



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on August 7, 2025

Pay Estimate Created Date: August 4, 2025

Progress Estimate Number	Contract ID	240517-H04	Pay Period Start	July 1, 2025	Original Contract Amount	\$5,250,000.00
13	Prime Contractor	Pace Construction Company, LLC	Pay Period End	August 1, 2025	Net Change Order Amount	\$134,524.63
					Current Contract Amount	\$5,384,524.63

Approval Date						By User
August 4, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by					killib1
August 4, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					bolli1
August 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, 2025	January 6, 2026		46.92%

Contract Informational Dates			Milestones
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Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	June 5, 2024	June 5, 2024	
Letting Date	May 17, 2024	May 17, 2024	
Notice to Proceed Date	July 8, 2024	July 8, 2024	
Work Began Date	August 21, 2024	August 21, 2024	

Contract Total Pay For Estimate No. 13

		This Estimate	Previous	To Date
240517-H04	Total Posted Items Pay	\$11,910.00	\$2,514,727.52	\$2,526,637.52
	Gross Item Adjustments	(\$11,160.00)	(\$30,224.41)	(\$41,384.41)
	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
			\$2,484,503.11	\$2,485,253.11

Contract Total Payable This Estimate: \$750.00

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3610	0140	2072000	LINEAR GRADING CLASS 2	STA	\$750.000	1	\$750.00
	0440	7250336A	36 IN. PIPE GROUP B	LF	\$90.000	124	\$11,160.00

Project J9S3610 - Total \$11,910.00

Overall - Total \$11,910.00

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
J9S3610	0440	36 IN. PIPE GROUP B	Overrun			-124	\$90.00	(\$11,160.00)
	0710	CURB BLOCKOUT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user killib1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	430	\$165.00	\$70,950.00
	0710	CURB BLOCKOUT	Material			-430	\$165.00	(\$70,950.00)
Total								(\$11,160.00)



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

Report Generated on August 7, 2025

Contract Project Information																																					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work																																
J9S3610	FAS S703(74)	Resurface	221	ST FRANCOIS	from Route 67 to Route 21 near Doe Run in Pilot Knob																																
Totals by Job Numbers																																					
J9S3610	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$11,910.00</td><td>\$2,514,727.52</td><td>\$2,526,637.52</td></tr><tr><td>Gross Item Adjustments</td><td>(\$11,160.00)</td><td>(\$30,224.41)</td><td>(\$41,384.41)</td></tr><tr><td>Gross Item Pay</td><td>\$750.00</td><td>\$2,484,503.11</td><td>\$2,485,253.11</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$11,910.00	\$2,514,727.52	\$2,526,637.52	Gross Item Adjustments	(\$11,160.00)	(\$30,224.41)	(\$41,384.41)	Gross Item Pay	\$750.00	\$2,484,503.11	\$2,485,253.11	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
	This Estimate	Previous	To Date																																		
Posted Item Pay	\$11,910.00	\$2,514,727.52	\$2,526,637.52																																		
Gross Item Adjustments	(\$11,160.00)	(\$30,224.41)	(\$41,384.41)																																		
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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 August 7, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3610, Item 7034600, Project Item Line Number 0710, Material Set 703460096, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	This exception is for concrete sealer for the curb block-out, working with the contractor to get the PAL processed for this material.	killib1	Overridden
Estimate Exception Type: Item Overrun: Contract 240517-H04, Contract Project J9S3610, Project Item Line Number 0440, Contract Line Item Number 0440, Item 7250336A, Minor Item.	Quantity to be adjusted on change order.	killib1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240517-H04, Contract Project J9S3610, Project Item Line Number 0550, Contract Line Item Number 0550, Item 7322036A, Minor Item.	Quantity to be adjusted on change order.	killib1	Acknowledged



