



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

Report Generated on November 18, 2021

Pay Estimate Created Date: October 20, 2021

<b>Final Estimate Number</b> 33	<b>Contract ID</b> 190315-H04 <b>Prime Contractor</b> Pace Construction Company, LLC	<b>Pay Period Start</b> April 2, 2021 <b>Pay Period End</b> October 15, 2021	<b>Original Contract Amount</b> \$6,800,000.00 <b>Net Change Order Amount</b> (\$72,498.63) <b>Current Contract Amount</b> \$6,727,501.37
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Approval Date		By User
November 17, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	PULLIA
November 17, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
November 17, 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
October 1, 2020	October 1, 2020	October 1, 2020	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	October 7, 2021	October 7, 2021	
Awarded Date	April 2, 2019	April 2, 2019	
Letting Date	March 15, 2019	March 15, 2019	
Notice to Proceed Date	May 6, 2019	May 6, 2019	
Open to Traffic Date			
Work Began Date	July 9, 2019	July 9, 2019	

Contract Total Pay For Estimate No. 33			
	This Estimate	Previous	To Date
190315-H04			
Total Posted Items Pay	\$0.00	\$6,727,501.35	\$6,727,501.35
Gross Item Adjustments	(\$1,441.40)	(\$120,887.28)	(\$122,328.68)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	(\$14,700.00)	(\$14,700.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
<b>Contract Total Payable This Estimate:</b>	<b>(\$1,441.40)</b>	<b>\$6,591,914.07</b>	<b>\$6,590,472.67</b>

**Items Paid This Estimate Period**  
No Data Available

**Contract Adjustments This Estimate**  
No Contract Adjustments Exist on Contract

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3252	0080	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	The A.C. beginning Factor on estimate 25 was incorrectly entered, this adjustment will correct that error. Previously entered \$19,464.29 corrected \$20,906.09 difference \$1441.4.			(\$1,441.40)
<b>Total</b>								<b>(\$1,441.40)</b>



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

Report Generated on November 18, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9P3252	FAS S701(73)	Resurface and add shoulders	142	OREGON	from Route EE to 0.2 miles west of Route 160

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
J9P3252	<b>Posted Item Pay</b>	\$0.00	\$6,727,501.35
	<b>Gross Item Adjustments</b>	(\$1,441.40)	(\$122,328.68)
	<b>Gross Item Pay</b>	<b>(\$1,441.40)</b>	<b>\$6,606,614.07</b>
	<b>Incentive</b>	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	(\$14,700.00)
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00



