | | | | \$124,371.52 |



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

Report Generated on January 18, 2025

| Contract Project Information | | | | | |
|------------------------------|----------------------|-------------------------|-------|----------|------------------|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| J6S3621 | FAF 67-3(146) | Bridge deck replacement | 67 | ST LOUIS | over Route 180 |

| Totals by Job Numbers | | | | |
|-----------------------|----------------------------|---------------|----------------|----------------|
| J6S3621 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$35,609.90 | \$2,021,334.84 | \$2,056,944.74 |
| | Gross Item Adjustments | \$124,371.52 | (\$170,859.00) | (\$46,487.48) |
| | Gross Item Pay | \$159,981.42 | \$1,850,475.84 | \$2,010,457.26 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |



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

Report Generated on January 18, 2025

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|---|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J6S3621, Item 6173000, Project Item Line Number 0150, Material Set 617300096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient. | Pending material certification correction | unlanj1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 240315-F04, Contract Project J6S3621, Project Item Line Number 0040, Contract Line Item Number 0040, Item 4019905, Minor Item. | Pending final change order | unlanj1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 240315-F04, Contract Project J6S3621, Project Item Line Number 0230, Contract Line Item Number 0230, Item 6207001, Minor Item. | Pending final change order | unlanj1 | Acknowledged |