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

Report Generated on August 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 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)
240517-H04	J9S3610	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.51	\$88,592.96	\$45,182.41
		0001	0020	2024013	REMOVAL OF SURFACING ACM (FRIABLE)	120.00	0.00	120.00	SQFT	120.00	\$75.00	\$9,000.00
		0001	0030	2024070	REMOVAL OF FLOOR SHEETING ACM ON WOOD (FRIABLE)	6.00	0.00	6.00	SQFT	6.00	\$150.00	\$900.00
		0001	0040	2026050	TANK PIT WATER DISPOSAL	750.00	0.00	750.00	GAL	750.00	\$2.00	\$1,500.00
		0001	0050	2027000	DISPOSAL AND PLUGGING OF WELLS	1.00	0.00	1.00	EA	1.00	\$1,000.00	\$1,000.00
		0001	0060	2028000	PLUGGING AND DISPOSAL OF SEPTIC TANKS	1.00	0.00	1.00	EA	1.00	\$1,000.00	\$1,000.00
		0001	0070	2029950	DEMOLITION AND REMOVAL OF BUILDINGS	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00
		0001	0080	2031000	CLASS A EXCAVATION	16,904.00	0.00	16,904.00	CUYD	16,904.00	\$15.00	\$253,560.00
		0001	0090	2032000	CLASS C EXCAVATION	30,855.00	0.00	30,855.00	CUYD	30,855.00	\$15.00	\$462,825.00
		0001	0100	2035500	EMBANKMENT IN PLACE	3,412.00	0.00	3,412.00	CUYD	0.00	\$1.00	\$0.00
		0001	0110	2036000	COMPACTING EMBANKMENT	48,003.00	0.00	48,003.00	CUYD	48,003.00	\$2.00	\$96,006.00
		0001	0120	2037075	COMPACTING IN CUT	31.00	0.00	31.00	STA	31.00	\$300.00	\$9,300.00
		0001	0130	2063000	CLASS 3 EXCAVATION	501.00	0.00	501.00	CUYD	501.00	\$15.00	\$7,515.00
		0001	0140	2072000	LINEAR GRADING CLASS 2	20.40	0.00	20.40	STA	6.70	\$750.00	\$5,025.00
		0001	0150	2159903	MISC.MISC.(Modified Shaping Slopes, Class III)	480.00	0.00	480.00	LF	480.00	\$14.00	\$6,720.00
		0001	0160	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	2,976.00	0.00	2,976.00	SQYD	2,758.50	\$6.00	\$16,551.00
		0001	0170	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	15,004.00	0.00	15,004.00	SQYD	14,574.30	\$8.00	\$116,594.40
		0001	0180	3049910	MISC.MISC.(Permanent Aggregate Edge Treatment)	428.00	0.00	428.00	TONS	0.00	\$101.00	\$0.00
		0001	0190	3105003	GRAVEL (A) OR CRUSHED STONE (B)	328.00	0.00	328.00	SQYD	0.00	\$4.25	\$0.00
		0001	0200	4013010	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING)	154.00	0.00	154.00	TONS	0.00	\$160.00	\$0.00
		0001	0210	4030001	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	25,286.00	-426.50	24,859.50	TONS	0.00	\$85.85	\$0.00
		0001	0220	4071005	TACK COAT	21,384.00	0.00	21,384.00	GAL	0.00	\$3.35	\$0.00
		0001	0230	6119910	MISC.MISC. (Type 2 Rock Ditch Liner)	469.00	0.00	469.00	TONS	0.00	\$35.00	\$0.00
		0001	0240	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	1.00	2.00	LS	2.00	\$750.00	\$1,500.00
		0001	0250	6161005	CONSTRUCTION SIGNS	2,083.00	0.00	2,083.00	SQFT	1,046.00	\$7.00	\$7,322.00
