



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

Report Generated on April 21, 2023

Pay Estimate Created Date: March 10, 2023

Final Estimate Number 10	Contract ID	211015-B02	Pay Period Start	February 10, 2023	Original Contract Amount	\$1,907,777.00
	Prime Contractor	Pace Construction Company, LLC	Pay Period End	March 1, 2023	Net Change Order Amount	(\$28,594.67)
					Current Contract Amount	\$1,879,182.33

Approval Date	By User
April 19, 2023	baxtem1
April 19, 2023	holdtc
April 20, 2023	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2022	November 1, 2022	October 19, 2022	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	April 6, 2023	April 6, 2023	Milestone - Calendar Time J2S3208	October 15, 2022	October 15, 2022	Milestone Complete	
Awarded Date	November 3, 2021	November 3, 2021	Milestone - Calendar Time J2S3239	October 22, 2022	October 22, 2022	Milestone Complete	
Letting Date	October 15, 2021	October 15, 2021	Milestone - Calendar Time J2S3240	September 8, 2022	September 8, 2022	Milestone Complete	
Notice to Proceed Date	December 6, 2021	December 6, 2021					
Open to Traffic Date							
Work Began Date	August 10, 2022	August 10, 2022					

Contract Total Pay For Estimate No. 10			
	This Estimate	Previous	To Date
211015-B02			
Total Posted Items Pay	\$0.00	\$1,879,182.34	\$1,879,182.34
Gross Item Adjustments	\$0.00	\$365,377.11	\$365,377.11
Incentive	\$21,668.63	\$29,319.59	\$50,988.22
Disincentive	(\$21,668.63)	(\$441.40)	(\$22,110.03)
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$0.00	\$2,273,437.64	\$2,273,437.64

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
3818	SPAD--Disincentive	baxtem1	Removing the incentive bonus for asphalt pay factor in accordance with specification section 403.23.7.2 for total of \$21,668.63 that was applied to each job number on this contract. The adjustment should only apply to J2S3208.			(\$21,668.63)
3819	SPAD--Incentive	baxtem1	Line 0030: Provide incentive bonus for asphalt pay factor in accordance with specification section			\$21,668.63



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Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
			403.23.7.2 for total of \$21,668.63. This is based on 105% adjustment for HWY TT, J2S3208 only.			

Overall - Total						\$0.00
These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments						

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on April 21, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2S3208	FAS-S202(061)	Resurface	TT	WARREN	from Route 94 near Dutzow to Route T in St. Charles County
J2S3239	FAS S202(19)	Resurface	A	WARREN	from Route DD to I-70 near Pendleton in Warren County
J2S3240	FAS S202(1)	Resurface	U	LINCOLN	on Route 47 to Route J South Junction near Troy

Totals by Job Numbers

Job Number	This Estimate	Previous	To Date
J2S3208	Posted Item Pay	\$0.00	\$499,665.91
	Gross Item Adjustments	\$0.00	\$82,249.35
	Gross Item Pay	\$0.00	\$581,915.26
	Incentive	\$21,668.63	\$13,412.65
	Disincentive	(\$5,761.69)	(\$441.40)
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
J2S3239	Posted Item Pay	\$0.00	\$791,198.75
	Gross Item Adjustments	\$0.00	\$166,346.83
	Gross Item Pay	\$0.00	\$957,545.58
	Incentive	\$0.00	\$9,122.49
	Disincentive	(\$9,122.49)	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
J2S3240	Posted Item Pay	\$0.00	\$588,317.68
	Gross Item Adjustments	\$0.00	\$116,780.93
	Gross Item Pay	\$0.00	\$705,098.61
	Incentive	\$0.00	\$6,784.45
	Disincentive	(\$6,784.45)	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00