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

Report Generated on November 18, 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 November 18, 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)
190315-H04	J9P3252	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$72,381.74	\$72,381.74
		0001	0020	2063500	CULVERT CLEANOUT	10.00	-1.00	9.00	EA	9.00	\$1,000.00	\$9,000.00
		0001	0030	2129900	MISC.shoulder grading	3,830.00	0.00	3,830.00	100F	3,830.00	\$365.00	\$1,397,950.00
		0001	0040	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	204.00	0.00	204.00	SQYD	204.00	\$10.00	\$2,040.00
		0001	0050	3049907	MISC.Type 1 Aggregate	3,151.00	1,199.00	4,350.00	CUYD	4,350.00	\$50.00	\$217,500.00
		0001	0060	3105002	GRAVEL (A) OR CRUSHED STONE (B)	2,151.00	35.00	2,186.00	TONS	2,186.00	\$25.00	\$54,650.00
		0001	0070	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	404.70	177.60	582.30	TONS	582.30	\$150.00	\$87,345.00
		0001	0080	4019905	MISC.optional shoulder base	85,942.80	0.00	85,942.80	SQYD	85,942.80	\$13.75	\$1,181,713.50
		0001	0090	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	33,412.50	807.30	34,219.80	TONS	34,219.80	\$62.50	\$2,138,737.50
		0001	0100	4071005	TACK COAT	42,932.00	-4,822.00	38,110.00	GAL	38,110.00	\$2.16	\$82,317.60
		0001	0110	6044012	PIPE COLLAR, TYPE B	16.00	12.00	28.00	EA	28.00	\$500.00	\$14,000.00
		0001	0120	6097000	ROCK LINING	318.00	3.00	321.00	CUYD	321.00	\$50.00	\$16,050.00
		0001	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	0.00	3.00	EA	3.00	\$500.00	\$1,500.00
		0001	0140	6161005	CONSTRUCTION SIGNS	3,511.00	-972.00	2,539.00	SQFT	2,539.00	\$7.50	\$19,042.50
		0001	0150	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$35.00	\$70.00
		0001	0160	6161009	FLAG ASSEMBLY	8.00	0.00	8.00	EA	8.00	\$25.00	\$200.00
		0001	0170	6161025	CHANNELIZER (TRIM LINE)	200.00	-150.00	50.00	EA	50.00	\$18.00	\$900.00
		0001	0180	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$4,200.00	\$8,400.00
		0001	0190	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$4,500.00	\$18,000.00
		0001	0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$375,000.00	\$375,000.00
		0001	0210	6189902		10.00	-1.00	9.00	EA	9.00	\$600.00	\$5,400.00
		0001	0220	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	367,240.00	0.00	367,240.00	LF	367,240.00	\$0.10	\$36,724.00
		0001	0230	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	353,393.00	0.00	353,393.00	LF	353,393.00	\$0.10	\$35,339.30
		0001	0240	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	794.00	0.00	794.00	SQYD	794.00	\$4.30	\$3,414.20
		0001	0250	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,601.00	0.00	2,601.00	SQYD	2,601.00	\$10.75	\$27,960.75
		0001	0260	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2,890.70	0.00	2,890.70	STA	2,890.70	\$18.25	\$52,755.28
		0001	0270	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$500.00	\$500.00
		0001	0280	7034041	CLASS B-1 CONCRETE (CULVERTS)	4.90	0.00	4.90	CUYD	4.90	\$900.00	\$4,410.00
		0001	0290	7250415	15 IN. PIPE GROUP C	29.00	0.00	29.00	LF	29.00	\$45.00	\$1,305.00
		0001	0300	7250418	18 IN. PIPE GROUP C	1,956.00	35.00	1,991.00	LF	1,991.00	\$50.00	\$99,550.00
		0001	0310	7250424	24 IN. PIPE GROUP C	527.00	39.00	566.00	LF	566.00	\$60.00	\$33,960.00
		0001	0320	7250430	30 IN. PIPE GROUP C	132.00	19.00	151.00	LF	151.00	\$70.00	\$10,570.00
		0001	0330	7250436	36 IN. PIPE GROUP C	128.00	-19.00	109.00	LF	109.00	\$80.00	\$8,720.00
		0001	0340	7250460	60 IN. PIPE GROUP C	89.00	0.00	89.00	LF	89.00	\$160.00	\$14,240.00
		0001	0350	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	13.00	0.00	13.00	EA	13.00	\$200.00	\$2,600.00
		0001	0360	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	87.00	4.00	91.00	EA	91.00	\$200.00	\$18,200.00
		0001	0370	7320824A	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	47.00	-3.00	44.00	EA	44.00	\$250.00	\$11,000.00
		0001	0380	7320830A	30 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	8.00	6.00	14.00	EA	14.00	\$400.00	\$5,600.00
		0001	0390	7320836A	36 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	12.00	-6.00	6.00	EA	6.00	\$600.00	\$3,600.00
		0001	0400	7320860A	60 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	4.00	0.00	4.00	EA	4.00	\$3,500.00	\$14,000.00
		0001	0410	7350001	PIPE LINER FOR EXISTING CULVERT	790.00	-40.00	750.00	LF	750.00	\$200.00	\$150,000.00
		0001	0420	8051000A	SEEDING - COOL SEASON MIXTURES	126.50	-42.50	84.00	ACRE	84.00	\$2,050.00	\$172,200.00
		0001	0430	8061003	SEDIMENT TRAP EXCAVATION	45.00	-45.00	0.00	CUYD	0.00	\$10.00	\$0.00
		0001	0440	8061004	SEDIMENT TRAP ROCK	60.00	-60.00	0.00	CUYD	0.00	\$40.00	\$0.00



