



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

Report Generated on July 2, 2021

Pay Estimate Created Date: June 24, 2021

<b>Final Estimate Number</b> 7	<b>Contract ID</b> 180921-H01 <b>Prime Contractor</b> Pace Construction Company, LLC	<b>Pay Period Start</b> August 16, 2020 <b>Pay Period End</b> June 15, 2021	<b>Original Contract Amount</b> \$1,502,999.99 <b>Net Change Order Amount</b> (\$20,680.29) <b>Current Contract Amount</b> \$1,482,319.70
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Approval Date		By User
June 24, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	PULLIA
June 25, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
July 2, 2021	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
August 1, 2020	October 31, 2020	July 13, 2020	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	January 25, 2021	January 25, 2021	
Award Date	January 20, 2020	January 20, 2020	
Letting Date	September 21, 2018	September 21, 2018	
Work Began Date	April 13, 2020	April 13, 2020	

**Contract Total Pay For Estimate No. 7**

	This Estimate	Previous	To Date
180921-H01			
Total Posted Items Pay	\$0.00	\$1,482,319.71	\$1,482,319.71
Gross Item Adjustments	\$0.00	(\$19,084.29)	(\$19,084.29)
Incentive	\$0.00	\$19,866.03	\$19,866.03
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$1,483,101.45	\$1,483,101.45
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>		

**Items Paid This Estimate Period**

No Data Available

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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

Report Generated on July 2, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9P3199	FAF 60-3(119)	Resurface	60	CARTER	from 0.4 miles west of Route y to Freemont
J9P3200	FAF 60-3(115)	Resurface	60	CARTER	at County Road 143 to Parsons Drive

Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
J9P3199	Posted Item Pay	\$0.00	\$189,792.06	\$189,792.06
	Gross Item Adjustments	\$0.00	(\$1,006.86)	(\$1,006.86)
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$188,785.20</b>	<b>\$188,785.20</b>
	Incentive	\$0.00	\$2,360.09	\$2,360.09
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J9P3200	Posted Item Pay	\$0.00	\$1,292,527.65	\$1,292,527.65
	Gross Item Adjustments	\$0.00	(\$18,077.43)	(\$18,077.43)
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$1,274,450.22</b>	<b>\$1,274,450.22</b>
	Incentive	\$0.00	\$17,505.94	\$17,505.94
	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 July 2, 2021