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

Report Generated on April 21, 2023

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 April 21, 2023

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)
211015-B02	J2S3208	0001	0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	81.00	-17.00	64.00	TONS	64.00	\$69.00	\$4,416.00
		0001	0020	4030105	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)	5,107.80	-9.30	5,098.50	TONS	5,098.50	\$85.00	\$433,372.50
		0001	0030	4071007	TACK COAT - LOW OR NON-TRACKING	3,989.00	-763.00	3,226.00	GAL	3,226.00	\$3.05	\$9,839.30
		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	1,032.00	-264.00	768.00	SQFT	768.00	\$6.00	\$4,608.00
		0001	0060	6161025	CHANNELIZER (TRIM LINE)	150.00	-150.00	0.00	EA	0.00	\$18.00	\$0.00
		0001	0070	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,800.00	\$3,600.00
		0001	0080	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$25,499.98	\$25,499.98
		0001	0090	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	35,059.00	-182.00	34,877.00	LF	34,877.00	\$0.11	\$3,836.47
		0001	0100	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	32,256.00	0.00	32,256.00	LF	32,256.00	\$0.11	\$3,548.16
		0001	0110	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,570.00	0.00	1,570.00	SQYD	1,570.00	\$6.15	\$9,655.50
		0001	5001	6161030	TYPE III MOVEABLE BARRICADE	0.00	2.00	2.00	EA	2.00	\$145.00	\$290.00
Project J2S3208 - Total Value Posted to Date as of Report Generated Date												\$499,665.91
J2S3239	0001	0120	3105002	GRAVEL (A) OR CRUSHED STONE (B)	131.00	1.00	132.00	TONS	132.00	\$69.00	\$9,108.00	
		0130	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	12,261.80	106.20	12,368.00	TONS	12,368.00	\$54.50	\$674,056.00	
		0140	4071005	TACK COAT	13,462.00	-3,868.00	9,594.00	GAL	9,594.00	\$2.45	\$23,505.30	
		0150	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00	
		0160	6161005	CONSTRUCTION SIGNS	1,515.00	-247.00	1,268.00	SQFT	1,268.00	\$6.00	\$7,608.00	
		0170	6161025	CHANNELIZER (TRIM LINE)	100.00	-100.00	0.00	EA	0.00	\$18.00	\$0.00	
		0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$40,000.00	\$40,000.00	
		0190	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	136,472.00	-655.00	135,817.00	LF	135,817.00	\$0.11	\$14,939.87	
		0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	101,240.00	-1,022.00	100,218.00	LF	100,218.00	\$0.11	\$11,023.98	
		0210	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,306.00	77.00	1,383.00	SQYD	1,383.00	\$7.20	\$9,957.60	
		Project J2S3239 - Total Value Posted to Date as of Report Generated Date										
J2S3240	0001	0220	3105002	GRAVEL (A) OR CRUSHED STONE (B)	145.00	-55.00	90.00	TONS	90.00	\$69.00	\$6,210.00	
		0230	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	8,720.50	56.50	8,777.00	TONS	8,777.00	\$57.25	\$502,483.25	
		0240	4071005	TACK COAT	9,281.00	-4,256.00	5,025.00	GAL	5,025.00	\$2.45	\$12,311.25	
		0250	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00	
		0260	6161005	CONSTRUCTION SIGNS	1,490.00	-494.00	996.00	SQFT	996.00	\$6.00	\$5,976.00	
		0270	6161025	CHANNELIZER (TRIM LINE)	100.00	-100.00	0.00	EA	0.00	\$18.00	\$0.00	
		0280	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$30,000.00	\$30,000.00	
		0290	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	93,583.00	0.00	93,583.00	LF	93,583.00	\$0.11	\$10,294.13	
		0300	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	79,584.00	0.00	79,584.00	LF	79,584.00	\$0.11	\$8,754.24	
		0310	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,357.00	291.00	1,648.00	SQYD	1,648.00	\$6.85	\$11,288.80	
Project J2S3240 - Total Value Posted to Date as of Report Generated Date												\$589,317.67
211015-B02 Overall - Total Value Posted to Date as of Report Generated Date												\$1,879,182.33



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

Report Generated on April 21, 2023

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).

