



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

Report Generated on June 4, 2022

Pay Estimate Created Date: April 12, 2022

Final Estimate Number 12	Contract ID 210416-H05 Prime Contractor Pace Construction Company, LLC	Pay Period Start January 2, 2022 Pay Period End April 1, 2022	Original Contract Amount \$3,217,000.00 Net Change Order Amount \$2,155.72 Current Contract Amount \$3,219,155.72
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Approval Date		By User
June 1, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	PULLIA
June 1, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
June 3, 2022	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, 2021	November 1, 2021	November 1, 2021	100.00%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date	May 12, 2022	May 12, 2022	Milestone - Calendar Time				
Awarded Date	May 5, 2021	May 5, 2021					
Letting Date	April 16, 2021	April 16, 2021					
Notice to Proceed Date	July 7, 2021	July 7, 2021					
Work Began Date	July 19, 2021	July 19, 2021					

Contract Total Pay For Estimate No. 12

	This Estimate	Previous	To Date
210416-H05			
Total Posted Items Pay	\$0.00	\$3,219,155.73	\$3,219,155.73
Gross Item Adjustments	\$0.00	\$105,615.40	\$105,615.40
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
		\$3,324,771.13	\$3,324,771.13
Contract Total Payable This Estimate:	\$0.00		

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
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Project Details**

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3375	FAS S703(55)	Resurface	H	SHANNON	from Rte. 106 to Rte. 19
J9S3376	FAS S703(56)	Resurface	Rte. F	SHANNON	from Rte. 19 to end of state maintenance
J9S3378	FAS S703(57)	Resurface	MO 95	DOUGLAS	from Rte. 14 to Rte. 5
J9S3418	FAS S703(63)	Resurface	C	WRIGHT	from Rte. E to Rte. 14

Totals by Job Numbers				
J9S3375		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$828,956.25	\$828,956.25
	Gross Item Adjustments	\$0.00	\$34,701.24	\$34,701.24
	Gross Item Pay	\$0.00	\$863,657.49	\$863,657.49
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
J9S3376		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$202,549.61	\$202,549.61
	Gross Item Adjustments	\$0.00	\$8,683.63	\$8,683.63
	Gross Item Pay	\$0.00	\$211,233.24	\$211,233.24
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
J9S3378		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$1,107,404.60	\$1,107,404.60
	Gross Item Adjustments	\$0.00	\$26,542.01	\$26,542.01
	Gross Item Pay	\$0.00	\$1,133,946.61	\$1,133,946.61
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
J9S3418		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$1,080,245.27	\$1,080,245.27
	Gross Item Adjustments	\$0.00	\$35,688.52	\$35,688.52
	Gross Item Pay	\$0.00	\$1,115,933.79	\$1,115,933.79
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00