		0001	0260	6161008	ADVANCED WARNING RAIL SYSTEM	10.00	0.00	10.00	EA	2.00	\$50.00	\$100.00
		0001	0270	6161030	TYPE 3 MOVEABLE BARRICADE	10.00	2.00	12.00	EA	12.00	\$150.00	\$1,800.00
		0001	0280	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	6.00	2.00	8.00	EA	8.00	\$3,000.00	\$24,000.00
		0001	0290	6173100	CONCRETE TRAFFIC BARRIER, TYPE D	30.00	0.00	30.00	LF	30.00	\$570.00	\$17,100.00
		0001	0300	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$525,000.00	\$393,750.00
		0001	0310	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	2.00	0.00	2.00	EA	0.00	\$600.00	\$0.00
		0001	0320	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	22.00	0.00	22.00	EA	0.00	\$300.00	\$0.00
		0001	0330	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	166,542.00	0.00	166,542.00	LF	0.00	\$0.11	\$0.00
		0001	0340	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	137,332.00	0.00	137,332.00	LF	0.00	\$0.11	\$0.00
		0001	0350	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	188.00	488.00	676.00	SQYD	488.00	\$7.50	\$3,660.00
		0001	0360	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6,856.00	0.00	6,856.00	SQYD	615.00	\$6.15	\$3,782.25
		0001	0370	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	965.00	0.00	965.00	SQYD	0.00	\$2.00	\$0.00
		0001	0380	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,423.00	0.00	1,423.00	STA	0.00	\$24.50	\$0.00
		0001	0390	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	661.00	0.00	661.00	STA	0.00	\$28.00	\$0.00
		0001	0400	6269903	MISC.Transverse Rumble Strips	426.00	0.00	426.00	LF	0.00	\$11.50	\$0.00
		0001	0410	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$18,000.00	\$0.00
		0001	0420	7250318A	18 IN. PIPE GROUP B	774.00	0.00	774.00	LF	594.00	\$40.00	\$23,760.00
		0001	0430	7250324A	24 IN. PIPE GROUP B	124.00	0.00	124.00	LF	0.00	\$70.00	\$0.00
		0001	0440	7250336A	36 IN. PIPE GROUP B	69.00	0.00	69.00	LF	253.00	\$90.00	\$22,770.00
		0001	0450	7261018	18 IN. PIPE GROUP A	109.00	0.00	109.00	LF	109.00	\$100.00	\$10,900.00
		0001	0460	7261036	36 IN. PIPE GROUP A	127.00	0.00	127.00	LF	127.00	\$125.00	\$15,875.00
		0001	0470	7261060	60 IN. PIPE GROUP A	132.00	0.00	132.00	LF	132.00	\$275.00	\$36,300.00
		0001	0480	7261072	72 IN. PIPE GROUP A	167.00	0.00	167.00	LF	167.00	\$400.00	\$66,800.00
		0001	0490	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0500	7320636A	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$2,000.00	\$4,000.00
		0001	0510	7320660A	60 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$7,500.00	\$15,000.00
		0001	0520	7320672A	72 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	4.00	0.00	4.00	EA	4.00	\$10,000.00	\$40,000.00
		0001	0530	7322018A	BEVELED PIPE END TREATMENT FOR 18 IN. OR ALLOWED	24.00	0.00	24.00	EA	20.00	\$400.00	\$8,000.00



