



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 4, 2025

Pay Estimate Created Date: October 1, 2025

Progress Estimate Number	Contract ID	240315-H06	Pay Period Start	September 2, 2025	Original Contract Amount	\$2,259,000.00
8	Prime Contractor	Pace Construction Company, LLC	Pay Period End	September 30, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$2,259,000.00

Approval Date						By User
October 2, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by					leez1
October 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					leez1
October 3, 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, 2025	November 1, 2025		97.75%

Contract Informational Dates			Milestones
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Date Description	Original Completion Date	Current Completion Date
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
Work Began Date		

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 8

		This Estimate	Previous	To Date
240315-H06	Total Posted Items Pay	\$0.00	\$2,208,236.42	\$2,208,236.42
	Gross Item Adjustments	\$140,642.29	(\$83,155.01)	\$57,487.28
	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
			\$2,125,081.41	\$2,265,723.70

Contract Total Payable This Estimate: \$140,642.29

Items Paid This Estimate Period

No Items Paid This Period

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSE0073	0020	MISC.	Material			-0.80000	\$1,200.00	(\$960.00)
	0020	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user deleol1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	0.80000	\$1,200.00	\$960.00
	0030	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	Material			-18,791.31000	\$83.15	(\$1,562,497.43)
	0030	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user deleol1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	18,791.31000	\$83.15	\$1,562,497.43
	0030	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	Other Item Adjustment	PCCP QC/QA Strength Adjustment	Lots 1-6 all at \$7483.50 ea. = \$44,901.00			\$44,901.00
	0030	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	Other Item Adjustment	PCCP QC/QA Thickness Adjustment	Lot 1 \$498.90 Lot 2 \$6485.70 Lot 3 \$7483.50 Lot 4 \$5986.80 Lot 5 \$7483.50 Lot 6 \$7483.50			\$35,421.90
	0030	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	Other Item Adjustment	Other	Smoothness DL - Beg to Bridge - \$21,516.32 LM 107.995-114.384 DL - Bridge to End - \$10,284.07 LM 114.437-117.379 PL - Beg to Bridge - \$19,311.47 LM			\$58,866.86



Missouri Department of Transportation
Contractor's Pay Estimate Summary

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Pay Estimate Created Date: October 1, 2025

Progress Estimate Number 8		Contract ID 240315-H06	Prime Contractor Pace Construction Company, LLC		Pay Period Start September 2, 2025	Pay Period End September 30, 2025	Original Contract Amount \$2,259,000.00	Net Change Order Amount \$0.00	Current Contract Amount \$2,259,000.00
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
JSE0073					107.995-114.384 PL - Bridge to End - \$7,755.00 LM 114.437-117.379				
	0170	CONCRETE TRAFFIC BARRIER, TYPE B	Material			-50	\$475.00	(\$23,750.00)	
	0170	CONCRETE TRAFFIC BARRIER, TYPE B	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user deleol1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	50	\$475.00	\$23,750.00	
	0220	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	See reflectivity report for details			\$802.29	
	0230	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	See reflectivity report for details			\$650.24	
	0330	CURB BLOCKOUT	Material			-365	\$200.00	(\$73,000.00)	
	0330	CURB BLOCKOUT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user deleol1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	365	\$200.00	\$73,000.00	
Total								\$140,642.29	