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

Report Generated on November 18, 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)
190315-H04	J9P3252	0001	0450	8061005	ROCK DITCH CHECK	5,560.00	2,746.00	8,306.00	LF	8,306.00	\$15.00	\$124,590.00
		0001	0460	8061016	SEDIMENT REMOVAL	954.00	-804.00	150.00	CUYD	150.00	\$10.00	\$1,500.00
		0001	0470	8061017	TEMPORARY SEEDING AND MULCHING	126.50	-44.00	82.50	ACRE	82.50	\$1,300.00	\$107,250.00
		0001	0480	8061019	SILT FENCE	40,690.00	-37,630.00	3,060.00	LF	3,060.00	\$2.25	\$6,885.00
		0001	0490	9031260	WOOD POST, 4 IN. BY 4 IN.	140.00	-38.00	102.00	LF	102.00	\$10.00	\$1,020.00
		0010	0500	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,535.00	\$14,140.00
		0010	0510	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	-1.00	3.00	EA	3.00	\$3,515.00	\$10,545.00
		0040	0520	9031270A	2 IN. PSST POST - 12 GA.	1,512.00	288.00	1,800.00	LF	1,800.00	\$12.85	\$23,130.00
		0040	0530	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	378.00	72.00	450.00	LF	450.00	\$13.83	\$6,223.50
		0040	0540	9035004A	SH-FLAT SHEET	378.00	72.00	450.00	SQFT	450.00	\$39.14	\$17,613.00
		0001	5001	8059901	MISC.Fiber Reinforced Matrix	0.00	1.00	1.00	LS	1.00	\$3,160.00	\$3,160.00
		0010	5002	6061060	MGS GUARDRAIL	0.00	50.00	50.00	LF	50.00	\$25.72	\$1,286.00
		0010	5003	6061080	MGS END ANCHOR	0.00	1.00	1.00	EA	1.00	\$1,312.50	\$1,312.50
		Project J9P3252 - Total Value Posted to Date as of Report Generated Date										
190315-H04 Overall - Total Value Posted to Date as of Report Generated Date											\$6,727,501.36	



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

Report Generated on November 18, 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	
J9P3252	0140	July 9, 2019	240	GO20-4 36x18 4.50 PILOT CAR FOLLOW ME			Rte. 142	1.0	4.5			4.5	
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES			Rte. 142	2.0	10			20	
				CONST-7-48 48x24 8.00 RATE OUR WORK ZONE			Rte. 142	2.00	8			16	
				GO20-2 48x24 8.00 END ROAD WORK			Rte. 142	2.00	8			16	
				WO3-4(48) 48x48 16.00 BE PREPARED TO STOP			Rte. 142	2.00	16			32	
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD			Rte. 142	2.00	16			32	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Rte. 142	4.00	16			64	
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET			Rte. 142	24.00	1	Work Zone No Phone Zone	12.00		24
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS			Rte. 142	2.00	16			32	
		July 19, 2019	240	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		45.026-79.802			11.00	16			176
	WO20-4 48x48 16.00 ONE LANE ROAD AHEAD				45.026-79.802		2.00	16			32		
	WO20-7a 48x48 16.00 FLAGGER (SYMBOL)				45.026-79.802		2.00	16			32		
		July 25, 2019	42	WO8-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		45.026-79.802			2	16			32
	WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)				45.026-79.802		2.00	5			10		
		July 28, 2020	1153	WO8-1 48x48 16.00 BUMP		45.026			10.00	16			160
	GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR				79.802		20.00	8.75			175		
	WO8-15 48x48 16.00 GROOVED PAVEMENT						10.00	16			160		
	WO8-15p 30x24 5.00 MOTORCYCLE (PLAQUE)						10.00	5			50		
	WO8-11 48x48 16.00 UNEVEN LANES						16.00	16			256		
		August 10, 2020	288	WO8-11 48x48 16.00 UNEVEN LANES				22.00	16				352
	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD				45.026-79.802		6.00	16			96		
	WO20-7a 48x48 16.00 FLAGGER (SYMBOL)				45.026-79.802		6.00	16			96		
		September 2, 2020	576	WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		45.026-79.802			6.00	16			96
	WO8-11 48x48 16.00 UNEVEN LANES				45.026 - 79.802	Project Limits	14.00	16			224		
	WO8-12 48x48 16.00 NO CENTER LINE				45.026 - 79.802	Project Limits	22.00	16			352		
		September 25, 2020	137	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		45.026 - 79.802			6.00	16			96
	WO22-6e 21x15 2.19 WET PAINT (ARROW PIVETS)				45.026 - 79.802		4.00	2.19			8.76		
	WO21-5b 48x48 16.00 SHOULDER WORK AHEAD						2.00	16			32		
	<b>0140 - Total</b>											<b>2676.26</b>	