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

Report Generated on August 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 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)
240517-H04	J9S3610				SUBSTITUTE PIPE							
		0001	0540	7322024A	BEVELED PIPE END TREATMENT FOR 24 IN. OR ALLOWED SUBSTITUTE PIPE	2.00	0.00	2.00	EA	0.00	\$400.00	\$0.00
		0001	0550	7322036A	BEVELED PIPE END TREATMENT FOR 36 IN. OR ALLOWED SUBSTITUTE PIPE	2.00	0.00	2.00	EA	6.00	\$500.00	\$3,000.00
		0001	0560	8025006	MULCHING	9.20	0.00	9.20	ACRE	9.20	\$1,650.00	\$15,180.00
		0001	0570	8051000A	SEEDING - COOL SEASON GRASSES	5.20	0.00	5.20	ACRE	5.20	\$2,250.00	\$11,700.00
		0001	0580	8052000A	SEEDING - WARM SEASON GRASSES	4.00	0.00	4.00	ACRE	4.00	\$2,450.00	\$9,800.00
		0001	0590	8061005	ROCK DITCH CHECK	1,320.00	0.00	1,320.00	LF	301.00	\$13.00	\$3,913.00
		0001	0600	8061016	SEDIMENT REMOVAL	121.00	0.00	121.00	CUYD	0.00	\$1.00	\$0.00
		0001	0610	8061017	TEMPORARY SEEDING	6.00	0.00	6.00	ACRE	0.00	\$950.00	\$0.00
		0001	0620	8061019	SILT FENCE	3,300.00	0.00	3,300.00	LF	2,970.00	\$3.00	\$8,910.00
		0002	0630	4010101	8 INCHES, BITUMINOUS PAVEMENT	14,574.20	0.00	14,574.20	SQYD	11,805.20	\$37.50	\$442,695.00
		0003	0640	5021331	CONCRETE PAVEMENT (7 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	14,574.20	0.00	14,574.20	SQYD	0.00	\$0.00	\$0.00
		0010	0650	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	88.00	0.00	88.00	LF	87.50	\$38.00	\$3,325.00
		0010	0660	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	3.00	0.00	3.00	EA	3.00	\$4,200.00	\$12,600.00
		0010	0670	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	2.00	0.00	2.00	EA	2.00	\$4,000.00	\$8,000.00
		0010	0680	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	5.00	0.00	5.00	EA	5.00	\$3,400.00	\$17,000.00
		0010	0690	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	1.00	\$35,100.00	\$35,100.00
		0070	0700	2169903	MISC.REMOVAL OF EXISTING RAIL	424.00	0.00	424.00	LF	424.00	\$155.00	\$65,720.00
		0070	0710	7034600	CURB BLOCKOUT	430.00	0.00	430.00	LF	430.00	\$165.00	\$70,950.00
		0001	5001	9031270A	2 IN. PSST POST - 12 GA.	0.00	671.00	671.00	LF	26.00	\$29.40	\$764.40
		0001	5002	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	0.00	95.00	95.00	EA	2.00	\$84.00	\$168.00
		0001	5003	9035004A	SH-FLAT SHEET	0.00	6.00	6.00	SQFT	6.00	\$15.33	\$91.98
		0001	5004	9035069A	SHF-FLAT SHEET FLUORESCENT	0.00	288.00	288.00	SQFT	9.00	\$15.30	\$137.70
		0001	5005	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	0.00	630.00	630.00	TONS	400.07	\$85.85	\$34,346.01
		0001	5006	4030001	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	0.00	200.00	200.00	TONS	0.00	\$160.00	\$0.00
		0001	5009	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	0.00	4,000.00	4,000.00	LF	4,000.00	\$3.36	\$13,440.00
		0001	5010	6189901	MISC.Misc. Mobilization	0.00	1.00	1.00	LS	1.00	\$15,951.87	\$15,951.87
		0001	5011	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	0.00	1.00	1.00	EA	1.00	\$6,825.00	\$6,825.00
		0001	5012	6161025	CHANNELIZER (TRIM-LINE)	0.00	100.00	100.00	EA	100.00	\$13.65	\$1,365.00
		0001	5013	6189901	MISC.Misc. Mobilization for Cold Milling	0.00	1.00	1.00	LS	1.00	\$4,556.50	\$4,556.50
Project J9S3610 - Total Value Posted to Date as of Report Generated Date												\$2,526,637.52
240517-H04 Overall - Total Value Posted to Date as of Report Generated Date												\$2,526,637.52



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

Report Generated on August 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: J9S3610

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0140	2072000	LINEAR GRADING CLASS 2	7/28/25	8/4/25	1	1.00	STA	Kings School Road	10.01				
0440	7250336A	36 IN. PIPE CULVERT GROUP B	7/28/25	8/4/25	1	124.00	LF	King School Road	10.01				In plans as 24" pipe, changed in field