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

Report Generated on October 4, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSE0073	IS 55-1(436)	Coldmill and resurface	I-55	CAPE GIRARDEAU	from 0.7 miles north of Route FF to 0.7 miles south of Route KK
Totals by Job Numbers					
JSE0073			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$2,208,236.42	\$2,208,236.42
	Gross Item Adjustments		\$140,642.29	(\$83,155.01)	\$57,487.28
	Gross Item Pay		\$140,642.29	\$2,125,081.41	\$2,265,723.70
	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 October 4, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSE0073, Item 2159910, Project Item Line Number 0020, Material Set 2159910, Material 3304AGBS - Aggregate Base JSP, Acceptance Action 2159910 is insufficient.	Need to check the "represented quantity" within the built sample	deleol1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0073, Item 4030116, Project Item Line Number 0030, Material Set 403011696, Material 0403SP125B - Superpave 12.5 mm, Des B, Acceptance Action Generic AspHigh is insufficient.	Waiting for all QC results to be entered	deleol1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0073, Item 6172000, Project Item Line Number 0170, Material Set 617200096, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	All testing has been entered. Need to check "represented quantities"	deleol1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0073, Item 6172000, Project Item Line Number 0170, Material Set 617200096, Material 1036RSDFE42M13 - Rein Steel EC No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	All testing has been entered. Need to check "represented quantities"	deleol1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0073, Item 6172000, Project Item Line Number 0170, Material Set 617200096, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient.	All testing has been entered. Need to check "represented quantities"	deleol1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0073, Item 7034600, Project Item Line Number 0330, Material Set 703460096, Material 1036RSDFE42M16 - Rein Steel EC No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	All testing has been entered. Need to check "represented quantities"	deleol1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0073, Item 7034600, Project Item Line Number 0330, Material Set 703460096, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	MoDOT deleted this testing requirement as it was not used on the project	deleol1	Overridden
Estimate Exception Type: Item Overrun: Contract 240315-H06, Contract Project JSE0073, Project Item Line Number 0180, Contract Line Item Number 0180, Item 6173600D, Minor Item.	MoDOT approved overrun. A change order will be processed at the end of the project for the overrun quantity.	deleol1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240315-H06, Contract Project JSE0073, Project Item Line Number 0190, Contract Line Item Number 0190, Item 6175010A, Minor Item.	MoDOT approved overrun. A change order will be processed at the end of the project for the overrun quantity.	deleol1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240315-H06, Contract Project JSE0073, Project Item Line Number 0210, Contract Line Item Number 0210, Item 6205301B, Minor Item.	MoDOT approved overrun. A change order will be processed at the end of the project for the overrun quantity.	deleol1	Acknowledged



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

Report Generated on October 4, 2025

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
240315-H06	JSE0073	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.90	\$3,904.38	\$3,513.94
		0001	0020	2159910	MISC.SHAPING SLOPES CLASS III - MODIFIED MATERIAL REQUIREMENT	3.00	0.00	3.00	100F	0.80	\$1,200.00	\$960.00
		0001	0030	4030116	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	18,845.20	0.00	18,845.20	TONS	18,791.31	\$83.15	\$1,562,497.43
		0001	0040	4071005	TACK COAT	16,927.00	0.00	16,927.00	GAL	15,181.00	\$2.80	\$42,506.80
		0001	0050	4134000	BITUMINOUS FOG SEAL	10,806.00	0.00	10,806.00	GAL	5,250.00	\$2.65	\$13,912.50
		0001	0060	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	1.00	0.00	1.00	EA	1.00	\$3,000.00	\$3,000.00
		0001	0070	6122020	REPLACEMENT SAND BARREL	2.00	0.00	2.00	EA	0.00	\$100.00	\$0.00
		0001	0080	6122030	IMPACT ATTENUATOR (RELOCATION)	1.00	0.00	1.00	EA	1.00	\$1,100.00	\$1,100.00
		0001	0090	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$7,000.00	\$14,000.00
		0001	0100	6161005	CONSTRUCTION SIGNS	1,593.00	0.00	1,593.00	SQFT	1,593.00	\$6.00	\$9,558.00
		0001	0110	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	6.00	\$50.00	\$300.00
		0001	0120	6161025	CHANNELIZER (TRIM-LINE)	476.00	0.00	476.00	EA	476.00	\$20.00	\$9,520.00
		0001	0130	6161033	DIRECTION INDICATOR BARRICADE	126.00	0.00	126.00	EA	19.00	\$20.00	\$380.00
		0001	0140	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$300.00	\$600.00
		0001	0150	6161055	SEQUENTIAL FLASHING WARNING LIGHT	19.00	0.00	19.00	EA	19.00	\$20.00	\$380.00
		0001	0160	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	1.00	\$3,500.00	\$3,500.00
		0001	0170	6172000	CONCRETE TRAFFIC BARRIER, TYPE B	50.00	0.00	50.00	LF	50.00	\$475.00	\$23,750.00
		0001	0180	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	476.00	0.00	476.00	LF	514.00	\$21.00	\$10,794.00
		0001	0190	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	476.00	0.00	476.00	LF	514.00	\$13.00	\$6,682.00
		0001	0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$113,018.42	\$113,018.42
		0001	0210	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	2,256.00	0.00	2,256.00	LF	2,796.00	\$2.00	\$5,592.00
		0001	0220	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	63,058.00	0.00	63,058.00	LF	63,058.00	\$0.26	\$16,395.08
		0001	0230	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	50,019.00	0.00	50,019.00	LF	50,019.00	\$0.26	\$13,004.94
		0001	0240	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,750.00	0.00	1,750.00	LF	1,750.00	\$1.00	\$1,750.00
		0001	0250	6207001	PAVEMENT MARKING REMOVAL	2,256.00	0.00	2,256.00	LF	170.00	\$2.00	\$340.00
		0001	0260	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$16,000.00	\$0.00
		0001	0270	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	169,268.00	0.00	169,268.00	SQYD	169,268.00	\$1.25	\$211,585.00
		0001	0280	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	988.20	0.00	988.20	STA	988.20	\$21.50	\$21,246.30
		0010	0290	6061060	MGS GUARDRAIL	375.00	0.00	375.00	LF	375.00	\$30.00	\$11,250.00
		0010	0300	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,900.00	\$15,600.00
		0010	0310	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	\$1,500.00	\$1,500.00
		0010	0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	3.00	\$3,200.00	\$9,600.00
		0070	0330	7034600	CURB BLOCKOUT	365.00	0.00	365.00	LF	365.00	\$200.00	\$73,000.00
		0070	0340	7040113	CLEANING AND EPOXY COATING	925.00	0.00	925.00	SQFT	925.00	\$8.00	\$7,400.00
Project JSE0073 - Total Value Posted to Date as of Report Generated Date												\$2,208,236.41
240315-H06 Overall - Total Value Posted to Date as of Report Generated Date												\$2,208,236.41