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on July 2, 2021

**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)		
180921-H01	J9P3199	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	-1.00	0.00	LS	0.00	\$1,160.00	\$0.00		
		0001	0020	3049910	MISC.MISC. TYPE 1 AGG BASE	24.00	-24.00	0.00	TONS	0.00	\$66.10	\$0.00		
		0001	0030	3105003	GRAVEL (A) OR CRUSHED STONE (B)	20.00	-20.00	0.00	SQYD	0.00	\$22.00	\$0.00		
		0001	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	284.80	8.50	293.30	TONS	293.30	\$85.50	\$25,077.15		
		0001	0050	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	773.40	226.30	999.70	TONS	999.70	\$65.00	\$64,980.50		
		0001	0060	4071005	TACK COAT	900.00	31.00	931.00	GAL	931.00	\$3.05	\$2,839.55		
		0001	0070	4134000	BITUMINOUS FOG SEAL	14.00	-14.00	0.00	GAL	0.00	\$45.00	\$0.00		
		0001	0080	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00		
		0001	0090	6161005	CONSTRUCTION SIGNS	358.00	184.00	542.00	SQFT	542.00	\$6.00	\$3,252.00		
		0001	0100	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$35.00	\$140.00		
		0001	0110	6161009	FLAG ASSEMBLY	6.00	0.00	6.00	EA	6.00	\$20.00	\$120.00		
		0001	0120	6161025	CHANNELIZER (TRIM LINE)	50.00	0.00	50.00	EA	50.00	\$15.00	\$750.00		
		0001	0130	6161033	DIRECTIONAL INDICATOR BARRICADE	22.00	0.00	22.00	EA	22.00	\$35.00	\$770.00		
		0001	0140	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	\$350.00	\$350.00		
		0001	0150	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	1.00	0.00	1.00	EA	1.00	\$800.00	\$800.00		
		0001	0160	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$35,000.00	\$35,000.00		
		0001	0170	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	4,790.00	0.00	4,790.00	LF	4,790.00	\$0.50	\$2,395.00		
		0001	0180	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,068.00	0.00	3,068.00	LF	3,068.00	\$0.50	\$1,534.00		
		0001	0190	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	5,882.00	-889.40	4,992.60	SQYD	4,992.60	\$3.15	\$15,726.69		
		0001	0200	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,558.00	0.00	1,558.00	SQYD	1,558.00	\$8.00	\$12,464.00		
		0001	0210	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	42.30	0.00	42.30	STA	42.30	\$26.85	\$1,135.76		
		0010	0220	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	125.00	-125.00	0.00	LF	0.00	\$25.55	\$0.00		
		0010	0230	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	-2.00	0.00	EA	0.00	\$2,550.00	\$0.00		
		0001	5001	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	0.00	999.70	999.70	TONS	999.70	\$8.62	\$8,617.41		
		0001	5002	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	0.00	1.00	1.00	TONS	1.00	\$4,500.00	\$4,500.00		
		0001	5003	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	0.00	4.00	4.00	EA	4.00	\$2,085.00	\$8,340.00		
		<b>Project J9P3199 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$189,792.06</b>
		J9P3200	J9P3200	0001	0240	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$34,969.26	\$34,969.26
				0001	0250	3049910	MISC.MISC. TYPE 1 AGG BASE	24.00	0.00	24.00	TONS	24.00	\$66.10	\$1,586.40
				0001	0260	3105003	GRAVEL (A) OR CRUSHED STONE (B)	94.00	0.00	94.00	SQYD	94.00	\$5.00	\$470.00
0001	0270			4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	4,555.70	-1,418.80	3,136.90	TONS	3,136.90	\$65.00	\$203,898.50		
0001	0280			4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	10,699.00	-207.30	10,491.70	TONS	10,491.70	\$55.00	\$577,043.50		
0001	0290			4071005	TACK COAT	12,570.00	414.00	12,984.00	GAL	12,984.00	\$2.40	\$31,161.60		
0001	0300			4134000	BITUMINOUS FOG SEAL	14.00	0.00	14.00	GAL	14.00	\$45.00	\$630.00		
0001	0310			6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00		
0001	0320			6161005	CONSTRUCTION SIGNS	759.00	658.00	1,417.00	SQFT	1,417.00	\$6.00	\$8,502.00		
0001	0330			6161008	ADVANCED WARNING RAIL SYSTEM	4.00	-4.00	0.00	EA	0.00	\$35.00	\$0.00		
0001	0340			6161009	FLAG ASSEMBLY	8.00	-4.00	4.00	EA	4.00	\$20.00	\$80.00		
0001	0350			6161025	CHANNELIZER (TRIM LINE)	230.00	0.00	230.00	EA	230.00	\$15.00	\$3,450.00		
0001	0360			6161033	DIRECTIONAL INDICATOR BARRICADE	44.00	0.00	44.00	EA	44.00	\$35.00	\$1,540.00		
0001	0370			6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$350.00	\$700.00		
0001	0380			6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	1.00	-1.00	0.00	EA	0.00	\$800.00	\$0.00		
0001	0390			6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$62,000.00	\$62,000.00		
0001	0400			6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	41,093.00	0.00	41,093.00	LF	41,093.00	\$0.25	\$10,273.25		



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

Report Generated on July 2, 2021

**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)
180921-H01	J9P3200	0001	0410	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	31,865.00	0.00	31,865.00	LF	31,865.00	\$0.25	\$7,966.25
		0001	0420	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	18,721.00	-13,884.10	4,836.90	SQYD	4,836.90	\$3.00	\$14,510.70
		0001	0430	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5,411.00	56.00	5,467.00	SQYD	5,467.00	\$5.00	\$27,335.00
		0001	0440	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	603.50	0.00	603.50	STA	603.50	\$21.95	\$13,246.82
		0010	0450	6061060	MGS GUARDRAIL	4,775.00	0.00	4,775.00	LF	4,775.00	\$22.50	\$107,437.50
		0010	0460	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	2,588.00	0.00	2,588.00	LF	2,588.00	\$25.55	\$66,123.40
		0010	0470	6061080	MGS END ANCHOR	6.00	0.00	6.00	EA	6.00	\$1,005.00	\$6,030.00
		0010	0480	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	0.00	6.00	EA	6.00	\$2,560.00	\$15,360.00
		0001	5201	4030130	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125BSM MIX)	0.00	10,491.70	10,491.70	TONS	10,491.70	\$8.62	\$90,438.45
		0001	5202	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	0.00	1.00	1.00	TONS	1.00	\$4,500.00	\$4,500.00
		0001	5203	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	0.00	0.00	0.00	EA	0.00	\$2,085.00	\$0.00
		0001	5204	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	0.00	4.00	4.00	EA	4.00	\$262.50	\$1,050.00
		0001	5205	4135000	BITUMINOUS PAVEMENT CRACK SEALING	0.00	1,225.00	1,225.00	LF	1,225.00	\$1.00	\$1,225.00
		<b>Project J9P3200 - Total Value Posted to Date as of Report Generated Date</b>										
<b>180921-H01 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,482,319.70</b>