No Data Available



Line Item Adjustments by Estimate

Apr 21, 2023

Contract ID: 211015-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J2S3208	0010	GRAVEL (A) OR CRUSHED STONE (B)	Material		4	Oct 3, 2022	SYSTEM	\$4,379.43	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user phillf2 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					4	Oct 3, 2022	SYSTEM	(\$4,379.43)						
	- Total								\$0.00					
	Material - Total								\$0.00					
	0010 - Total								\$0.00					
	0020	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)	Other Item Adjustment	ACAD	4	Oct 3, 2022	phillf2	\$53,410.43	ACAD Line 0020: Add \$53,410.43 for the "price adjustment for Asphalt Cement Price Adjustment (ACAD) – Bituminous Pavement Mixture SP125 22-101 "(SuperPave)" as selected by the contractor.					
					9	Feb 16, 2023	fordc	\$633.67		ACAD Line 0020: Add \$633.67 for the "price adjustment for Asphalt Cement Price Adjustment (ACAD) – Bituminous Pavement Mixture SP125 22-101 "(SuperPave)" as selected by contractor.				
					ACAD - Total								\$54,044.10	
					FUEL	9	Feb 14, 2023	phillf2	\$234.20	FUEL line item 0020 - Add \$234.20 for FUEL adjustment that was inadvertently paid on estimate 7's Monthly Fuel Factor instead of on estimate 4's Monthly Fuel Factor, which represents when actually work was completed. This adjustment corrects the amount paid to a total of \$337.40 for the overrun.				
					FUEL - Total								\$234.20	
					MDPA	4	Oct 3, 2022	phillf2	(\$30,000.00)	MDPA Line 0020: Subtract \$30,000 for ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX). None of the QC documentation has been uploaded to SharePoint. Payment will be with held, till all of the required QC documentation has been uploaded to SharePoint.				
						5	Oct 18, 2022	phillf2	\$30,000.00	MDPA Line 0020: Add \$30,000 for ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX). QC documentation has been uploaded to SharePoint.				
					MDPA - Total								\$0.00	
					Other Item Adjustment - Total								\$54,278.30	
					Price FUEL		4	Oct 3, 2022	SYSTEM	\$28,438.54	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
							7	Jan 17, 2023	SYSTEM	\$103.20	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					- Total								\$28,541.74	
					Price FUEL - Total								\$28,541.74	
					0020 - Total								\$82,820.04	
	0030	TACK COAT - LOW OR NON-TRACKING	Material		4	Oct 3, 2022	SYSTEM	\$9,839.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user phillf2 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					4	Oct 3, 2022	SYSTEM	(\$9,839.30)						
					- Total								\$0.00	
	Material - Total								\$0.00					
	0030 - Total								\$0.00					
	0090	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	MDPA	6	Nov 17, 2022	flynns1	(\$289.20)	MDPA Line 0090: subtract \$289.2 for "4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS". Per a report from Beck & Co. Engineering, Inc. dated November 4, 2022, 7.5% of the pavement marking fell below the minimum requirements of 224 mcd. Therefore, a deduction of 7.5% has been issued.					
					7	Jan 17, 2023	phillf2	\$289.20	MDPA Line 0090: Add \$289.2 for "4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS". An incorrect retro quantity was used in est 6. This adjustment is to correct the quantity used.					
					MDPA - Total								\$0.00	
					REFL	7	Jan 17, 2023	phillf2	(\$16.11)	Line 0090: Subtract \$16.11 for the "Retroreflectivity Adjustment (REFL) – "4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS" bonus. Bonus was calculated per 620.40				
REFL - Total								(\$16.11)						
Other Item Adjustment - Total								(\$16.11)						
0090 - Total								(\$16.11)						
0100	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	MDPA	6	Nov 17, 2022	flynns1	(\$1,213.50)	MDPA Line 0100: subtract \$1,213.5 for "4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS". Per a report from Beck & Co. Engineering, Inc. dated November 4, 2022, 34.2% of the pavement marking fell below the minimum requirements of 224 mcd. Therefore, a deduction of 34.2% has been issued.						
				7	Jan 17, 2023	phillf2	\$1,213.50	MDPA Line 0100: Add \$1,213.5 for "4 IN. YELLOW STANDARD						