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

Report Generated on January 18, 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) |
|-------------------------|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|--|
| 240315-F04 | J6S3621 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$70,000.00 | \$70,000.00 |
| | | 0001 | 0020 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 319.00 | 0.00 | 319.00 | SQYD | 319.00 | \$20.00 | \$6,380.00 |
| | | 0001 | 0030 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 423.00 | 0.00 | 423.00 | SQYD | 423.00 | \$22.00 | \$9,306.00 |
| | | 0001 | 0040 | 4019905 | MISC.OPTIONAL PAVEMENT | 364.00 | 0.00 | 364.00 | SQYD | 571.00 | \$135.00 | \$77,085.00 |
| | | 0001 | 0050 | 5041000 | CONCRETE APPROACH PAVEMENT | 303.40 | 0.00 | 303.40 | SQYD | 303.40 | \$150.00 | \$45,510.00 |
| | | 0001 | 0060 | 6092011 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | 77.00 | 0.00 | 77.00 | LF | 77.00 | \$80.00 | \$6,160.00 |
| | | 0001 | 0070 | 6092012 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE B | 192.00 | 0.00 | 192.00 | LF | 0.00 | \$50.00 | \$0.00 |
| | | 0001 | 0080 | 6094010 | DRAIN BASIN | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$8,000.00 | \$8,000.00 |
| | | 0001 | 0090 | 6116010A | SLOPE PROTECTION | 12.00 | 0.00 | 12.00 | SQYD | 12.00 | \$270.00 | \$3,240.00 |
| | | 0001 | 0100 | 6122008 | IMPACT ATTENUATOR 40 MPH (SAND BARREL ARRAY) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$3,500.00 | \$3,500.00 |
| | | 0001 | 0110 | 6122020 | REPLACEMENT SAND BARREL | 9.00 | 0.00 | 9.00 | EA | 0.00 | \$100.00 | \$0.00 |
| | | 0001 | 0120 | 6122030 | IMPACT ATTENUATOR (RELOCATION) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,000.00 | \$1,000.00 |
| | | 0001 | 0130 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE. CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$4,000.00 | \$20,000.00 |
| | | 0001 | 0140 | 6169901 | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$150,000.00 | \$150,000.00 |
| | | 0001 | 0150 | 6173000 | CONCRETE TRAFFIC BARRIER, TYPE C | 721.00 | 0.00 | 721.00 | LF | 721.00 | \$130.00 | \$93,730.00 |
| | | 0001 | 0160 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | 1,615.00 | 810.00 | 2,425.00 | LF | 2,425.00 | \$20.00 | \$48,500.00 |
| | | 0001 | 0170 | 6173700B | TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED | 904.00 | -341.00 | 563.00 | LF | 562.50 | \$30.00 | \$16,875.00 |
| | | 0001 | 0180 | 6181000 | MOBILIZATION | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$143,092.10 | \$0.00 |
| | | 0001 | 0181 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$132,810.10 | \$132,810.10 |
| | | 0001 | 0190 | 6205301B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE | 2,788.00 | 1,832.00 | 4,620.00 | LF | 4,620.00 | \$2.25 | \$10,395.00 |
| | | 0001 | 0200 | 6205303B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW | 1,890.00 | 252.00 | 2,142.00 | LF | 2,142.00 | \$2.25 | \$4,819.50 |
| | | 0001 | 0210 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 1,342.00 | 0.00 | 1,342.00 | LF | 0.00 | \$2.39 | \$0.00 |
| | | 0001 | 0220 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 1,810.00 | 0.00 | 1,810.00 | LF | 0.00 | \$2.39 | \$0.00 |
| | | 0001 | 0230 | 6207001 | PAVEMENT MARKING REMOVAL | 1,865.00 | 0.00 | 1,865.00 | LF | 1,909.00 | \$1.00 | \$1,909.00 |
| | | 0001 | 0240 | 6209901 | MISC.TEMPORARY PAVEMENT MARKING PAINT | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$6,000.00 | \$6,000.00 |
| | | 0001 | 0250 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$2,000.00 | \$2,000.00 |
| | | 0010 | 0260 | 6061060 | MGS GUARDRAIL | 550.00 | 0.00 | 550.00 | LF | 550.00 | \$29.00 | \$15,950.00 |
| | | 0010 | 0270 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 2.00 | 1.00 | 3.00 | EA | 3.00 | \$3,500.00 | \$10,500.00 |
| | | 0010 | 0280 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 2.00 | 2.00 | 4.00 | EA | 4.00 | \$3,800.00 | \$15,200.00 |
| | | 0030 | 0290 | 9029901 | MISC.TRAFFIC SIGNAL MAINTENANCE AND PROGRAMMING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$6,000.00 | \$6,000.00 |
| | | 0040 | 0300 | 9035011A | ST-STRUCTURAL | 80.00 | 0.00 | 80.00 | SQFT | 80.00 | \$50.00 | \$4,000.00 |
| | | 0040 | 0310 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 28.00 | 0.00 | 28.00 | SQFT | 28.00 | \$35.00 | \$980.00 |
| | | 0070 | 0320 | 2024043 | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE) | 16.00 | 0.00 | 16.00 | SQFT | 16.00 | \$600.00 | \$9,600.00 |
| | | 0070 | 0330 | 2162000 | REMOVAL AND STORAGE OF EXISTING BRIDGE RAIL | 332.00 | 0.00 | 332.00 | LF | 332.00 | \$0.01 | \$3.32 |
| | | 0070 | 0340 | 2162500 | REMOVAL OF EXISTING BRIDGE DECK | 12,217.00 | 0.00 | 12,217.00 | SQFT | 12,217.00 | \$20.00 | \$244,340.00 |
| | | 0070 | 0350 | 2163502 | PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$10,000.00 | \$10,000.00 |
| | | 0070 | 0360 | 5031010A | BRIDGE APPROACH SLAB (MAJOR) | 313.00 | 0.00 | 313.00 | SQYD | 313.00 | \$350.00 | \$109,550.00 |
| | | 0070 | 0370 | 7034212 | SLAB ON STEEL | 1,347.00 | 0.00 | 1,347.00 | SQYD | 1,347.00 | \$500.00 | \$673,500.00 |
| | | 0070 | 0380 | 7034219A | TYPE D BARRIER | 355.00 | 0.00 | 355.00 | LF | 355.00 | \$130.00 | \$46,150.00 |
| | | 0070 | 0390 | 7034411 | TYPE C BARRIER | 202.00 | 0.00 | 202.00 | LF | 202.00 | \$180.00 | \$36,360.00 |
| | | 0070 | 0400 | 7040101 | SUBSTRUCTURE REPAIR (FORMED) | 65.00 | 0.00 | 65.00 | SQFT | 0.00 | \$135.00 | \$0.00 |
| | | 0070 | 0410 | 7040102 | SUBSTRUCTURE REPAIR (UNFORMED) | 65.00 | 0.00 | 65.00 | SQFT | 5.00 | \$135.00 | \$675.00 |
| | | 0070 | 0420 | 7040110 | EPOXY PRESSURE INJECTING | 48.00 | 0.00 | 48.00 | LF | 0.00 | \$60.00 | \$0.00 |
| | | 0070 | 0430 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$8,000.00 | \$8,000.00 |