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

No Data Available



Line Item Adjustments by Estimate

Aug 7, 2025

Contract ID: 240517-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3610	0080	CLASS A EXCAVATION	Price FUEL		3	Sep 30, 2024	SYSTEM	(\$414.19)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					4	Oct 16, 2024	SYSTEM	(\$235.14)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					5	Nov 5, 2024	SYSTEM	(\$64.55)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total			(\$713.88)		
			Price FUEL - Total			(\$713.88)			
	0080 - Total							(\$713.88)	
	0090	CLASS C EXCAVATION	Price FUEL		3	Sep 30, 2024	SYSTEM	(\$1,511.68)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					4	Oct 16, 2024	SYSTEM	(\$858.26)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					5	Nov 5, 2024	SYSTEM	(\$236.17)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total			(\$2,606.11)		
Price FUEL - Total			(\$2,606.11)						
0090 - Total							(\$2,606.11)		
0160	TYPE 5 AGGREGATE FOR BASE	Price FUEL		5	Nov 5, 2024	SYSTEM	(\$93.93)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			- Total			(\$93.93)			
		Price FUEL - Total			(\$93.93)				
0160 - Total							(\$93.93)		
0170	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Price FUEL		4	Oct 16, 2024	SYSTEM	(\$276.28)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				5	Nov 5, 2024	SYSTEM	(\$484.64)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			- Total			(\$760.92)			
		Price FUEL - Total			(\$760.92)				
0170 - Total							(\$760.92)		
0240	TRUCK MOUNTED ATTENUATOR (TMA)	Overrun	Overrun	10	Apr 16, 2025	SYSTEM	(\$750.00)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',750.00000 - 750.00000, 'is applied (if non-zero).	
				12	Jun 30, 2025	SYSTEM	\$750.00		
				Overrun - Total			\$0.00		
		Overrun - Total			\$0.00				
0240 - Total							\$0.00		
0270	TYPE 3 MOVEABLE BARRICADE	Overrun	Overrun	2	Sep 16, 2024	SYSTEM	(\$300.00)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',150.00000 - 150.00000, 'is applied (if non-zero).	
				3	Sep 30, 2024	SYSTEM	\$300.00		
				Overrun - Total			\$0.00		
		Overrun - Total			\$0.00				
0270 - Total							\$0.00		
0280	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Overrun	Overrun	2	Sep 16, 2024	SYSTEM	(\$6,000.00)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3000.00000 - 3000.00000, 'is applied (if non-zero).	
				3	Sep 30, 2024	SYSTEM	\$6,000.00		
				Overrun - Total			\$0.00		
		Overrun - Total			\$0.00				
0280 - Total							\$0.00		
0350	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	9	Apr 2, 2025	SYSTEM	(\$2,250.00)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.50000 - 7.50000, 'is applied (if non-zero).	
				12	Jun 30, 2025	SYSTEM	\$2,250.00		