## Line Item Adjustments by Estimate

Nov 18, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9P3252	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Other Item Adjustment	ACAD	1	Jul 16, 2019	voyleb1	\$87.30	AC Adjustment for 38.8 tons.					
					2	Aug 1, 2019	FERGUJ1	\$247.50	AC for roadway pipe patches.					
					3	Aug 15, 2019	REEDN	\$292.30	Commercial mix roadway pipe replacement					
					4	Sep 3, 2019	REEDN	\$188.47	Mix placed for replacement cross road pipes.					
					5	Sep 16, 2019	REEDN	\$137.76	Commercial mix for road way pipes					
					6	Sep 30, 2019	REEDN	\$192.59	Asphalt for cross road pipe replacements					
					7	Oct 16, 2019	REEDN	\$95.70	Mix placed for cross road pipe replacement					
					8	Nov 4, 2019	REEDN	\$19.25						
	<b>ACAD - Total</b>							<b>\$1,260.87</b>						
	<b>Other Item Adjustment - Total</b>							<b>\$1,260.87</b>						
	<b>0070 - Total</b>							<b>\$1,260.87</b>						
	0080	MISC.	Material			23	Aug 3, 2020	SYSTEM	\$707,437.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user reedn overriding Payment Estimate Exception 1 on the current Payment Estimate.				
						23	Aug 3, 2020	SYSTEM	(\$707,437.50)					
						24	Aug 17, 2020	SYSTEM	\$707,437.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user reedn overriding Payment Estimate Exception 1 on the current Payment Estimate.				
						24	Aug 17, 2020	SYSTEM	(\$707,437.50)					
						25	Sep 2, 2020	SYSTEM	\$1,181,713.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user reedn overriding Payment Estimate Exception 1 on the current Payment Estimate.				
25						Sep 2, 2020	SYSTEM	(\$1,181,713.50)						
26						Sep 16, 2020	SYSTEM	\$1,181,713.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user reedn overriding Payment Estimate Exception 1 on the current Payment Estimate.					
26						Sep 16, 2020	SYSTEM	(\$1,181,713.50)						
27						Oct 1, 2020	SYSTEM	\$624,782.81	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user reedn overriding Payment Estimate Exception 1 on the current Payment Estimate.					
27						Oct 1, 2020	SYSTEM	(\$624,782.81)						
28						Oct 15, 2020	SYSTEM	\$624,782.81	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user reedn overriding Payment Estimate Exception 2 on the current Payment Estimate.					
28						Oct 15, 2020	SYSTEM	(\$624,782.81)						
29						Nov 2, 2020	SYSTEM	\$624,782.81	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user reedn overriding Payment Estimate Exception 2 on the current Payment Estimate.					
29						Nov 2, 2020	SYSTEM	(\$624,782.81)						
<b>- Total</b>							<b>\$0.00</b>							
<b>Material - Total</b>							<b>\$0.00</b>							
						Other Item Adjustment	ACAD	23	Aug 3, 2020	REEDN	(\$30,108.54)	AC Index 2' shoulder LM 58.836 - 79.802 LT and RT		
								25	Sep 2, 2020	REEDN	(\$19,464.29)	LM 45.026 - 58.836 Aug 17 - Aug 20, 2020		
					33			Nov 10, 2021	REEDN	(\$1,441.40)	The A.C. beginning Factor on estimate 25 was incorrectly entered, this adjustment will correct that error. Previously entered \$19,464.29 corrected \$20,906.09 difference \$1441.4.			
<b>ACAD - Total</b>							<b>(\$51,014.23)</b>							
<b>Other Item Adjustment - Total</b>							<b>(\$51,014.23)</b>							