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

Report Generated on June 4, 2022

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 June 4, 2022

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)
210416-H05	J9S3375	0001	0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	55.00	0.00	55.00	TONS	55.00	\$66.00	\$3,630.00
		0001	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	10,572.60	91.10	10,663.70	TONS	10,663.70	\$63.25	\$674,479.02
		0001	0030	4071005	TACK COAT	11,870.00	-2,760.00	9,110.00	GAL	9,110.00	\$2.10	\$19,131.00
		0001	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0050	6161005	CONSTRUCTION SIGNS	995.00	0.00	995.00	SQFT	995.00	\$6.00	\$5,970.00
		0001	0060	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$20.00	\$80.00
		0001	0070	6161025	CHANNELIZER (TRIM LINE)	200.00	-200.00	0.00	EA	0.00	\$1.00	\$0.00
		0001	0080	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$87,112.27	\$87,112.27
		0001	0090	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	131,370.00	1,060.00	132,430.00	LF	132,430.00	\$0.11	\$14,567.30
		0001	0100	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	131,370.00	-7,343.00	124,027.00	LF	124,027.00	\$0.10	\$12,402.70
		0001	0110	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	511.00	0.00	511.00	SQYD	511.00	\$12.35	\$6,310.85
		0001	0120	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	346.00	0.00	346.00	SQYD	346.00	\$12.35	\$4,273.10
Project J9S3375 - Total Value Posted to Date as of Report Generated Date												\$828,956.24
J9S3376	J9S3376	0001	0130	3105002	GRAVEL (A) OR CRUSHED STONE (B)	43.00	-24.00	19.00	TONS	19.00	\$39.00	\$741.00
		0001	0140	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,679.80	0.00	2,679.80	TONS	2,679.80	\$64.00	\$171,507.20
		0001	0150	4071005	TACK COAT	2,980.00	-350.00	2,630.00	GAL	2,630.00	\$2.10	\$5,523.00
		0001	0160	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0170	6161005	CONSTRUCTION SIGNS	704.00	0.00	704.00	SQFT	704.00	\$6.00	\$4,224.00
		0001	0180	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$20.00	\$80.00
		0001	0190	6161025	CHANNELIZER (TRIM LINE)	50.00	-50.00	0.00	EA	0.00	\$1.00	\$0.00
		0001	0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$15,000.00	\$15,000.00
		0001	0210	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	32,400.00	-1,972.00	30,428.00	LF	30,428.00	\$0.12	\$3,651.36
		0001	0220	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	288.00	-111.00	177.00	SQYD	177.00	\$4.65	\$823.05
Project J9S3376 - Total Value Posted to Date as of Report Generated Date												\$202,549.61
J9S3378	J9S3378	0001	0230	3105002	GRAVEL (A) OR CRUSHED STONE (B)	87.00	-41.00	46.00	TONS	46.00	\$61.00	\$2,806.00
		0001	0240	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	14,942.20	-61.10	14,881.10	TONS	14,881.10	\$63.50	\$944,949.85
		0001	0250	4071005	TACK COAT	16,860.00	-3,280.00	13,580.00	GAL	13,580.00	\$2.10	\$28,518.00
		0001	0260	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0270	6161005	CONSTRUCTION SIGNS	1,436.00	0.00	1,436.00	SQFT	1,436.00	\$6.00	\$8,616.00
		0001	0280	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$20.00	\$80.00
		0001	0290	6161025	CHANNELIZER (TRIM LINE)	200.00	-200.00	0.00	EA	0.00	\$1.00	\$0.00
		0001	0300	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$60,000.00	\$60,000.00
		0001	0310	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	179,913.00	6,212.00	186,125.00	LF	186,125.00	\$0.11	\$20,473.75
		0001	0320	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	829.00	0.00	829.00	SQYD	829.00	\$6.35	\$5,264.15
		0001	0330	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	844.00	67.00	911.00	SQYD	911.00	\$6.35	\$5,784.85
		0001	5001	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	0.00	186,950.00	186,950.00	LF	186,950.00	\$0.16	\$29,912.00
		Project J9S3378 - Total Value Posted to Date as of Report Generated Date										
J9S3418	J9S3418	0001	0340	3105002	GRAVEL (A) OR CRUSHED STONE (B)	125.00	-52.00	73.00	TONS	73.00	\$55.00	\$4,015.00
		0001	0350	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	14,559.60	-9.50	14,550.10	TONS	14,550.10	\$62.75	\$913,018.78
		0001	0360	4071005	TACK COAT	16,430.00	-3,030.00	13,400.00	GAL	13,400.00	\$2.10	\$28,140.00
		0001	0370	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0380	6161005	CONSTRUCTION SIGNS	1,517.00	0.00	1,517.00	SQFT	1,517.00	\$6.00	\$9,102.00
		0001	0390	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$20.00	\$80.00
		0001	0400	6161025	CHANNELIZER (TRIM LINE)	200.00	-200.00	0.00	EA	0.00	\$1.00	\$0.00
		0001	0410	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$75,000.00	\$75,000.00



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Contract Line Items and Total Paid for All Estimates**

Report Generated on June 4, 2022

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)
210416-H05	J9S3418	0001	0420	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	20.00	0.00	20.00	LF	20.00	\$25.00	\$500.00
		0001	0430	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0001	0440	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	180,220.00	-15,036.00	165,184.00	LF	165,184.00	\$0.11	\$18,170.24
		0001	0450	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	180,220.00	-3,977.00	176,243.00	LF	176,243.00	\$0.10	\$17,624.30
		0001	0460	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	929.00	0.00	929.00	SQYD	929.00	\$5.55	\$5,155.95
		0001	0470	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	980.00	0.00	980.00	SQYD	980.00	\$5.55	\$5,439.00
Project J9S3418 - Total Value Posted to Date as of Report Generated Date											\$1,080,245.26	
210416-H05 Overall - Total Value Posted to Date as of Report Generated Date											\$3,219,155.72	