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

Report Generated on October 4, 2025

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Contract ID: 240315-H06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0073	0020	MISC. SHAPING SLOPES	Material		7	Sep 2, 2025	SYSTEM	(\$960.00)	
					7	Sep 2, 2025	SYSTEM	\$960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user deleol1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					8	Oct 1, 2025	SYSTEM	(\$960.00)	
					8	Oct 1, 2025	SYSTEM	\$960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user deleol1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0020 - Total			\$0.00	
	0030	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	Material		5	Jul 16, 2025	SYSTEM	(\$930,324.61)	
					5	Jul 16, 2025	SYSTEM	\$930,324.61	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user deleol1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Aug 1, 2025	SYSTEM	(\$1,562,497.43)	
					6	Aug 1, 2025	SYSTEM	\$1,562,497.43	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user deleol1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Sep 2, 2025	SYSTEM	(\$1,562,497.43)	
					7	Sep 2, 2025	SYSTEM	\$1,562,497.43	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user deleol1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					8	Oct 1, 2025	SYSTEM	(\$1,562,497.43)	
					8	Oct 1, 2025	SYSTEM	\$1,562,497.43	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user deleol1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
- Total					\$0.00				
Material - Total					\$0.00				
Other Item Adjustment			ACAD	4	Jul 1, 2025	deleol1	(\$1,585.21)	See report for Estimate 004	
				5	Jul 16, 2025	deleol1	(\$39,308.79)	See report for Est 005 for details	
				6	Aug 1, 2025	deleol1	(\$27,788.23)	See report for estimate 6 for details	
			ACAD - Total			(\$68,682.23)			
			OTHR	8	Oct 1, 2025	deleol1	\$58,866.86	Smoothness DL - Beg to Bridge - \$21,516.32 LM 107.995-114.384 DL - Bridge to End - \$10,284.07 LM 114.437-117.379 PL - Beg to Bridge - \$19,311.47 LM 107.995-114.384 PL - Bridge to End - \$7,755.00 LM 114.437-117.379	
				OTHR - Total			\$58,866.86		
				PCCS	8	Oct 1, 2025	deleol1	\$44,901.00	Lots 1-6 all at \$7483.50 ea. = \$44,901.00
			PCCS - Total			\$44,901.00			
			PCCT	8	Oct 1, 2025	deleol1	\$35,421.90	Lot 1 \$498.90 Lot 2 \$6485.70 Lot 3 \$7483.50 Lot 4 \$5986.80 Lot 5 \$7483.50 Lot 6 \$7483.50	
				PCCT - Total			\$35,421.90		
				Other Item Adjustment - Total			\$70,507.53		
			Price FUEL		4	Jul 1, 2025	SYSTEM	(\$764.60)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					5	Jul 16, 2025	SYSTEM	(\$6,641.30)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					6	Aug 1, 2025	SYSTEM	(\$4,694.88)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL



Line Item Adjustments by Estimate

Oct 4, 2025

Contract ID: 240315-H06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0073	0030	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	Price FUEL	- Total				(\$12,100.78)	
			Price FUEL - Total				(\$12,100.78)		
			0030 - Total				\$58,406.75		
	0060	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	Material		2	Jun 2, 2025	SYSTEM	(\$3,000.00)	
					2	Jun 2, 2025	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user deleol1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				\$0.00		
			Material - Total				\$0.00		
			0060 - Total				\$0.00		
	0100	CONSTRUCTION SIGNS	Material		2	Jun 2, 2025	SYSTEM	(\$888.00)	
					2	Jun 2, 2025	SYSTEM	\$888.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user deleol1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total				\$0.00		
			Material - Total				\$0.00		
			0100 - Total				\$0.00		
	0120	CHANNELIZER (TRIM-LINE)	Material		2	Jun 2, 2025	SYSTEM	(\$320.00)	
					2	Jun 2, 2025	SYSTEM	\$320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user deleol1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
			- Total				\$0.00		
			Material - Total				\$0.00		
			0120 - Total				\$0.00		
	0130	DIRECTION INDICATOR BARRICADE	Material		2	Jun 2, 2025	SYSTEM	(\$380.00)	
					2	Jun 2, 2025	SYSTEM	\$380.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user deleol1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
			- Total				\$0.00		
			Material - Total				\$0.00		
			0130 - Total				\$0.00		
	0140	FLASHING ARROW PANEL	Material		2	Jun 2, 2025	SYSTEM	(\$300.00)	
					2	Jun 2, 2025	SYSTEM	\$300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user deleol1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
			- Total				\$0.00		
			Material - Total				\$0.00		
			0140 - Total				\$0.00		
	0150	SEQUENTIAL FLASHING WARNING LIGHT	Material		2	Jun 2, 2025	SYSTEM	(\$380.00)	
					2	Jun 2, 2025	SYSTEM	\$380.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user deleol1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
			- Total				\$0.00		
			Material - Total				\$0.00		
			0150 - Total				\$0.00		
	0160	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		2	Jun 2, 2025	SYSTEM	(\$3,500.00)	
					2	Jun 2, 2025	SYSTEM	\$3,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user deleol1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
			- Total				\$0.00		
			Material - Total				\$0.00		
			0160 - Total				\$0.00		



Line Item Adjustments by Estimate

Oct 4, 2025

Contract ID: 240315-H06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JSE0073	0170	CONCRETE TRAFFIC BARRIER, TYPE B	Material		7	Sep 2, 2025	SYSTEM	(\$23,750.00)			
					7	Sep 2, 2025	SYSTEM	\$23,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user deleol1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					8	Oct 1, 2025	SYSTEM	(\$23,750.00)			
					8	Oct 1, 2025	SYSTEM	\$23,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user deleol1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					- Total			\$0.00			
					Material - Total			\$0.00			
					0170 - Total			\$0.00			
	0180	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Material		2	Jun 2, 2025	SYSTEM	(\$10,794.00)			
					2	Jun 2, 2025	SYSTEM	\$10,794.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user deleol1 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
					- Total			\$0.00			
					Material - Total			\$0.00			
					Overrun	Overrun	2	Jun 2, 2025	SYSTEM	(\$798.00)	
							Overrun - Total			(\$798.00)	
							Overrun - Total			(\$798.00)	
	0180 - Total			(\$798.00)							
	0190	RELOCATING TEMPORARY TRAFFIC BARRIER	Overrun	Overrun	3	Jun 16, 2025	SYSTEM	(\$494.00)			
					Overrun - Total			(\$494.00)			
					Overrun - Total			(\$494.00)			
					0190 - Total			(\$494.00)			
	0210	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	Overrun	Overrun	2	Jun 2, 2025	SYSTEM	(\$1,080.00)			
					Overrun - Total			(\$1,080.00)			
					Overrun - Total			(\$1,080.00)			
					0210 - Total			(\$1,080.00)			
	0220	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	REFL	8	Oct 1, 2025	deleol1	\$802.29	See reflectivity report for details		
					REFL - Total			\$802.29			
Other Item Adjustment - Total					\$802.29						
0220 - Total					\$802.29						
0230	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	REFL	8	Oct 1, 2025	deleol1	\$650.24	See reflectivity report for details			
				REFL - Total			\$650.24				
				Other Item Adjustment - Total			\$650.24				
				0230 - Total			\$650.24				
0290	MGS GUARDRAIL	Other Item Adjustment	STMA	7	Sep 2, 2025	deleol1	(\$5,006.25)	Deducting initial payment for stockpiled material since this has been placed.			
				STMA - Total			(\$5,006.25)				
			STMI	1	Jul 1, 2024	brophm1	\$5,006.25	Initial Invoice Payment. Valtir, LLC Invoice Number GS900127. refer to documents saved on eProjects for further information. brophm1			
				STMI - Total			\$5,006.25	375 total feet @ \$13.35.00/foot			
				Other Item Adjustment - Total			\$0.00				
			0290 - Total			\$0.00					
0300	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Other Item Adjustment	STMA	7	Sep 2, 2025	deleol1	(\$8,780.00)	Deducting initial payment for stockpiled material since this has been placed.			
				STMA - Total			(\$8,780.00)				