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

Report Generated on January 18, 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) |
|---|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 240315-F04 | J6S3621 | 0070 | 0440 | 7121000 | FABRICATED STRUCTURAL CARBON STEEL (MISC) | 960.00 | 0.00 | 960.00 | LB | 960.00 | \$22.38 | \$21,484.80 |
| | | 0070 | 0450 | 7121060 | FABRICATED SIGN SUPPORT BRACKETS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$10,000.00 | \$10,000.00 |
| | | 0070 | 0460 | 7123610 | SLAB DRAIN | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$850.00 | \$6,800.00 |
| | | 0070 | 0470 | 7125201 | SURFACE PREPARATION FOR OVERCOATING STRUCTURAL STEEL (SYSTEM G) | 10,900.00 | 0.00 | 10,900.00 | SQFT | 10,900.00 | \$5.50 | \$59,950.00 |
| | | 0070 | 0480 | 7125365A | INTERMEDIATE FIELD COAT (SYSTEM G) | 10,900.00 | 0.00 | 10,900.00 | SQFT | 10,900.00 | \$2.00 | \$21,800.00 |
| | | 0070 | 0490 | 7125370A | FINISH FIELD COAT (SYSTEM G) | 1,200.00 | 0.00 | 1,200.00 | SQFT | 1,200.00 | \$5.00 | \$6,000.00 |
| | | 0070 | 0500 | 7126000 | NON-DESTRUCTIVE TESTING | 46.00 | 0.00 | 46.00 | LF | 46.00 | \$100.00 | \$4,600.00 |
| | | 0070 | 0510 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$4,000.00 | \$8,000.00 |
| | | 0001 | 5001 | 6189901 | MISC.Adjust mobilization for contract bond | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$10,282.00 | \$10,282.00 |
| Project J6S3621 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$2,056,944.72 |
| 240315-F04 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$2,056,944.72 |



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

Report Generated on January 18, 2025

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

Project: J6S3621

| 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 |
|-------------|-----------|----------------------------------|----------|-------------------|-----------------|-------|--------------|------------------------|------------------|----------------------|------------------|---|
| 0040 | 4019905 | MISC. | 1/7/25 | 1/15/25 | -364.00 | SQYD | Bridge J0845 | | | | | Correction payment |
| 0090 | 6116010A | SLOPE PROTECTION | 1/7/25 | 1/15/25 | 1.00 | SQYD | Bridge J0845 | | | | | Completion payment for remaining completed work |
| 0140 | 6169901 | MISC. | 1/7/25 | 1/15/25 | 0.25 | LS | Bridge J0845 | | | | | |
| 0290 | 9029901 | MISC. | 1/7/25 | 1/15/25 | 0.50 | LS | Bridge J0845 | | | | | |
| 0370 | 7034212 | SLAB ON STEEL | 1/7/25 | 1/15/25 | 66.48 | SQYD | Bridge J0845 | | | | | |
| 0440 | 7121000 | FAB. STRUCT. CARBON STEEL (MISC) | 1/7/25 | 1/15/25 | 480.00 | LB | Bridge J0845 | | | | | |

