



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	241115-D09	Pay Period Start	July 16, 2025	Original Contract Amount	\$1,899,000.00
2	Prime Contractor	Pace Construction Company, LLC	Pay Period End	August 1, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$1,899,000.00

Approval Date						By User
August 4, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by					stewae1
August 4, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					gabelj3
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	November 1, 2025		92.31%

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	December 4, 2024	December 4, 2024	
Letting Date	November 15, 2024	November 15, 2024	
Notice to Proceed Date	January 6, 2025	January 6, 2025	
Work Began Date			

Contract Total Pay For Estimate No. 2

		This Estimate	Previous	To Date
241115-D09	Total Posted Items Pay	\$1,407,452.32	\$345,564.45	\$1,753,016.77
	Gross Item Adjustments	(\$45,188.45)	\$2,146.10	(\$43,042.35)
	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
			\$347,710.55	\$1,709,974.42
Contract Total Payable This Estimate:		\$1,362,263.87		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3564	0030	4071005	TACK COAT	GAL	\$3.540	13,923	\$49,287.42
	0040	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	EA	\$1,200.000	2	\$2,400.00
	0050	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	LS	\$19,700.000	1	\$19,700.00
	0060	6181000	MOBILIZATION	LS	\$304,000.000	0.312	\$94,848.00
	0130	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$2.350	17,076	\$40,128.60
	0140	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$14.750	1,162.200	\$17,142.45
	0170	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$91.000	10,388.700	\$945,371.70
	0180	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$97.500	1,780.200	\$173,569.50
	0190	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$132.500	378	\$50,085.00
	0200	4071005	TACK COAT	GAL	\$3.950	487	\$1,923.65
	0210	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$2.000	6,498	\$12,996.00

Project J5S3564 - Total \$1,407,452.32

Overall - Total \$1,407,452.32

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
J5S3564	0030	TACK COAT	Material		This adjustment offsets the original system-	16,698	\$3.54	\$59,110.92



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Pay Estimate Created Date: August 4, 2025

Progress Estimate Number	Contract ID	241115-D09	Pay Period Start	July 16, 2025	Original Contract Amount	\$1,899,000.00
2	Prime Contractor	Pace Construction Company, LLC	Pay Period End	August 1, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$1,899,000.00

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3564					generated Material Payment Estimate Item Adjustment (0001) due to user stewae1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
	0030	TACK COAT	Material			-16,698	\$3.54	(\$59,110.92)
	0040	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stewae1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	4	\$1,200.00	\$4,800.00
	0040	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material			-4	\$1,200.00	(\$4,800.00)
	0170	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	See adjustment calculation in E projects.			\$8,518.73
	0170	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun			-553.90000	\$91.00	(\$50,404.90)
	0180	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	See adjustment calculation in E projects.			\$1,459.76
	0180	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun			-26.20000	\$97.50	(\$2,554.50)
	0190	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	See adjustment calculation in E projects.			\$309.96
	0190	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun			-19	\$132.50	(\$2,517.50)
	0200	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user stewae1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	487	\$3.95	\$1,923.65
	0200	TACK COAT	Material			-487	\$3.95	(\$1,923.65)
Total								(\$45,188.45)