Line Item Adjustments by Estimate

Apr 21, 2023

Contract ID: 211015-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
J2S3208	0100	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	MDPA		2023			WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS". An incorrect retro quantity was used in est 6. This adjustment is to correct the quantity used.										
										MDPA - Total								\$0.00	
										REFL	7	Jan 17, 2023	phillf2	(\$554.58)	Line 0100: Subtract \$554.58 for the "Retroreflectivity Adjustment (REFL) - "4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS" bonus. Bonus was calculated per 620.40				
										REFL - Total								(\$554.58)	
										Other Item Adjustment - Total								(\$554.58)	
										0100 - Total								(\$554.58)	
J2S3208 - Total								\$82,249.35											
J2S3239	0120	GRAVEL (A) OR CRUSHED STONE (B)	Overrun	Overrun	7	Jan 17, 2023	SYSTEM	(\$69.00)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',69.00000 - 69.00000, 'is applied (if non-zero).										
					8	Feb 1, 2023	SYSTEM	\$69.00											
					Overrun - Total								\$0.00						
					Overrun - Total								\$0.00						
					0120 - Total								\$0.00						
J2S3239	0130	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material		5	Oct 17, 2022	SYSTEM	\$496,910.29	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user phillf2 overriding Payment Estimate Exception 1 on the current Payment Estimate.										
					5	Oct 17, 2022	SYSTEM	(\$496,910.29)											
					- Total								\$0.00						
					Material - Total								\$0.00						
					Other Item Adjustment	ACAD	5	Oct 17, 2022		phillf2	\$128,446.77	ACAD Line 0130: Add \$128,446.77 for the "price adjustment for Asphalt Cement Price Adjustment (ACAD) - Bituminous Pavement Mixture SP125 22-101 "(SuperPave)" as selected by contractor.							
							7	Jan 17, 2023		phillf2	\$2,189.75		ACAD Line 0130: Add \$2,189.75 for the "price adjustment for Asphalt Cement Price Adjustment (ACAD) - Bituminous Pavement Mixture SP125 22-101 "(SuperPave)" as selected by contractor.						
							ACAD - Total								\$130,636.52				
					FUEL		9	Feb 14, 2023		phillf2	\$324.19	FUEL line item 0130 - Add \$324.19 for FUEL adjustment that was inadvertently paid on estimate 7's Monthly Fuel Factor instead of on estimate 4's Monthly Fuel Factor, which represents when actually work was completed. This adjustment corrects the amount paid to a total of \$756.45 for the overrun.							
							FUEL - Total								\$324.19				
					Other Item Adjustment - Total								\$130,960.71						
					Overrun	Overrun	7	Jan 17, 2023		SYSTEM	(\$5,971.24)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
							8	Feb 1, 2023		SYSTEM	\$5,971.24	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',56.22637 - 54.50000, 'is applied (if non-zero).							
							Overrun - Total								\$0.00				
					Overrun - Total								\$0.00						
					Price FUEL		5	Oct 17, 2022		SYSTEM	\$36,609.75	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
7	Jan 17, 2023	SYSTEM	\$432.26	Reference Item Price Adjustment Index Adjustment Type applied is FUEL															
- Total								\$37,042.01											
Price FUEL - Total								\$37,042.01											
0130 - Total								\$168,002.72											
J2S3239	0190	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	MDPA	6	Nov 17, 2022	flynns1	(\$1,501.20)	MPDA Line 0190: Subtract \$1,501.20 for "4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS". Per Sec 620.20.2.4.2, pavement marking was placed when temperatures were below 50 degrees, and temperatures were not rising. Therefore a 10% deduction has been issued from the total paid amount of \$15,011.92.										
					7	Jan 17, 2023	phillf2	\$72.05		MPDA Line 0190: Add \$72.05 for "4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS". Plan quantity was used instead of the actual quantity that was placed; therefore a \$72.05 credit was given.									
					MDPA - Total								(\$1,429.15)						