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

Report Generated on June 4, 2022

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	
J9S3375	0050	October 5, 2021	716	WO8-12 48x48 16.00 NO CENTER LINE		0.000	12.440	14.00	16			224	
				CONST-7 48x24 8.00 RATE OUR WORK ZONE		0.000	12.440	2.00	8			16	
				GO20-2 48x24 8.00 END ROAD WORK		0.00	12.440	2.00	8			16	
				WO8-11 48x48 16.00 UNEVEN LANES		0.000	12.440	26.00	16			416	
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		0.000	12.440	2.00	12			24	
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		0.000	12.440	2.00	10			20	
	October 15, 2021	279	GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		0.000	12.440	1.00	4.5				4.5	
			WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		0.000	12.440	4.00	16			64		
			WO3-4 8x48 16.00 BE PREPARED TO STOP		0.000	12.440	4.00	16			64		
			See Special Sign Details										
			See Special Sign Details	0.000	12.440								
			GO20-4a 18X12 1.5 PILOT CAR IN USE WAIT & FOLLOW		0.000	12.440	8.00	1.5			12		
			GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		0.000	12.440	7.00	8.75			61.25		
			GO22-1 21x15 2.19 WET PAINT (ARROW PIVETS)		0.000	12.440	4.00	2.19			8.76		
			WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		0.000	12.440	4.00	16			64		
			0050 - Total										
	J9S3376	0170	October 1, 2021	268	CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		0.012	3.080	2.00	12			24
					GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		0.012	3.080	2.00	10			20
CONST-7 48x24 8.00 RATE OUR WORK ZONE						0.012	3.080	2.00	8			16	
GO20-2 48x24 8.00 END ROAD WORK						0.012	3.080	2.00	8			16	
WO8-12 48x48 16.00 NO CENTER LINE						0.012	3.080	4.00	16			64	
WO8-11 48x48 16.00 UNEVEN LANES						0.012	3.080	8.00	16			128	
October 13, 2021		436	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0 - 3.068		8.00	16				128	
			GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		0 - 3.068		6.00	8.75			52.5		
			GO22-1 21x15 2.19 WET PAINT (ARROW PIVETS)		0 - 3.068		4.00	2.19			8.76		
			WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		0 - 3.068		4.00	16			64		
			WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		0 - 3.068		4.00	16			64		
			WO3-4 8x48 16.00 BE PREPARED TO STOP		0 - 3.068		4.00	16			64		
			GO20-4a 18X12 1.5 PILOT CAR IN USE WAIT & FOLLOW		0 - 3.068		33.00	1.5			49.5		
			GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		0 - 3.068		1.00	4.5			4.5		
			See Special Sign Details	0 - 3.068		1.00				1.00	1		
See Special Sign Details													
0170 - Total											704.26		
J9S3378	0270	July 19,	1427	GO20-4 36x18 4.50 PILOT CAR		51.485 -		1.00	4.5			4.5	



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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			
J9S3378	0270	2021	1427	FOLLOW ME		69.186									
				CONST-7-48 48x24 8.00 RATE OUR WORK ZONE		51.485 - 69.186		2.00	8				16		
				GO20-2 48x24 8.00 END ROAD WORK		51.485 - 69.186		2.00	8				16		
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		51.485 - 69.186		2.00	10				20		
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		51.485 - 69.186		2.00	12				24		
				WO8-12 48x48 16.00 NO CENTER LINE		51.485 - 69.186		22.00	16					352	
				GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		51.485 - 69.186		3.00	4.5	Wait and Follow				13.5	
				WO8-11 48x48 16.00 UNEVEN LANES		51.485 - 69.186		38.00	16					608	
				WO3-4(48) 48x48 16.00 BE PREPARED TO STOP		51.485 - 69.186		4.00	16					64	
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		51.485 - 69.186		4.00	16					64	
				WO20-7a 48x48 16.00 FLAGGER (SYMBOL)		51.485 - 69.186		4.00	16					64	
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		51.485 - 69.186		6.00	8.75					52.5	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		51.485 - 69.186		8.00	16					128	
				August 9, 2021	9	See Special Sign Details		51.485 - 69.186		4.00				2.19	8.76
				0270 - Total											
J9S3418	0380	July 21, 2021	76	CONST-7-48 48x24 8.00 RATE OUR WORK ZONE		.310 - 17.376		2.00	8			16			
				GO20-2 48x24 8.00 END ROAD WORK		.310 - 17.376		2.00	8			16			
				See Special Sign Details											
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		.310 - 17.376		2.00	12			24			
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		.310 - 17.376		2.00	10			20			
				August 4, 2021	1400	GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		.310 - 17.376		1.00	4.5			4.5	
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		.310 - 17.376		15.00	8.75			131.25			
				WO8-12 48x48 16.00 NO CENTER LINE		.310 - 17.376		20.00	16			320			
				WO8-11 48x48 16.00 UNEVEN LANES		.310 - 17.376		38.00	16			608			
				WO3-4(36) 36x36 9.00 BE PREPARED TO STOP		.310 - 17.376		4.00	9			36			
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		.310 - 17.376		4.00	16			64			
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		.310 - 17.376		8.00	16			128			
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		.310 - 17.376		5.00	8.75			43.75			
				WO20-7a 48x48 16.00 FLAGGER (SYMBOL)		.310 - 17.376		4.00	16			64			
				August 30, 2021	41	Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		.310-17.376		14.00	1			14	
WO3-1A(36) 36x36 9.00 STOP AHEAD		.310-17.376		3.00	9			27							
See Special Sign Details															
0380 - Total												1516.5			