## Line Item Adjustments by Estimate

Nov 18, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9P3252	<b>0080 - Total</b>							<b>(\$51,014.23)</b>			
	0090	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material		23	Aug 3, 2020	SYSTEM	\$273,518.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user reedn overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					23	Aug 3, 2020	SYSTEM	(\$273,518.75)			
					24	Aug 17, 2020	SYSTEM	\$1,260,481.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user reedn overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					24	Aug 17, 2020	SYSTEM	(\$1,260,481.25)			
					25	Sep 2, 2020	SYSTEM	\$1,618,687.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user reedn overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					25	Sep 2, 2020	SYSTEM	(\$1,618,687.50)			
					26	Sep 16, 2020	SYSTEM	\$2,116,700.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user reedn overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					26	Sep 16, 2020	SYSTEM	(\$2,116,700.00)			
					<b>- Total</b>					<b>\$0.00</b>	
					<b>Material - Total</b>					<b>\$0.00</b>	
		Other Item Adjustment	ACAD		23	Aug 3, 2020	REEDN	(\$11,640.96)	AC Index SL Mix 79.802 WBL and EBL		
					24	Aug 17, 2020	REEDN	(\$43,505.31)	Surface Level 74.378 - 58.894 EBL and WBL		
					25	Sep 2, 2020	REEDN	(\$15,789.73)	52.171 - 58.836 Aug 24 - Aug 31, 2020		
					26	Sep 16, 2020	REEDN	(\$21,952.39)			
					27	Oct 1, 2020	REEDN	(\$5,240.01)	Surface level 9/16, 9/23 and 9/24/20		
					31	Dec 15, 2020	REEDN	\$5,240.01	Error made on est. 27 by deducting \$5240.01 for AC, this adds that quantity back and the next adjustment has correct quantity listed.		
					31	Dec 15, 2020	REEDN	(\$971.41)	This quantity is the correct ac adjustment for asphalt laid from Est. 27 for dates 9/23 and 9/24/2020.		
				<b>ACAD - Total</b>					<b>(\$93,859.80)</b>		
		<b>Other Item Adjustment - Total</b>					<b>(\$93,859.80)</b>				
		Overrun	Overrun		26	Sep 16, 2020	SYSTEM	\$28,418.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					26	Sep 16, 2020	SYSTEM	(\$28,418.75)			
					27	Oct 1, 2020	SYSTEM	(\$28,418.75)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
					27	Oct 1, 2020	SYSTEM	(\$22,037.50)			
					31	Dec 15, 2020	SYSTEM	\$50,456.25	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',62.50000 - 62.50000, 'is applied (if non-zero).		
				<b>Overrun - Total</b>					<b>\$0.00</b>		
		<b>Overrun - Total</b>					<b>\$0.00</b>				
	<b>0090 - Total</b>							<b>(\$93,859.80)</b>			
	0220	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		28	Oct 15, 2020	SYSTEM	\$29,379.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user reedn overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					28	Oct 15, 2020	SYSTEM	(\$29,379.20)			
					29	Nov 2, 2020	SYSTEM	\$29,379.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user reedn overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					29	Nov 2, 2020	SYSTEM	(\$29,379.20)			