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

No Data Available



Line Item Adjustments by Estimate

Jan 18, 2025

Contract ID: 240315-F04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|--|-----------------|-----------------------|------------------------|--------------|------------|----------------|---|
| J6S3621 | 0040 | MISC. | Overrun | Overrun | 6 | Aug 2, 2024 | SYSTEM | (\$77,085.00) | |
| | | | | | 17 | Jan 15, 2025 | SYSTEM | \$49,140.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',135.00000 - 135.00000, 'is applied (if non-zero). |
| | | | | | Overrun - Total | | | (\$27,945.00) | |
| | | | | | Overrun - Total | | | (\$27,945.00) | |
| | | | | | 0040 - Total | | | (\$27,945.00) | |
| | 0050 | CONCRETE APPROACH PAVEMENT | Material | | 6 | Aug 2, 2024 | SYSTEM | \$22,672.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user unlanj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 6 | Aug 2, 2024 | SYSTEM | (\$22,672.50) | |
| | | | | | 7 | Aug 16, 2024 | SYSTEM | \$22,672.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user unlanj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 7 | Aug 16, 2024 | SYSTEM | (\$22,672.50) | |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| | | | | | 0050 - Total | | | \$0.00 | |
| | 0080 | DRAIN BASIN | Material | | 11 | Oct 16, 2024 | SYSTEM | (\$8,000.00) | |
| | | | | | 12 | Nov 4, 2024 | SYSTEM | (\$8,000.00) | |
| | | | | | - Total | | | (\$16,000.00) | |
| | | | | | Material - Total | | | (\$16,000.00) | |
| | | | | | MaterialCredit | | | \$8,000.00 | |
| | 0080 | DRAIN BASIN | MaterialCredit | | 12 | Nov 4, 2024 | SYSTEM | \$8,000.00 | |
| | | | | | 13 | Nov 18, 2024 | SYSTEM | \$8,000.00 | |
| | | | | | - Total | | | \$16,000.00 | |
| | | | | | MaterialCredit - Total | | | \$16,000.00 | |
| | | | | | 0080 - Total | | | \$0.00 | |
| | 0150 | CONCRETE TRAFFIC BARRIER, TYPE C | Material | | 13 | Nov 18, 2024 | SYSTEM | (\$93,730.00) | |
| | | | | | 14 | Dec 2, 2024 | SYSTEM | (\$93,730.00) | |
| | | | | | 15 | Dec 16, 2024 | SYSTEM | (\$93,730.00) | |
| | | | | | 16 | Jan 2, 2025 | SYSTEM | (\$93,730.00) | |
| | | | | | 17 | Jan 15, 2025 | SYSTEM | (\$18,498.48) | |
| | | | | | - Total | | | (\$393,418.48) | |
| | | | | | Material - Total | | | (\$393,418.48) | |
| | 0150 | CONCRETE TRAFFIC BARRIER, TYPE C | MaterialCredit | | 14 | Dec 2, 2024 | SYSTEM | \$93,730.00 | |
| | | | | | 15 | Dec 16, 2024 | SYSTEM | \$93,730.00 | |
| | | | | | 16 | Jan 2, 2025 | SYSTEM | \$93,730.00 | |
| | | | | | 17 | Jan 15, 2025 | SYSTEM | \$93,730.00 | |
| | | | | | - Total | | | \$374,920.00 | |
| | | | | | MaterialCredit - Total | | | \$374,920.00 | |
| | | | | | 0150 - Total | | | (\$18,498.48) | |
| | 0160 | TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE | Overrun | Overrun | 7 | Aug 16, 2024 | SYSTEM | (\$16,200.00) | |
| | | | | | 9 | Sep 16, 2024 | SYSTEM | \$16,200.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.00000 - 20.00000, 'is applied (if non-zero). |