Line Item Adjustments by Estimate

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9S3375	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		7	Nov 2, 2021	SYSTEM	\$674,479.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user reedn overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					7	Nov 2, 2021	SYSTEM	(\$674,479.02)				
			- Total							\$0.00		
			Material - Total							\$0.00		
			Other Item Adjustment	ACAD	7	Nov 2, 2021	REEDN	\$319.26	S.L. laid 10/19/21 198.3 tons for county roads and city streets Rte. H, from West Plains Plant			
					7	Nov 2, 2021	REEDN	\$17,581.87	S.L. laid Rte. H 10/21 - 10/30/21 10465.4 tons from Van Buren Plant.			
			ACAD - Total						\$17,901.13			
			Other Item Adjustment	OADJ	7	Nov 2, 2021	REEDN	(\$5,787.38)	Rte. H 91.1 ton overrun taken off until C.O. is generated.			
					8	Nov 16, 2021	REEDN	\$5,904.23	Awaiting return of CO from Contractor for overrun amount to be paid.			
					9	Dec 2, 2021	REEDN	(\$5,904.23)	Computer generated \$ amount for 91.1 ton deleted			
					9	Dec 2, 2021	REEDN	\$5,787.38	Pay for 91.1 ton overrun @ \$63.25 = \$5787.38			
					OADJ - Total						\$0.00	
			Other Item Adjustment - Total						\$17,901.13			
			Overrun	Overrun	7	Nov 2, 2021	SYSTEM	(\$5,904.23)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					7	Nov 2, 2021	SYSTEM	\$5,904.23	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overriding Payment Estimate Exception 3 on the current Payment Estimate. Material Insufficiency Quantity 10663.700; Overrun Quantity Balance 91.10.			
					8	Nov 16, 2021	SYSTEM	(\$5,904.23)	Averaged Price Adjustment from this item on all previous payment estimates of '1.56040' is applied (if non-zero).			
					9	Dec 2, 2021	SYSTEM	\$5,904.23	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '64.81043 - 63.25000, 'is applied (if non-zero).			
					Overrun - Total						\$0.00	
			Overrun - Total						\$0.00			
			Price FUEL		7	Nov 2, 2021	SYSTEM	\$16,639.64	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					- Total					\$16,639.64		
			Price FUEL - Total						\$16,639.64			
			0020 - Total								\$34,540.77	
			0090	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	10	Dec 16, 2021	REEDN	\$195.20	Pay adjustment White Pavement Marking	
							REFL - Total					\$195.20
					Other Item Adjustment - Total						\$195.20	
			0090 - Total								\$195.20	
			0100	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	10	Dec 16, 2021	REEDN	(\$34.73)	Pay adjustment Yellow Pavement Marking	
							REFL - Total					(\$34.73)
					Other Item Adjustment - Total						(\$34.73)	
0100 - Total								(\$34.73)				
J9S3375 - Total								\$34,701.24				
J9S3376	0140	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		6	Oct 18, 2021	SYSTEM	\$100,582.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user reedn overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					6	Oct 18, 2021	SYSTEM	(\$100,582.40)				
					7	Nov 2, 2021	SYSTEM	\$171,507.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user reedn overriding Payment Estimate Exception 2 on the current Payment Estimate.			