Line Item Adjustments by Estimate

Contract ID: 240315-H06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0073	0300	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Other Item Adjustment	STMI	1	Jul 1, 2024	brophm1	\$8,780.00	Initial Invoice Payment. Valtir, LLC Invoice Number GS900127. refer to documents saved on eProjects for further information. brophm1 4 at \$2,195.00/Each
				STMI - Total				\$8,780.00	
				Other Item Adjustment - Total				\$0.00	
				0300 - Total				\$0.00	
	0310	MGS END ANCHOR	Other Item Adjustment	STMA	7	Sep 2, 2025	deleol1	(\$660.00)	Deducting initial payment for stockpiled material since this has been placed.
				STMA - Total				(\$660.00)	
				STMI	1	Jul 1, 2024	brophm1	\$660.00	Initial Invoice Payment. Valtir, LLC Invoice Number GS900127. refer to documents saved on eProjects for further information. brophm1 1 at \$660.00/Each
				STMI - Total				\$660.00	
				Other Item Adjustment - Total				\$0.00	
				0310 - Total				\$0.00	
	0320	TYPE A CRASHWORTHY END TERMINAL (MASH)	Other Item Adjustment	STMA	7	Sep 2, 2025	deleol1	(\$5,625.00)	Deducting initial payment for stockpiled material since this has been placed.
				STMA - Total				(\$5,625.00)	
				STMI	1	Jul 1, 2024	brophm1	\$5,625.00	Initial Invoice Payment. Valtir, LLC Invoice Number GS900127. refer to documents saved on eProjects for further information. brophm1 3 at \$1,875.00/Each
				STMI - Total				\$5,625.00	
				Other Item Adjustment - Total				\$0.00	
				0320 - Total				\$0.00	
	0330	CURB BLOCKOUT	Material		2	Jun 2, 2025	SYSTEM	(\$36,500.00)	
					2	Jun 2, 2025	SYSTEM	\$36,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user deleol1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
					3	Jun 16, 2025	SYSTEM	(\$73,000.00)	
					3	Jun 16, 2025	SYSTEM	\$73,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user deleol1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Jul 1, 2025	SYSTEM	(\$73,000.00)	
					4	Jul 1, 2025	SYSTEM	\$73,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user deleol1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Jul 16, 2025	SYSTEM	(\$73,000.00)	
					5	Jul 16, 2025	SYSTEM	\$73,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user deleol1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					6	Aug 1, 2025	SYSTEM	(\$73,000.00)	
					6	Aug 1, 2025	SYSTEM	\$73,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user deleol1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					7	Sep 2, 2025	SYSTEM	(\$73,000.00)	
7					Sep 2, 2025	SYSTEM	\$73,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user deleol1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
8					Oct 1, 2025	SYSTEM	(\$73,000.00)		
8					Oct 1, 2025	SYSTEM	\$73,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user deleol1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
- Total					\$0.00				
Material - Total					\$0.00				



Line Item Adjustments by Estimate

Oct 4, 2025

Contract ID: 240315-H06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0073	0330 - Total							\$0.00	
JSE0073 - Total								\$57,487.28	
Overall - Total								\$57,487.28	



Contract Adjustments for Contract - 240315-H06

There are no contract adjustments to display for this contract.