Line Item Adjustments by Estimate

Apr 21, 2023

Contract ID: 211015-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J2S3239	0190	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	6	Nov 17, 2022	flynns1	\$341.75	REFL Line 0190: Add \$341.75 for the "Retro reflectivity Adjustment (REFL) – "4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS" bonus. Bonus was calculated per 620.40.								
								REFL - Total		\$341.75							
								Other Item Adjustment - Total		(\$1,087.40)							
	0190 - Total								(\$1,087.40)								
	0200	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	MDPA	6	Nov 17, 2022	flynns1	(\$1,113.60)	MDPA Line 0200: Subtract \$1,113.6 for "4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS". Per Sec 620.20.2.4.2, pavement marking was placed when temperatures were below 50 degrees, and temperatures were not rising. Therefore a 10% deduction has been issued from the total paid amount of \$11,136.40.								
								MDPA - Total		(\$1,001.18)							
										REFL	6	Nov 17, 2022	flynns1	\$432.69	REFL Line 0200: Add \$432.69 for the "Retro reflectivity Adjustment (REFL) – "4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS" bonus. Bonus was calculated per 620.40		
														REFL - Total		\$432.69	
														Other Item Adjustment - Total		(\$568.49)	
	0200 - Total								(\$568.49)								
	0210	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	7	Jan 17, 2023	SYSTEM	(\$554.40)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '7.20000 - 7.20000, 'is applied (if non-zero).								
								8		Feb 1, 2023	SYSTEM	\$554.40					
					Overrun - Total		\$0.00										
					Overrun - Total								\$0.00				
	0210 - Total								\$0.00								
J2S3239 - Total								\$166,346.83									
J2S3240	0220	GRAVEL (A) OR CRUSHED STONE (B)	Material		2	Sep 1, 2022	SYSTEM	\$4,899.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user phillf2 overriding Payment Estimate Exception 1 on the current Payment Estimate.								
								- Total		(\$4,899.00)							
										Material - Total		\$0.00					
	0220 - Total								\$0.00								
	0230	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD	1	Aug 16, 2022	phillf2	\$23,500.91	ACAD Line 0230: Add \$23,500.91 for the "price adjustment for Asphalt Cement Price Adjustment (ACAD) – Bituminous Pavement Mixture PG64-22 (Surface Leveling)" as selected by the contractor.								
								ACAD - Total		\$57,730.55							
					FUEL	9	Feb 14, 2023		phillf2	\$125.68	FUEL line item 0230 - Add \$125.68 for FUEL adjustment that was inadvertently paid on estimate 7's Monthly Fuel Factor instead of on estimate 4's Monthly Fuel Factor, which represents when actually work was completed. This adjustment corrects the amount paid to a total of \$223.22 for the overrun.						
										FUEL - Total		\$125.68					
										Other Item Adjustment - Total		\$81,357.14					
					Price FUEL	1	Aug 16, 2022		SYSTEM	\$9,967.51	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
- Total										\$24,485.44							
								7		Jan 17, 2023		SYSTEM	\$97.54				
Price FUEL - Total		\$34,550.49															
0230 - Total								\$115,907.63									
0240	TACK COAT	Material		1	Aug 16, 2022	SYSTEM	\$4,042.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user phillf2 overriding Payment									



Line Item Adjustments by Estimate

Apr 21, 2023

Contract ID: 211015-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2S3240	0240	TACK COAT	Material		1	Aug 16, 2022	SYSTEM	(\$4,042.50)	Estimate Exception 1 on the current Payment Estimate.		
				- Total					\$0.00		
			Material - Total						\$0.00		
			Other Item Adjustment	MDPA	2	Sep 1, 2022	phillf2	(\$4,042.50)	MDPA Line 240: Subtract \$4,042.50 gallons to correct the posting amount of 6675 gallons. The actually amount that was used on HWY U 5,025 gallons. Will adjust out on the next estimate.		
					3	Sep 14, 2022	phillf2	\$4,042.50	MDPA Line 240: Add \$4,042.50 to offset the subtraction of the posted quantity of 1650 gallons during this estimate period. This is the final correction of the posted 6.675 gallons that was paid on estimate 0002. The actually amount that was used on HWY U 5,025 gallons. This adjustment will zero out line item 0240.		
			MDPA - Total						\$0.00		
			Other Item Adjustment - Total						\$0.00		
			0240 - Total						\$0.00		
			0260	CONSTRUCTION SIGNS	Material		1	Aug 16, 2022	SYSTEM	(\$612.00)	
						- Total					(\$612.00)
	Material - Total								(\$612.00)		
	MaterialCredit				2	Sep 1, 2022	SYSTEM	\$612.00			
		- Total						\$612.00			
	MaterialCredit - Total								\$612.00		
	0260 - Total						\$0.00				
	0290	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		2	Sep 1, 2022	SYSTEM	\$10,294.13	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user phillf2 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					2	Sep 1, 2022	SYSTEM	(\$10,294.13)			
			- Total						\$0.00		
			Material - Total						\$0.00		
			Other Item Adjustment	REFL	5	Oct 17, 2022	phillf2	\$511.82	Line 0290: Add \$511.82 for the "Retroreflectivity Adjustment (REFL) – "4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS" bonus. Bonus was calculated per 620.40.		
REFL - Total								\$511.82			
Other Item Adjustment - Total						\$511.82					
0290 - Total						\$511.82					
0300	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		2	Sep 1, 2022	SYSTEM	\$8,754.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user phillf2 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
				2	Sep 1, 2022	SYSTEM	(\$8,754.24)				
		- Total						\$0.00			
		Material - Total						\$0.00			
		Other Item Adjustment	REFL	5	Oct 17, 2022	phillf2	\$361.48	Line 0300: Add \$361.48 for the "Retroreflectivity Adjustment (REFL) – "4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS" bonus. Bonus was calculated per 620.40.			
				REFL - Total					\$361.48		
Other Item Adjustment - Total						\$361.48					
0300 - Total						\$361.48					
J2S3240 - Total						\$116,780.93					
Overall - Total						\$365,377.11					