Line Item Adjustments by Estimate

Jan 18, 2025

Contract ID: 240315-F04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------------|--|------------------------|-----------------------|-------------|--------------|---------------|---------------|---|
| J6S3621 | 0160 | TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE | Overrun | Overrun | | | | | applied (if non-zero). |
| | | | | Overrun - Total | | | | \$0.00 | |
| | | | Overrun - Total | | | | \$0.00 | | |
| | | | 0160 - Total | | | | \$0.00 | | |
| | 0190 | TEMPORARY REMOVABLE MARKING TAPE 4 IN., | Material | | 1 | May 16, 2024 | SYSTEM | (\$5,530.50) | |
| | | | | - Total | | | | (\$5,530.50) | |
| | | | Material - Total | | | | (\$5,530.50) | | |
| | | | MaterialCredit | | 2 | Jun 3, 2024 | SYSTEM | \$5,530.50 | |
| | | | | - Total | | | | \$5,530.50 | |
| | | | MaterialCredit - Total | | | | \$5,530.50 | | |
| | | | Overrun | Overrun | 7 | Aug 16, 2024 | SYSTEM | (\$4,122.00) | |
| | | | | | 9 | Sep 16, 2024 | SYSTEM | \$4,122.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.25000 - 2.25000, 'is applied (if non-zero). |
| | | | Overrun - Total | | | | \$0.00 | | |
| | | | Overrun - Total | | | | \$0.00 | | |
| | | | 0190 - Total | | | | \$0.00 | | |
| | 0200 | TEMPORARY REMOVABLE MARKING TAPE | Material | | 1 | May 16, 2024 | SYSTEM | (\$362.25) | |
| | | | | - Total | | | | (\$362.25) | |
| | | | Material - Total | | | | (\$362.25) | | |
| | | | MaterialCredit | | 2 | Jun 3, 2024 | SYSTEM | \$362.25 | |
| | | | | - Total | | | | \$362.25 | |
| | | | MaterialCredit - Total | | | | \$362.25 | | |
| | | | Overrun | Overrun | 7 | Aug 16, 2024 | SYSTEM | (\$567.00) | |
| | | | | | 9 | Sep 16, 2024 | SYSTEM | \$567.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.25000 - 2.25000, 'is applied (if non-zero). |
| | | | Overrun - Total | | | | \$0.00 | | |
| | | | Overrun - Total | | | | \$0.00 | | |
| | | | 0200 - Total | | | | \$0.00 | | |
| | 0230 | PAVEMENT MARKING REMOVAL | Overrun | Overrun | 7 | Aug 16, 2024 | SYSTEM | (\$44.00) | |
| | | | | Overrun - Total | | | | (\$44.00) | |
| | | | Overrun - Total | | | | (\$44.00) | | |
| | | | 0230 - Total | | | | (\$44.00) | | |
| | 0260 | MGS GUARDRAIL | Material | | 7 | Aug 16, 2024 | SYSTEM | (\$5,437.50) | |
| | | | | | 8 | Sep 3, 2024 | SYSTEM | (\$5,437.50) | |
| | | | | | 9 | Sep 16, 2024 | SYSTEM | (\$5,437.50) | |
| | | | | - Total | | | | (\$16,312.50) | |
| | | | Material - Total | | | | (\$16,312.50) | | |
| | | | MaterialCredit | | 8 | Sep 3, 2024 | SYSTEM | \$5,437.50 | |
| | | | | | 9 | Sep 16, 2024 | SYSTEM | \$5,437.50 | |
| | | | | | 10 | Oct 1, 2024 | SYSTEM | \$5,437.50 | |
| | | | | - Total | | | | \$16,312.50 | |
| | | | MaterialCredit - Total | | | | \$16,312.50 | | |
| | 0260 - Total | | | | \$0.00 | | | | |