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

Report Generated on July 2, 2021

**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).**

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J9P3199	0090	June 3, 2020	184	R2-1 36x48 12.00 SPEED LIMIT XX				2.00	12			24
				W08-9a 48x48 16.00 SHOULDER DROP-OFF				4.00	16			64
				W08-11 48x48 16.00 UNEVEN LANES				4.00	16			64
				W08-1 48x48 16.00 BUMP				2.00	16			32
				<b>0090 - Total</b>								
J9P3200	0320	June 3, 2020	658	W08-11 48x48 16.00 UNEVEN LANES				6.00	16			96
				W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)				6	5			30
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES				2.00	10			20
				W08-15 48x48 16.00 GROOVED PAVEMENT				14	16			224
				W08-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)				6.00	16			96
				W08-1 48x48 16.00 BUMP				12.00	16			192
<b>0320 - Total</b>											<b>658</b>	



### Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9P3199	0040	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Overrun	Overrun	1	Apr 17, 2020	SYSTEM	(\$9,097.20)		
					4	Jun 16, 2020	SYSTEM	\$9,097.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',85.50000 - 85.50000, 'is applied (if non-zero).	
					Overrun - Total			\$0.00		
					Overrun - Total			\$0.00		
	0040 - Total			\$0.00						
	0050	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	ACAD	1	Apr 17, 2020	voyleb1	(\$1,538.68)	Job No. J9P3199 Mix ID: SP125 19-73 Tons: 731.4 Adjustment: -\$1,538.68  The contract bid item for shoulders was BP-1. The Contractor chose to substitute the BP-1 mix for the SP-125. So for this estimate, the shoulders will be paid as BP-1, but the actual mix laid was SP-125; therefore the AC adjustment will be based off of the SP-125 mix design. The mainline was 438.1 tons, and the shoulder was 293.3 tons. This accounts for the total 731.4 tons for this AC adjustment.	
					2	May 4, 2020	voyleb1	(\$1,181.47)	Job No.: J9P3199 Quantity: 561.6 Tons Virgin AC%: 5.1% Mix ID: SP125 19-73 AC Adjustment: -\$1,181.47	
					ACAD - Total			(\$2,720.15)		
					IS03	5	Jul 15, 2020	voyleb1	\$1,557.50	IRI Profile 3% Bonus 2,433' Passing Lane 2,961' Driving Lane Contract Price \$73.62 Per Ton Total Bonus Amount: \$1,557.50
					IS03 - Total			\$1,557.50		
Other Item Adjustment - Total					(\$1,162.65)					
Overrun					Overrun	2	May 5, 2020	SYSTEM	(\$14,709.50)	
						4	Jun 16, 2020	SYSTEM	\$14,709.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',65.00000 - 65.00000, 'is applied (if non-zero).
						Overrun - Total			\$0.00	
						Overrun - Total			\$0.00	
0050 - Total			(\$1,162.65)							
0060	TACK COAT	Overrun	Overrun	2	May 5, 2020	SYSTEM	(\$94.55)			
				4	Jun 16, 2020	SYSTEM	\$94.55	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.05000 - 3.05000, 'is applied (if non-zero).		
				Overrun - Total			\$0.00			
				Overrun - Total			\$0.00			
0060 - Total			\$0.00							
0170	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		3	May 15, 2020	SYSTEM	\$2,395.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user voyleb1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
				3	May 15, 2020	SYSTEM	(\$2,395.00)			
				4	Jun 16, 2020	SYSTEM	\$2,395.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user voyleb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
				4	Jun 16, 2020	SYSTEM	(\$2,395.00)			
				- Total			\$0.00			
				Material - Total			\$0.00			
				Other Item Adjustment	PPPS	3	May 15, 2020	voyleb1	(\$479.00)	Removed 20% for pending reflectivity results.
						6	Aug 17, 2020	voyleb1	\$479.00	Paid remaining 20% of striping after receiving reflectivity results.