Line Item Adjustments by Estimate

Aug 7, 2025

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3610	0350	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun - Total				\$0.00	
			Overrun - Total				\$0.00		
			0350 - Total				\$0.00		
	0440	36 IN. PIPE CULVERT GROUP B	Overrun	Overrun	12	Jun 30, 2025	SYSTEM	(\$5,400.00)	
					13	Aug 4, 2025	SYSTEM	(\$11,160.00)	
			Overrun - Total				(\$16,560.00)		
			Overrun - Total				(\$16,560.00)		
			0440 - Total				(\$16,560.00)		
	0530	BEVEL PIPE END TREAT (18 IN. DIA.)	Material		5	Nov 5, 2024	SYSTEM	(\$8,000.00)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Nov 5, 2024	SYSTEM	\$8,000.00	
			- Total				\$0.00		
			Material - Total				\$0.00		
			0530 - Total				\$0.00		
	0550	BEVEL PIPE END TREAT (36 IN. DIA.)	Material		5	Nov 5, 2024	SYSTEM	(\$1,000.00)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user reedv1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					5	Nov 5, 2024	SYSTEM	\$1,000.00	
			- Total				\$0.00		
			Material - Total				\$0.00		
			Overrun	Overrun	12	Jun 30, 2025	SYSTEM	(\$2,000.00)	
					Overrun - Total				(\$2,000.00)
			Overrun - Total				(\$2,000.00)		
			0550 - Total				(\$2,000.00)		
	0560	MULCHING	Material		7	Dec 2, 2024	SYSTEM	(\$15,180.00)	
					- Total				(\$15,180.00)
			Material - Total				(\$15,180.00)		
			MaterialCredit		8	Jan 16, 2025	SYSTEM	\$15,180.00	
					- Total				\$15,180.00
			MaterialCredit - Total				\$15,180.00		
			0560 - Total				\$0.00		
	0570	SEEDING - COOL SEASON GRASSES	Material		7	Dec 2, 2024	SYSTEM	(\$11,700.00)	
					- Total				(\$11,700.00)
			Material - Total				(\$11,700.00)		
			MaterialCredit		8	Jan 16, 2025	SYSTEM	\$11,700.00	
					- Total				\$11,700.00
MaterialCredit - Total				\$11,700.00					
0570 - Total				\$0.00					
0580	SEEDING - WARM SEASON GRASSES	Material		7	Dec 2, 2024	SYSTEM	(\$9,800.00)		
				8	Jan 16, 2025	SYSTEM	(\$9,800.00)		
		- Total				(\$19,600.00)			
		Material - Total				(\$19,600.00)			
		MaterialCredit		8	Jan 16, 2025	SYSTEM	\$9,800.00		
				9	Apr 2,	SYSTEM	\$9,800.00		