**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																																
J5S3564	FAS S403(68)	Resurface	K,J	DENT	on Route J from Route 72 to Route 32 in Salem, on Route K from Route 19 to Route KK near Jadwin																																
Totals by Job Numbers																																					
J5S3564	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$1,407,452.32</td><td>\$345,564.45</td><td>\$1,753,016.77</td></tr><tr><td>Gross Item Adjustments</td><td>(\$45,188.45)</td><td>\$2,146.10</td><td>(\$43,042.35)</td></tr><tr><td>Gross Item Pay</td><td>\$1,362,263.87</td><td>\$347,710.55</td><td>\$1,709,974.42</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	\$1,407,452.32	\$345,564.45	\$1,753,016.77	Gross Item Adjustments	(\$45,188.45)	\$2,146.10	(\$43,042.35)	Gross Item Pay	\$1,362,263.87	\$347,710.55	\$1,709,974.42	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	\$1,407,452.32	\$345,564.45	\$1,753,016.77																																		
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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 J5S3564, Item 4071005, Project Item Line Number 0030, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Pending material reports.	stewae1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3564, Item 4071005, Project Item Line Number 0200, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Pending material reports.	stewae1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3564, Item 6161098A, Project Item Line Number 0040, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Pending material reports.	stewae1	Overridden
Estimate Exception Type: Item Overrun: Contract 241115-D09, Contract Project J5S3564, Project Item Line Number 0170, Contract Line Item Number 0170, Item 4020520, Minor Item.	Pending change order.	stewae1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241115-D09, Contract Project J5S3564, Project Item Line Number 0180, Contract Line Item Number 0180, Item 4020520, Minor Item.	Pending change order.	stewae1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241115-D09, Contract Project J5S3564, Project Item Line Number 0190, Contract Line Item Number 0190, Item 4020520, Minor Item.	Pending change order.	stewae1	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)
241115-D09	J5S3564	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$1,453.97	\$0.00
		0001	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	712.00	0.00	712.00	TONS	92.50	\$24.90	\$2,303.25
		0001	0030	4071005	TACK COAT	19,078.00	0.00	19,078.00	GAL	16,698.00	\$3.54	\$59,110.92
		0001	0040	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	4.00	0.00	4.00	EA	4.00	\$1,200.00	\$4,800.00
		0001	0050	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$19,700.00	\$19,700.00
		0001	0060	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.62	\$304,000.00	\$189,696.00
		0001	0070	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	24.00	0.00	24.00	LF	0.00	\$22.00	\$0.00
		0001	0080	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	1.00	0.00	1.00	EA	0.00	\$200.00	\$0.00
		0001	0090	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	27.00	0.00	27.00	EA	0.00	\$190.00	\$0.00
		0001	0100	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	136.00	0.00	136.00	LF	0.00	\$4.00	\$0.00
		0001	0110	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	200,438.00	0.00	200,438.00	LF	125,940.00	\$0.11	\$13,853.40
		0001	0120	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	200,787.00	0.00	200,787.00	LF	115,861.00	\$0.09	\$10,427.49
		0001	0130	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	17,076.00	0.00	17,076.00	SQYD	17,076.00	\$2.35	\$40,128.60
		0001	0140	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,346.00	0.00	1,346.00	SQYD	1,184.42	\$14.75	\$17,470.20
		0001	0150	9031250A	U-CHANNEL POST, 3 LB	196.00	0.00	196.00	LF	0.00	\$40.00	\$0.00
		0001	0160	9035069A	SHF-FLAT SHEET FLUORESCENT	54.00	0.00	54.00	SQFT	0.00	\$40.00	\$0.00
		0051	0170	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	12,452.00	0.00	12,452.00	TONS	13,005.90	\$91.00	\$1,183,536.90
		0052	0180	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	1,754.00	0.00	1,754.00	TONS	1,780.20	\$97.50	\$173,569.50
		0053	0190	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	359.00	0.00	359.00	TONS	378.00	\$132.50	\$50,085.00
		0053	0200	4071005	TACK COAT	650.00	0.00	650.00	GAL	487.00	\$3.95	\$1,923.65
		0053	0210	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	6,498.00	0.00	6,498.00	SQYD	6,498.00	\$2.00	\$12,996.00
Project J5S3564 - Total Value Posted to Date as of Report Generated Date												\$1,779,600.90
241115-D09 Overall - Total Value Posted to Date as of Report Generated Date												\$1,779,600.90