## Line Item Adjustments by Estimate

Jul 2, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9P3199	0170	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	PPPS - Total						\$0.00		
				REFL	6	Aug 17, 2020	voyleb1	\$109.77	Paid Reflectivity Adjustments Results.			
				REFL - Total						\$109.77		
				Other Item Adjustment - Total						\$109.77		
	0170 - Total						\$109.77					
	0180	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		3	May 15, 2020	SYSTEM		\$1,534.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user voyleb1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
					3	May 15, 2020	SYSTEM		(\$1,534.00)			
					4	Jun 16, 2020	SYSTEM		\$1,534.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user voyleb1 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
					4	Jun 16, 2020	SYSTEM		(\$1,534.00)			
					- Total						\$0.00	
					Material - Total						\$0.00	
					Other Item Adjustment	PPPS	3	May 15, 2020	voyleb1		(\$306.80)	Removed 20% for pending reflectivity results.
							6	Aug 17, 2020	voyleb1		\$306.80	Paid remaining 20% of striping after receiving reflectivity results.
					PPPS - Total						\$0.00	
					REFL	6	Aug 17, 2020	voyleb1		\$46.02	Paid Reflectivity Adjustments Results.	
REFL - Total							\$46.02					
Other Item Adjustment - Total						\$46.02						
0180 - Total						\$46.02						
5001	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Overrun	Overrun	2	May 5, 2020	SYSTEM		(\$1,950.71)				
				4	Jun 16, 2020	SYSTEM		\$1,950.71	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '8.62000 - 8.62000, 'is applied (if non-zero).			
				Overrun - Total						\$0.00		
				Overrun - Total						\$0.00		
5001 - Total						\$0.00						
J9P3199 - Total								(\$1,006.86)				
J9P3200	0250	MISC. AGGREGATE FOR BASE	Material		2	May 5, 2020	SYSTEM	\$1,586.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user voyleb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					2	May 5, 2020	SYSTEM	(\$1,586.40)				
					- Total						\$0.00	
	Material - Total						\$0.00					
	0250 - Total						\$0.00					
0260	GRAVEL (A) OR CRUSHED STONE (B)	Material		3	May 15, 2020	SYSTEM		\$470.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user voyleb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				3	May 15, 2020	SYSTEM		(\$470.00)				
				4	Jun 16, 2020	SYSTEM		\$470.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user voyleb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				4	Jun 16, 2020	SYSTEM		(\$470.00)				
				5	Jul 15, 2020	SYSTEM		\$470.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user voyleb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				5	Jul 15, 2020	SYSTEM		(\$470.00)				