Line Item Adjustments by Estimate

Aug 7, 2025

Contract ID: 240517-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3610	0580	SEEDING - WARM SEASON GRASSES	MaterialCredit			2025				
			- Total					\$19,600.00		
			MaterialCredit - Total					\$19,600.00		
			0580 - Total					\$0.00		
	0620	SILT FENCE	Material		2	Sep 16, 2024	SYSTEM	(\$2,580.00)		
			- Total					(\$2,580.00)		
			Material - Total					(\$2,580.00)		
			MaterialCredit		3	Sep 30, 2024	SYSTEM	\$2,580.00		
			- Total					\$2,580.00		
			MaterialCredit - Total					\$2,580.00		
			0620 - Total					\$0.00		
	0630	8 INCHES, BITUMINOUS PAVEMENT	Other Item Adjustment	ACAD	5	Nov 5, 2024	REEDV1	(\$13,104.21)	This adjustment is for asphalt laid 10/15/2024 to 11/01/2024. There was 11,805.2 SY of asphalt laid with a virgin AC of 3.6%. The original factor was 580 and the current factor is 493.75. Estimate 005 11/04/2024	
			ACAD - Total					(\$13,104.21)		
			Other Item Adjustment - Total					(\$13,104.21)		
			Price FUEL		5	Nov 5, 2024	SYSTEM	(\$3,914.60)		Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total					(\$3,914.60)		
			Price FUEL - Total					(\$3,914.60)		
			0630 - Total					(\$17,018.81)		
	0650	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		11	May 1, 2025	SYSTEM	(\$1,383.35)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					(\$1,383.35)		
			Construction Stockpile - Total					(\$1,383.35)		
			Construction Stockpile STMI		3	Sep 30, 2024	SYSTEM	\$1,391.25	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$1,391.25		
			Construction Stockpile STMI - Total					\$1,391.25		
	0650 - Total					\$7.90				
	0660	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		11	May 1, 2025	SYSTEM	(\$6,495.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					(\$6,495.00)		
			Construction Stockpile - Total					(\$6,495.00)		
			Construction Stockpile STMI		3	Sep 30, 2024	SYSTEM	\$6,495.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$6,495.00		
			Construction Stockpile STMI - Total					\$6,495.00		
	0660 - Total					\$0.00				
	0670	MGS VERTICAL CONCRETE BARRIER TRANSITION	Construction Stockpile		11	May 1, 2025	SYSTEM	(\$3,740.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					(\$3,740.00)		
			Construction Stockpile - Total					(\$3,740.00)		
			Construction Stockpile STMI		3	Sep 30, 2024	SYSTEM	\$3,740.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$3,740.00		
			Construction Stockpile STMI - Total					\$3,740.00		
	0670 - Total					\$0.00				
	0680	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		11	May 1, 2025	SYSTEM	(\$9,375.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					(\$9,375.00)		
			Construction Stockpile - Total					(\$9,375.00)		
			Construction Stockpile		3	Sep 30, 2024	SYSTEM	\$9,375.00	Payment Estimate Item Adjustment generated Stockpile Transaction	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3610	0680	TYPE A CRASHWORTHY END TERMINAL (MASH)	STMI	- Total				\$9,375.00		
			Construction Stockpile STMI - Total				\$9,375.00			
			0680 - Total				\$0.00			
	0690	TYPE C CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		11	May 1, 2025	SYSTEM	(\$18,376.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				(\$18,376.00)		
			Construction Stockpile - Total				(\$18,376.00)			
			Construction Stockpile STMI		8	Jan 16, 2025	SYSTEM	\$18,376.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$18,376.00		
			Construction Stockpile STMI - Total				\$18,376.00			
	0690 - Total				\$0.00					
	0710	CURB BLOCKOUT	Material		11	May 1, 2025	SYSTEM	(\$70,950.00)		
					11	May 1, 2025	SYSTEM	\$70,950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					12	Jun 30, 2025	SYSTEM	(\$70,950.00)		
					12	Jun 30, 2025	SYSTEM	\$70,950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					13	Aug 4, 2025	SYSTEM	(\$70,950.00)		
					13	Aug 4, 2025	SYSTEM	\$70,950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user killib1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					- Total				\$0.00	
					Material - Total				\$0.00	
			0710 - Total				\$0.00			
			5001	2 IN. PSST POST - 12 GA.	Material		7	Dec 2, 2024	SYSTEM	(\$764.40)
	7	Dec 2, 2024					SYSTEM	\$764.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user reedv1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
	- Total						\$0.00			
	Material - Total				\$0.00					
	5001 - Total				\$0.00					
	5002	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material		7	Dec 2, 2024	SYSTEM	(\$168.00)		
					7	Dec 2, 2024	SYSTEM	\$168.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user reedv1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					- Total				\$0.00	
Material - Total				\$0.00						
5002 - Total				\$0.00						
5003	SH-FLAT SHEET	Material		7	Dec 2, 2024	SYSTEM	(\$91.98)			
				7	Dec 2, 2024	SYSTEM	\$91.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user reedv1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
				- Total				\$0.00		
		Material - Total				\$0.00				
		5003 - Total				\$0.00				
5004	SHF-FLAT SHEET FLUORESCENT	Material		7	Dec 2, 2024	SYSTEM	(\$137.70)			
				7	Dec 2, 2024	SYSTEM	\$137.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user reedv1 overriding Payment Estimate Exception 8 on the current Payment Estimate.		



Line Item Adjustments by Estimate

Aug 7, 2025

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3610	5004	SHF-FLAT SHEET FLUORESCENT	Material	- Total				\$0.00		
			Material - Total				\$0.00			
			5004 - Total				\$0.00			
	5005	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS	Other Item Adjustment	ACAD	8	Jan 16, 2025	REEDV1	(\$1,244.17)	This adjustment is for asphalt laid on 11/6 and 11/7 2024 and this adjustment was computed using the dates mix was actually laid. There was 400.7 tons of Bit Base laid with a virgin AC of 3.6% with a base factor of 580 and the factor when the material was laid was 493.75 with difference of -86.25. reedv1	
				ACAD - Total				(\$1,244.17)		
			Other Item Adjustment - Total				(\$1,244.17)			
			Price FUEL		8	Jan 16, 2025	SYSTEM	(\$394.49)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				- Total				(\$394.49)		
			Price FUEL - Total				(\$394.49)			
			5005 - Total				(\$1,638.66)			
	J9S3610 - Total								(\$41,384.41)	
	Overall - Total								(\$41,384.41)	



Contract Adjustments for Contract - 240517-H04

There are no contract adjustments to display for this contract.