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: J5S3564

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
0030	4071005	TACK COAT	7/16/25	7/18/25	1	1,947.00	GAL	From LM 13.377 left to 8.411 left.	13.377 Left		8.411 Left		
			7/17/25	7/18/25	1	974.00	GAL	From 14.08 Right to 11.485 Right.	14.08 Right		11.485 Right		
			7/21/25	8/4/25	1	1,704.00	GAL	Right lane LM 11.485 to 7.023.					
			7/22/25	8/4/25	1	1,801.00	GAL	Right lane, LM 0.004 to LM 4.356.					
			7/23/25	8/4/25	1	876.00	GAL	Left lane from LM 0.004 to LM 1.857.					
			7/24/25	8/4/25	1	1,704.00	GAL	Left lane from LM 1.857 to 5.784.					
			7/25/25	8/4/25	1	1,071.00	GAL	Left lane from LM 0.021 to LM 1.996.					
			7/26/25	8/4/25	1	1,315.00	GAL	Right lane from LM 1.996 to LM 0.021.					
			7/29/25	8/4/25	1	1,509.00	GAL	Right lane from LM 4.36 to LM 5.23. Left lane from LM 8.411 to LM 5.784.					
			7/30/25	8/4/25	1	876.00	GAL	Right lane from LM 7.023 to LM 5.23.					
			7/31/25	8/4/25	1	146.00	GAL	End of route K from LM 17.236 to LM 17.238. Route KK intersection from LM 17.160 to 17.180. Private roads and entrances (various). Route Z intersection from LM 0.943 to LM 0.963.					
0040	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	7/25/25	8/4/25	1	2.00	EA	Route J, LM 0.05 and LM 1.800.					
0050	6169901	MISC.	7/21/25	8/4/25	1	1.00	LS	Various.					Contractor met plan specifications for traffic control.
0060	6181000	MOBILIZATION	7/23/25	8/4/25	1	0.31	LS	Various.					Contractor over 30% complete. Holding remaining .376 of mob payment until final inspection.
0130	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	7/25/25	8/4/25	1	8,538.00	SQYD	Left lane from LM 0.771 to LM 1.996.					
			7/26/25	8/4/25	1	8,538.00	SQYD	Right lane from LM 1.996 to LM 0.771.					
0140	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	7/22/25	8/4/25	1	96.70	SQYD	Right side, LM 0.004 to LM 0.005.					
			7/23/25	8/4/25	1	78.50	SQYD	Left side from LM 0.004 to LM 0.005					
			7/25/25	8/4/25	1	327.00	SQYD	Left lane from LM 0.021 to LM 0.023, from LM 0.761 to LM 0.771, various.					
			7/26/25	8/4/25	1	327.00	SQYD	Right lane from LM 0.021 to LM 0.023, from LM 0.761 to LM 0.771, various.					
			7/30/25	8/4/25	1	120.50	SQYD	North E intersection LM 5.178 to LM 5.197. BB intersection from LM 8.588 to 8.610. ZZ intersection from LM 8.872 to LM 8.892.					
			7/31/25	8/4/25	1	212.50	SQYD	Route KK intersection from LM 17.160 to 17.180. Private roads and entrances (various). South portion of route E from LM 5.178 to LM 5.197. Route Z intersection from LM 0.943 to LM 0.963.					
0170	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	7/16/25	7/18/25	1	1,743.90	TONS	From LM 13.377 left to 8.411 left.	13.377 Left		8.411 Left		
			7/17/25	7/18/25	1	1,017.30	TONS	From LM 14.08 Right to 11.485 Right.	14.08 Right		11.485 Right		
			7/21/25	8/4/25	1	1,652.80	TONS	Right lane LM 11.485 to LM 7.023.					
			7/22/25	8/4/25	1	1,657.30	TONS	Right lane, LM 0.004 to LM 4.356.					
			7/23/25	8/4/25	1	758.10	TONS	Left lane from LM 0.004 to LM 1.857.					
			7/24/25	8/4/25	1	1,464.70	TONS	Left lane from LM 1.857 to LM 5.784.					
			7/29/25	8/4/25	1	1,311.40	TONS	Right lane from LM 4.36 to LM 5.23. Left lane from LM 8.411 to LM 5.784.					
			7/30/25	8/4/25	1	725.70	TONS	Right lane from LM 7.023 to LM 5.23.					
			7/31/25	8/4/25	1	57.50	TONS	End of route K from LM 17.236 to LM 17.238. Route KK intersection from LM 17.160 to 17.180. Private roads and entrances (various). Route Z intersection from LM 0.943 to LM 0.963.					
0180	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	7/25/25	8/4/25	1	887.10	TONS	Left lane from LM 0.021 to LM 1.996.					
			7/26/25	8/4/25	1	893.10	TONS	From LM 1.996 to LM 0.021.					Curve on route J from 1.205 to 1.267 varies in width up to a maximum of 37 ft wide and consumed additional tonnage.
0190	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	7/28/25	8/4/25	1	378.00	TONS	Left, right shoulders from LM 1.201 to LM 1.978.					
0200	4071005	TACK COAT	7/28/25	8/4/25	1	487.00	GAL	Left, right shoulders from LM 1.201 to LM 1.978					
0210	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	7/25/25	8/4/25	1	3,249.00	SQYD	Left side shoulders from LM 1.201 through LM 1.978.					
			7/26/25	8/4/25	1	3,249.00	SQYD	Right side from LM 1.978 to LM 1.201.					