## Line Item Adjustments by Estimate

Jul 2, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9P3200	0260	GRAVEL (A) OR CRUSHED STONE (B)	Material	- Total				\$0.00						
				Material - Total				\$0.00						
				0260 - Total					\$0.00					
	0270	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	2	2	May 4, 2020	voyleb1	(\$6,080.02)	Job No.: J9P3200 Quantity: 2,679.9 Tons Virgin AC%: 5.5% Mix ID: BP1 19-3 AC Adjustment: -\$6,080.02  The contract bid item for shoulders was BP-1. The Contractor chose to substitute the BP-1 mix for the SP-125. So for this estimate, a piece of the shoulders will be paid as BP-1, but the actual mix laid was SP-125; therefore the AC adjustment will be based off of the SP-125 mix design. The total shoulder laid was 3,136.9 tons, but the AC adjustment is only for 2,679.9. The remaining 457 tons was actually SP-125 mix; therefore had an AC adjustment based off of the SP-125 mix. This accounts for the total tons for this AC adjustment.				
					3	3	May 15, 2020	voyleb1	(\$4,200.74)	Estimate 0002 had an AC adjustment for -\$6080.02 for line 0270 based off of the BP119-3 mix design. The virgin AC used for the adjustment was 5.5%. The actual virgin AC used in the mix design was 3.8%. An the correct AC adjustment is -\$4200.74. This adjustment is to correct the adjustment on estimate 0002.				
					3	3	May 15, 2020	voyleb1	\$6,080.02	Estimate 0002 had an AC adjustment for -\$6080.02 for line 0270 based off of the BP119-3 mix design. The virgin AC used for the adjustment was 5.5%. The actual virgin AC used in the mix design was 3.8%. This adjustment is to correct the adjustment on estimate 0002.				
					3	3	May 15, 2020	voyleb1	(\$531.48)	Quantity: 167 Tons Virgin AC: 3.8% Mix ID: BP1 19-3 Adjustment: -\$531.48				
												ACAD - Total	(\$4,732.22)	
												Other Item Adjustment - Total	(\$4,732.22)	
									2	2	May 5, 2020	SYSTEM	(\$9,139.00)	
									4	4	Jun 16, 2020	SYSTEM	\$9,139.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '65.00000 - 65.00000, 'is applied (if non-zero).
													Overrun - Total	\$0.00
													Overrun - Total	\$0.00
													0270 - Total	(\$4,732.22)
	0280	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		2	2	May 5, 2020	SYSTEM	\$567,858.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user voyleb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					2	2	May 5, 2020	SYSTEM	(\$567,858.50)					
					3	3	May 15, 2020	SYSTEM	\$577,043.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user voyleb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					3	3	May 15, 2020	SYSTEM	(\$577,043.50)					
					4	4	Jun 16, 2020	SYSTEM	\$577,043.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user voyleb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					4	4	Jun 16, 2020	SYSTEM	(\$577,043.50)					
												- Total	\$0.00	
												Material - Total	\$0.00	
									1	1	Apr 17, 2020	voyleb1	(\$1,228.38)	Job No. J9P3200 Mix ID: SP125 19-73 Tons: 583.9 Adjustment: -\$1,228.38
									2	2	May 4, 2020	voyleb1	(\$21,453.62)	Job No.: J9P3200 Quantity: 10,197.8 Tons Virgin AC%: 5.1% AC Adjustment: -\$21,453.62  The contract bid item for shoulders was BP-1. The Contractor chose to substitute the BP-1 mix for the SP-125. So for this estimate, a piece of the



### Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J9P3200	0280	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	ACAD					shoulders will be paid as BP-1, but the actual mix laid was SP-125; therefore the AC adjustment will be based off of the SP-125 mix design. The mainline was 9,740.8 tons, and the shoulder was 457 tons. This accounts for the total 10,197.8 tons for this AC adjustment.							
				<b>ACAD - Total</b>							<b>(\$22,682.00)</b>					
				IS03	5	Jul 15, 2020	voyleb1	\$8,536.84	IRI Profile 3% Bonus 17,951' Driving Lane 11,615' Passing Lane Contract Price \$73.62 Per Ton Total Bonus Amount: \$8,536.84							
				<b>IS03 - Total</b>							<b>\$8,536.84</b>					
				SUBI	1	Apr 17, 2020	voyleb1	(\$32,114.50)	Job No. J9P3200 Log Miles: 216.937 - 217.736 Tons: 583.9 This adjustment is to remove \$32,114.50 for the asphalt being rejected due to the mat exhibiting cracking.							
					4	Jun 16, 2020	voyleb1	\$32,114.50	Job No. J9P3200 Log Miles: 216.937 - 217.736 Tons: 583.9 This adjustment is to cancel out the adjustment made on estimate 1 for - \$32,114.50 for the asphalt being rejected due to the mat exhibiting cracking. This adjustment will credit the Contractor for \$32,114.50 for making corrections to the rejected asphalt.							
				<b>SUBI - Total</b>							<b>\$0.00</b>					
				<b>Other Item Adjustment - Total</b>							<b>(\$14,145.16)</b>					
				<b>0280 - Total</b>							<b>(\$14,145.16)</b>					
				0290	TACK COAT	Overrun	Overrun	2	May 5, 2020	SYSTEM	(\$674.40)					
								3	May 15, 2020	SYSTEM	(\$319.20)					
								4	Jun 16, 2020	SYSTEM	\$993.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '2.40000 - 2.40000, 'is applied (if non-zero).				
								<b>Overrun - Total</b>							<b>\$0.00</b>	
								<b>Overrun - Total</b>							<b>\$0.00</b>	
<b>0290 - Total</b>							<b>\$0.00</b>									
0400	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		3	May 15, 2020	SYSTEM	\$10,273.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user voyleb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.								
				3	May 15, 2020	SYSTEM	(\$10,273.25)									
				4	Jun 16, 2020	SYSTEM	\$10,273.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user voyleb1 overriding Payment Estimate Exception 7 on the current Payment Estimate.								
				4	Jun 16, 2020	SYSTEM	(\$10,273.25)									
				<b>- Total</b>							<b>\$0.00</b>					
				<b>Material - Total</b>							<b>\$0.00</b>					
				Other Item Adjustment	PPPS	3	May 15, 2020	voyleb1	(\$2,054.65)	Removed 20% for pending reflectivity results.						
						6	Aug 17, 2020	voyleb1	\$2,054.65	Paid remaining 20% of striping after receiving reflectivity results.						
				<b>PPPS - Total</b>							<b>\$0.00</b>					
				REFL	6	Aug 17, 2020	voyleb1	\$479.99	Paid Reflectivity Adjustments Results.							
<b>REFL - Total</b>							<b>\$479.99</b>									
<b>Other Item Adjustment - Total</b>							<b>\$479.99</b>									
<b>0400 - Total</b>							<b>\$479.99</b>									
0410	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		3	May 15, 2020	SYSTEM	\$7,966.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user voyleb1 overriding Payment Estimate Exception 9 on the current Payment Estimate.								
				3	May 15, 2020	SYSTEM	(\$7,966.25)									