## Line Item Adjustments by Estimate

Nov 18, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9P3252	0220	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material	- Total				\$0.00		
			Material - Total						\$0.00	
			Other Item Adjustment	REFL	30	Dec 1, 2020	REEDN	\$1,796.54	Dollar amount based on reflectivity test received on November 9, 2020	
			REFL - Total						\$1,796.54	
			Other Item Adjustment - Total						\$1,796.54	
	0220 - Total						\$1,796.54			
	0230	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material			28	Oct 15, 2020	SYSTEM	\$28,271.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user reedn overriding Payment Estimate Exception 4 on the current Payment Estimate.
						28	Oct 15, 2020	SYSTEM	(\$28,271.40)	
						29	Nov 2, 2020	SYSTEM	\$28,271.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user reedn overriding Payment Estimate Exception 4 on the current Payment Estimate.
						29	Nov 2, 2020	SYSTEM	(\$28,271.40)	
- Total						\$0.00				
Material - Total						\$0.00				
Other Item Adjustment		REFL	30	Dec 1, 2020	REEDN	\$1,673.14	Dollar amount based on reflectivity test received on November 9, 2020			
REFL - Total						\$1,673.14				
Other Item Adjustment - Total						\$1,673.14				
0230 - Total						\$1,673.14				
0300	18 IN. PIPE CULVERT GROUP C	Material			1	Jul 16, 2019	SYSTEM	(\$1,600.00)		
			- Total						(\$1,600.00)	
		Material - Total						(\$1,600.00)		
		MaterialCredit		2	Aug 1, 2019	SYSTEM	\$1,600.00			
		- Total						\$1,600.00		
	MaterialCredit - Total						\$1,600.00			
	Overrun	Overrun	27	Oct 1, 2020	SYSTEM	(\$1,300.00)				
			29	Nov 2, 2020	SYSTEM	\$1,300.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',50.00000 - 50.00000, 'is applied (if non-zero).			
	Overrun - Total						\$0.00			
	Overrun - Total						\$0.00			
0300 - Total						\$0.00				
0310	24 IN. PIPE CULVERT GROUP C	Material			1	Jul 16, 2019	SYSTEM	(\$3,120.00)		
			- Total						(\$3,120.00)	
		Material - Total						(\$3,120.00)		
		MaterialCredit		2	Aug 1, 2019	SYSTEM	\$3,120.00			
		- Total						\$3,120.00		
	MaterialCredit - Total						\$3,120.00			
	Other Item Adjustment	MATL	11	Dec 16, 2019	REEDN	\$153.90	Pipe was to be extended, existing was 18" instead of the 24" that was provided, 9 LF of pipe.			
			MATL - Total					\$153.90		
	Other Item Adjustment - Total						\$153.90			
	0310 - Total						\$153.90			
0320	30 IN. PIPE CULVERT GROUP C	Overrun	Overrun	7	Oct 16, 2019	SYSTEM	(\$280.00)			
				8	Nov 4, 2019	SYSTEM	\$280.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',70.00000 - 70.00000, 'is applied (if non-zero).		
		Overrun - Total						\$0.00		



## Line Item Adjustments by Estimate

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Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9P3252	0320	30 IN. PIPE CULVERT GROUP C	<b>Overrun - Total</b>						\$0.00	
	<b>0320 - Total</b>								\$0.00	
	0330	36 IN. PIPE CULVERT GROUP C	Material		1	Jul 16, 2019	SYSTEM	(\$2,880.00)		
			<b>- Total</b>						(\$2,880.00)	
			<b>Material - Total</b>						(\$2,880.00)	
			MaterialCredit		2	Aug 1, 2019	SYSTEM	\$2,880.00		
			<b>- Total</b>						\$2,880.00	
			<b>MaterialCredit - Total</b>						\$2,880.00	
			Other Item Adjustment	MATL	11	Dec 16, 2019	REEDN	\$495.90	Pipe was to be extended, existing was 30" instead of the 36" that was provided, 19 LF of pipe.	
	<b>MATL - Total</b>						\$495.90			
	<b>Other Item Adjustment - Total</b>						\$495.90			
	<b>0330 - Total</b>								\$495.90	
	0350	15 IN. GROUP C FLARED END SEC	Material		3	Aug 15, 2019	SYSTEM	(\$200.00)		
					4	Sep 3, 2019	SYSTEM	(\$200.00)		
			<b>- Total</b>						(\$400.00)	
			<b>Material - Total</b>						(\$400.00)	
			MaterialCredit		4	Sep 3, 2019	SYSTEM	\$200.00		
					5	Sep 16, 2019	SYSTEM	\$200.00		
			<b>- Total</b>						\$400.00	
	<b>MaterialCredit - Total</b>						\$400.00			
	<b>0350 - Total</b>								\$0.00	
	0370	24 IN. GROUP C FLARED END SEC	Other Item Adjustment	MATL	11	Dec 16, 2019	REEDN	\$384.00	Pipe was to be extended, existing was 18" instead of the 24" that was provided, 3 EA FES.	
			<b>MATL - Total</b>						\$384.00	
			<b>Other Item Adjustment - Total</b>						\$384.00	
	<b>0370 - Total</b>								\$384.00	
0380	30 IN. GROUP C FLARED END SEC	Overrun	Overrun	7	Oct 16, 2019	SYSTEM	(\$400.00)			
				8	Nov 4, 2019	SYSTEM	\$400.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ,400.00000 - 400.00000, 'is applied (if non-zero).		
		<b>Overrun - Total</b>						\$0.00		
		<b>Overrun - Total</b>						\$0.00		
<b>0380 - Total</b>								\$0.00		
0390	36 IN. GROUP C FLARED END SEC	Other Item Adjustment	MATL	11	Dec 16, 2019	REEDN	\$2,130.00	Pipe was to be extended, existing was 30" instead of the 36" that was provided, 6 EA FES.		
		<b>MATL - Total</b>						\$2,130.00		
		<b>Other Item Adjustment - Total</b>						\$2,130.00		
<b>0390 - Total</b>								\$2,130.00		
0410	PIPE LINER FOR EXISTING CULVERT	Other Item Adjustment	MATL	11	Dec 16, 2019	REEDN	\$14,651.00	Liners provided for 2 locations were 24" and 36" actual size 18" and 30", 200 LF of liner.		
		<b>MATL - Total</b>						\$14,651.00		
		<b>Other Item Adjustment - Total</b>						\$14,651.00		
<b>0410 - Total</b>								\$14,651.00		
0450	ROCK DITCH CHECK	Material		1	Jul 16, 2019	SYSTEM	(\$900.00)			
		<b>- Total</b>						(\$900.00)		
		<b>Material - Total</b>						(\$900.00)		