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: 241115-D09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3564	0030	TACK COAT	Material		1	Jul 16, 2025	SYSTEM	(\$9,823.50)		
					1	Jul 16, 2025	SYSTEM	\$9,823.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user stewae1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					2	Aug 4, 2025	SYSTEM	(\$59,110.92)		
					2	Aug 4, 2025	SYSTEM	\$59,110.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user stewae1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					- Total			\$0.00		
					Material - Total			\$0.00		
					0030 - Total			\$0.00		
	0040	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		1	Jul 16, 2025	SYSTEM	(\$2,400.00)		
					1	Jul 16, 2025	SYSTEM	\$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stewae1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					2	Aug 4, 2025	SYSTEM	(\$4,800.00)		
					2	Aug 4, 2025	SYSTEM	\$4,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stewae1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					- Total			\$0.00		
					Material - Total			\$0.00		
					0040 - Total			\$0.00		
0170	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD	1	Jul 16, 2025	stewae1	\$2,146.10	Current index = 513.75 Base Index = 493.75 Index Difference = 20 20 * 2617.20 * .041 = \$2,146.10		
				2	Aug 4, 2025	stewae1	\$8,518.73	See adjustment calculation in E projects.		
				ACAD - Total			\$10,664.83			
				Other Item Adjustment - Total			\$10,664.83			
				Overrun	Overrun	2	Aug 4, 2025	SYSTEM	(\$50,404.90)	
						Overrun - Total			(\$50,404.90)	
						Overrun - Total			(\$50,404.90)	
				0170 - Total			(\$39,740.07)			
				0180	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD	2	Aug 4, 2025	stewae1
ACAD - Total			\$1,459.76							
Other Item Adjustment - Total			\$1,459.76							
Overrun	Overrun	2	Aug 4, 2025					SYSTEM	(\$2,554.50)	
		Overrun - Total						(\$2,554.50)		
		Overrun - Total						(\$2,554.50)		
0180 - Total			(\$1,094.74)							
0190	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD	2	Aug 4, 2025	stewae1	\$309.96	See adjustment calculation in E projects.		
				ACAD - Total			\$309.96			
				Other Item Adjustment - Total			\$309.96			
				Overrun	Overrun	2	Aug 4, 2025	SYSTEM	(\$2,517.50)	
						Overrun - Total			(\$2,517.50)	
						Overrun - Total			(\$2,517.50)	
				0190 - Total			(\$2,207.54)			
0200	TACK COAT	Material		2	Aug 4, 2025	SYSTEM	(\$1,923.65)			



Line Item Adjustments by Estimate

Aug 7, 2025

Contract ID: 241115-D09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3564	0200	TACK COAT	Material		2	Aug 4, 2025	SYSTEM	\$1,923.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user stewae1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Total					\$0.00	
		0200 - Total						\$0.00	
J5S3564	- Total							(\$43,042.35)	
Overall	- Total							(\$43,042.35)	



Contract Adjustments for Contract - 241115-D09

There are no contract adjustments to display for this contract.