Line Item Adjustments by Estimate

Jan 18, 2025

Contract ID: 240315-F04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|---|------------------------|-----------------------|-------------|---------------|---------------|----------------|---|
| J6S3621 | 0270 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Material | | 7 | Aug 16, 2024 | SYSTEM | (\$7,000.00) | |
| | | | | | 8 | Sep 3, 2024 | SYSTEM | (\$7,000.00) | |
| | | | | | 9 | Sep 16, 2024 | SYSTEM | (\$7,000.00) | |
| | | | | - Total | | | (\$21,000.00) | | |
| | | | Material - Total | | | (\$21,000.00) | | | |
| | | | MaterialCredit | | 8 | Sep 3, 2024 | SYSTEM | \$7,000.00 | |
| | | | | | 9 | Sep 16, 2024 | SYSTEM | \$7,000.00 | |
| | | | | | 10 | Oct 1, 2024 | SYSTEM | \$7,000.00 | |
| | | | | - Total | | | \$21,000.00 | | |
| | | | MaterialCredit - Total | | | \$21,000.00 | | | |
| | | | 0270 - Total | | | \$0.00 | | | |
| | 0280 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Material | | 7 | Aug 16, 2024 | SYSTEM | (\$7,600.00) | |
| | | | | | 8 | Sep 3, 2024 | SYSTEM | (\$7,600.00) | |
| | | | | | 9 | Sep 16, 2024 | SYSTEM | (\$7,600.00) | |
| | | | | - Total | | | (\$22,800.00) | | |
| | | | Material - Total | | | (\$22,800.00) | | | |
| | | | MaterialCredit | | 8 | Sep 3, 2024 | SYSTEM | \$7,600.00 | |
| | | | | | 9 | Sep 16, 2024 | SYSTEM | \$7,600.00 | |
| | | | | | 10 | Oct 1, 2024 | SYSTEM | \$7,600.00 | |
| | | | | - Total | | | \$22,800.00 | | |
| | | | MaterialCredit - Total | | | \$22,800.00 | | | |
| | | | 0280 - Total | | | \$0.00 | | | |
| | 0360 | BRIDGE APPROACH SLAB (MAJOR ROAD) | Material | | 6 | Aug 2, 2024 | SYSTEM | \$54,775.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user unlanj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 6 | Aug 2, 2024 | SYSTEM | (\$54,775.00) | |
| | | | | | 7 | Aug 16, 2024 | SYSTEM | \$54,775.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user unlanj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 7 | Aug 16, 2024 | SYSTEM | (\$54,775.00) | |
| | | | - Total | | | \$0.00 | | | |
| | | | Material - Total | | | \$0.00 | | | |
| | | | 0360 - Total | | | \$0.00 | | | |
| | 0370 | SLAB ON STEEL | Material | | 2 | Jun 3, 2024 | SYSTEM | \$33,675.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user unlanj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 2 | Jun 3, 2024 | SYSTEM | (\$33,675.00) | |
| | | | | | 3 | Jun 17, 2024 | SYSTEM | \$117,862.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user unlanj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 3 | Jun 17, 2024 | SYSTEM | (\$117,862.50) | |
| | | | | | 5 | Jul 16, 2024 | SYSTEM | \$319,912.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user unlanj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 5 | Jul 16, 2024 | SYSTEM | (\$319,912.50) | |



Line Item Adjustments by Estimate

Jan 18, 2025

Contract ID: 240315-F04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|--------------|--------------------------------|------------------------|-----------------------|-------------|--------------|---------------|---------------|---|
| J6S3621 | 0370 | SLAB ON STEEL | Material | - Total | | | | \$0.00 | |
| | | | Material - Total | | | | \$0.00 | | |
| | | | 0370 - Total | | | | \$0.00 | | |
| | 0380 | TYPE D BARRIER | Material | | 12 | Nov 4, 2024 | SYSTEM | \$46,150.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user unlanj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 12 | Nov 4, 2024 | SYSTEM | (\$46,150.00) | |
| | | | - Total | | | | \$0.00 | | |
| | | | Material - Total | | | | \$0.00 | | |
| | | | 0380 - Total | | | | \$0.00 | | |
| | 0390 | TYPE C BARRIER | Material | | 13 | Nov 18, 2024 | SYSTEM | (\$36,360.00) | |
| | | | | | 14 | Dec 2, 2024 | SYSTEM | (\$36,360.00) | |
| | | | - Total | | | | (\$72,720.00) | | |
| | | | Material - Total | | | | (\$72,720.00) | | |
| | | | MaterialCredit | | 14 | Dec 2, 2024 | SYSTEM | \$36,360.00 | |
| | | | | | 15 | Dec 16, 2024 | SYSTEM | \$36,360.00 | |
| | | | - Total | | | | \$72,720.00 | | |
| | | | MaterialCredit - Total | | | | \$72,720.00 | | |
| | 0390 - Total | | | | \$0.00 | | | | |
| | 0410 | SUBSTRUCTURE REPAIR (UNFORMED) | Material | | 14 | Dec 2, 2024 | SYSTEM | (\$675.00) | |
| | | | | - Total | | | | (\$675.00) | |
| | | | Material - Total | | | | (\$675.00) | | |
| | | | MaterialCredit | | 15 | Dec 16, 2024 | SYSTEM | \$675.00 | |
| | | | | - Total | | | | \$675.00 | |
| | | | MaterialCredit - Total | | | | \$675.00 | | |
| | 0410 - Total | | | | \$0.00 | | | | |
| J6S3621 - Total | | | | | | | | (\$46,487.48) | |
| Overall - Total | | | | | | | | (\$46,487.48) | |



Contract Adjustments for Contract - 240315-F04

There are no contract adjustments to display for this contract.