Line Item Adjustments by Estimate

Jun 4, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9S3376	0140	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material		7	Nov 2, 2021	SYSTEM	(\$171,507.20)						
			- Total							\$0.00				
			Material - Total							\$0.00				
			Other Item Adjustment	ACAD	6	Oct 18, 2021	REEDN	\$3,135.34	Surface Level laid Rte. F 10/14 - 10/15/21					
					7	Nov 2, 2021	REEDN	\$1,861.78	S.L. laid Rte. F 10/16/21 1108.2 ton.					
					9	Dec 2, 2021	REEDN	(\$3,135.34)	AC entered for estimate 6 was entered using total AC at 5.7% Virgin AC is 4.8% this will delete previous payment of \$3135.34.					
					9	Dec 2, 2021	REEDN	\$2,640.29	This adjustment corrects the AC adjustment from estimate 6, by using correct AC 4.8% payment is \$2640.29.					
			ACAD - Total							\$4,502.07				
			Other Item Adjustment - Total							\$4,502.07				
			Price FUEL		6	Oct 18, 2021	SYSTEM	\$2,452.32	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					7	Nov 2, 2021	SYSTEM	\$1,729.24	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
			- Total							\$4,181.56				
			Price FUEL - Total							\$4,181.56				
			0140 - Total							\$8,683.63				
			J9S3376 - Total							\$8,683.63				
			J9S3378	0240	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material		1	Aug 2, 2021	SYSTEM	\$812,844.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user reedn overriding Payment Estimate Exception 1 on the current Payment Estimate.		
								1	Aug 2, 2021	SYSTEM	(\$812,844.45)			
						- Total							\$0.00	
						Material - Total							\$0.00	
						Other Item Adjustment	ACAD	1	Aug 2, 2021	REEDN	\$11,248.62	Surface Level Mix laid 7/20/21 - 7/29/21.		
		2				Aug 16, 2021	REEDN	\$2,982.77	Rte. 95 Mix laid 8/2 - 8/5/21					
ACAD - Total							\$14,231.39							
Other Item Adjustment - Total							\$14,231.39							
Price FUEL		1				Aug 2, 2021	SYSTEM	\$8,074.69	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
		2				Aug 16, 2021	SYSTEM	\$1,864.88	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
- Total							\$9,939.57							
Price FUEL - Total							\$9,939.57							
0240 - Total							\$24,170.96							
J9S3376	0310	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		2	Aug 16, 2021	SYSTEM	\$15,832.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user reedn overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					2	Aug 16, 2021	SYSTEM	(\$15,832.30)						
			- Total							\$0.00				
			Material - Total							\$0.00				
			Other Item Adjustment	REFL	7	Nov 2, 2021	REEDN	\$905.14	Reflectivity Yellow C/L					
			REFL - Total							\$905.14				
			Other Item Adjustment - Total							\$905.14				
			Overrun	Overrun	7	Nov 2, 2021	SYSTEM	(\$683.32)						
					8	Nov 16, 2021	SYSTEM	\$683.32	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.11000 - 0.11000, 'is applied (if non-zero).					



Line Item Adjustments by Estimate

Jun 4, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3378	0310	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Overrun	Overrun - Total					\$0.00	
			Overrun - Total						\$0.00	
	0310 - Total							\$905.14		
	0330	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	2	Aug 16, 2021	SYSTEM	(\$425.45)		
					3	Sep 2, 2021	SYSTEM	\$425.45	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '6.35000 - 6.35000, 'is applied (if non-zero).	
			Overrun - Total						\$0.00	
			Overrun - Total						\$0.00	
	0330 - Total							\$0.00		
	5001	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	7	Nov 2, 2021	REEDN	\$1,465.91	Reflectivity White edge line	
					REFL - Total					
			Other Item Adjustment - Total						\$1,465.91	
			5001 - Total						\$1,465.91	
	J9S3378 - Total							\$26,542.01		
	J9S3418	0350	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		2	Aug 16, 2021	SYSTEM	\$349,605.35	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user reedn overriding Payment Estimate Exception 1 on the current Payment Estimate.
						2	Aug 16, 2021	SYSTEM	(\$349,605.35)	
- Total						\$0.00				
Material - Total						\$0.00				
Other Item Adjustment				ACAD	2	Aug 16, 2021	REEDN	\$12,289.24	Rte. C mix laid 8/9 - 8/13/21	
					3	Sep 2, 2021	REEDN	\$8,571.96	Surface level laid on Rte. C 8/16 - 8/24/21	
ACAD - Total						\$20,861.20				
Other Item Adjustment - Total						\$20,861.20				
Price FUEL					2	Aug 16, 2021	SYSTEM	\$7,683.40	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					3	Sep 2, 2021	SYSTEM	\$5,359.31	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					- Total					
Price FUEL - Total						\$13,042.71				
0350 - Total							\$33,903.91			
0440		4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	5	Oct 1, 2021	craft1	\$908.51	For Retro-Reflectivity Testing	
					REFL - Total					
	Other Item Adjustment - Total						\$908.51			
0440 - Total							\$908.51			
0450	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	5	Oct 1, 2021	craft1	\$876.10	For Retro-Reflectivity Testing		
				REFL - Total						\$876.10
		Other Item Adjustment - Total						\$876.10		
0450 - Total							\$876.10			
J9S3418 - Total							\$35,688.52			
Overall - Total							\$105,615.40			