## Line Item Adjustments by Estimate

Jul 2, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9P3200	0410	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		4	Jun 16, 2020	SYSTEM	\$7,966.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user voyleb1 overriding Payment Estimate Exception 10 on the current Payment Estimate.			
					4	Jun 16, 2020	SYSTEM	(\$7,966.25)				
			<b>- Total</b>							<b>\$0.00</b>		
			<b>Material - Total</b>							<b>\$0.00</b>		
			Other Item Adjustment	PPPS	3	May 15, 2020	voyleb1	(\$1,593.25)	Removed 20% for pending reflectivity results.			
					6	Aug 17, 2020	voyleb1	\$1,593.25	Paid remaining 20% of striping after receiving reflectivity results.			
				<b>PPPS - Total</b>							<b>\$0.00</b>	
				REFL	6	Aug 17, 2020	voyleb1	\$319.96	Paid Reflectivity Adjustments Results.			
			<b>REFL - Total</b>							<b>\$319.96</b>		
			<b>Other Item Adjustment - Total</b>							<b>\$319.96</b>		
	<b>0410 - Total</b>							<b>\$319.96</b>				
	0420	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	2	May 5, 2020	SYSTEM	(\$834.00)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.00000 - 3.00000, 'is applied (if non-zero).			
					4	Jun 16, 2020	SYSTEM	\$834.00				
			<b>Overrun - Total</b>							<b>\$0.00</b>		
			<b>Overrun - Total</b>							<b>\$0.00</b>		
	<b>0420 - Total</b>							<b>\$0.00</b>				
	5204	PREF THERMO PVMT MARK, LT/RT ARROW	Material		4	Jun 16, 2020	SYSTEM	\$1,050.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user voyleb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					4	Jun 16, 2020	SYSTEM	(\$1,050.00)				
					5	Jul 15, 2020	SYSTEM	\$1,050.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user voyleb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					5	Jul 15, 2020	SYSTEM	(\$1,050.00)				
				6	Aug 17, 2020	SYSTEM	\$1,050.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user voyleb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
				6	Aug 17, 2020	SYSTEM	(\$1,050.00)					
<b>- Total</b>							<b>\$0.00</b>					
<b>Material - Total</b>							<b>\$0.00</b>					
<b>5204 - Total</b>							<b>\$0.00</b>					
5205	BITUMINOUS PAVEMENT CRACK SEALING	Material		6	Aug 17, 2020	SYSTEM	\$1,225.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user voyleb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
				6	Aug 17, 2020	SYSTEM	(\$1,225.00)					
			<b>- Total</b>							<b>\$0.00</b>		
<b>Material - Total</b>							<b>\$0.00</b>					
<b>5205 - Total</b>							<b>\$0.00</b>					
<b>J9P3200 - Total</b>								<b>(\$18,077.43)</b>				
<b>Overall - Total</b>								<b>(\$19,084.29)</b>				