## Line Item Adjustments by Estimate

Nov 18, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J9P3252	0450	ROCK DITCH CHECK	MaterialCredit		2	Aug 1, 2019	SYSTEM	\$900.00							
				<b>- Total</b>							\$900.00				
			<b>MaterialCredit - Total</b>							\$900.00					
			Overrun	Overrun	8	Nov 4, 2019	SYSTEM	(\$13,200.00)							
					9	Nov 15, 2019	SYSTEM	\$13,200.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is applied (if non-zero).						
			<b>Overrun - Total</b>							\$0.00					
			<b>Overrun - Total</b>							\$0.00					
			<b>0450 - Total</b>							\$0.00					
			0520	2 IN. PSST POST - 12 GA.	Overrun	Overrun	27	Oct 1, 2020	SYSTEM	(\$3,700.80)					
							31	Dec 15, 2020	SYSTEM	\$3,700.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',12.85000 - 12.85000, 'is applied (if non-zero).				
							<b>Overrun - Total</b>							\$0.00	
							<b>Overrun - Total</b>							\$0.00	
							<b>0520 - Total</b>							\$0.00	
			0530	POST ANCHOR FOR 2 IN. PSST - 12 GA.	Overrun	Overrun	27	Oct 1, 2020	SYSTEM	(\$995.76)					
							31	Dec 15, 2020	SYSTEM	\$995.76	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',13.83000 - 13.83000, 'is applied (if non-zero).				
<b>Overrun - Total</b>							\$0.00								
<b>Overrun - Total</b>							\$0.00								
<b>0530 - Total</b>							\$0.00								
0540	SH-FLAT SHEET	Overrun	Overrun	27	Oct 1, 2020	SYSTEM	(\$6,732.08)								
				30	Dec 1, 2020	SYSTEM	(\$3,914.00)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user reedn overriding Payment Estimate Exception 5 on the current Payment Estimate.							
				30	Dec 1, 2020	SYSTEM	\$3,914.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',39.14000 - 39.14000, 'is applied (if non-zero).							
				31	Dec 15, 2020	SYSTEM	\$6,732.08	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',39.14000 - 39.14000, 'is applied (if non-zero).							
				<b>Overrun - Total</b>							\$0.00				
				<b>Overrun - Total</b>							\$0.00				
				<b>0540 - Total</b>							\$0.00				
<b>J9P3252 - Total</b>								(\$122,328.68)							
<b>Overall - Total</b>								(\$122,328.68)							