Contract Adjustments for Contract - 211015-B02

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
7	J2S3208	Incentive	ABIR	\$4,266.88	100	Jan 17, 2023	phillf2	Line 0020: Provide incentive bonus for smoothness in accordance with specification section 610.5 for total of \$4,266.88. This is based on 3% bonus for Route TT for IRI section, log mile 3.542 to log mile 0.002 EB.
		Incentive	ABIR	\$3,384.08	100	Jan 17, 2023	phillf2	Line 0020: Provide incentive bonus for smoothness in accordance with specification section 610.5 for total of \$3,384.08. This is based on 3% bonus for Route TT for IRI section, log mile 0.002 to log mile 3.542 WB.
		Disincentive	ADIR	(\$441.40)	100	Jan 17, 2023	phillf2	Line 0020: Provide disincentive deduction for lack of smoothness in accordance with specification section 610.5 for total of \$441.40. This is based on -3% bonus for Route TT for IRI section, log mile 0.002 to log mile 3.542 WB.
	J2S3239	Incentive	ABIR	\$0.00	0	Jan 17, 2023	phillf2	Line 0020: Provide incentive bonus for smoothness in accordance with specification section 610.5 for total of \$4,266.88. This is based on 3% bonus for Route TT for IRI section, log mile 3.542 to log mile 0.002 EB.
		Incentive	ABIR	\$0.00	0	Jan 17, 2023	phillf2	Line 0020: Provide incentive bonus for smoothness in accordance with specification section 610.5 for total of \$3,384.08. This is based on 3% bonus for Route TT for IRI section, log mile 0.002 to log mile 3.542 WB.
		Disincentive	ADIR	\$0.00	0	Jan 17, 2023	phillf2	Line 0020: Provide disincentive deduction for lack of smoothness in accordance with specification section 610.5 for total of \$441.40. This is based on -3% bonus for Route TT for IRI section, log mile 0.002 to log mile 3.542 WB.
	J2S3240	Incentive	ABIR	\$0.00	0	Jan 17, 2023	phillf2	Line 0020: Provide incentive bonus for smoothness in accordance with specification section 610.5 for total of \$4,266.88. This is based on 3% bonus for Route TT for IRI section, log mile 3.542 to log mile 0.002 EB.
		Incentive	ABIR	\$0.00	0	Jan 17, 2023	phillf2	Line 0020: Provide incentive bonus for smoothness in accordance with specification section 610.5 for total of \$3,384.08. This is based on 3% bonus for Route TT for IRI section, log mile 0.002 to log mile 3.542 WB.
		Disincentive	ADIR	\$0.00	0	Jan 17, 2023	phillf2	Line 0020: Provide disincentive deduction for lack of smoothness in accordance with specification section 610.5 for total of \$441.40. This is based on -3% bonus for Route TT for IRI section, log mile 0.002 to log mile 3.542 WB.
7 - Total								\$7,209.56
9	J2S3208	Incentive	SPAD	\$5,761.69	26.59	Feb 9, 2023	phillf2	Line 0030: Provide incentive bonus for asphalt pay factor in accordance with specification section 403.23.7.2 for total of \$21,668.63. This is based on 105% adjustment for HWY TT.
	J2S3239	Incentive	SPAD	\$9,122.49	42.10	Feb 9, 2023	phillf2	Line 0030: Provide incentive bonus for asphalt pay factor in accordance with specification section 403.23.7.2 for total of \$21,668.63. This is based on 105% adjustment for HWY TT.
	J2S3240	Incentive	SPAD	\$6,784.45	31.31	Feb 9, 2023	phillf2	Line 0030: Provide incentive bonus for asphalt pay factor in accordance with specification section 403.23.7.2 for total of \$21,668.63. This is based on 105% adjustment for HWY TT.
9 - Total								\$21,668.63
10	J2S3208	Disincentive	SPAD	(\$5,761.69)	26.59	Apr 18, 2023	baxtem1	Removing the incentive bonus for asphalt pay factor in accordance with specification section 403.23.7.2 for total of \$21,668.63 that was applied to each job number on this contract. The adjustment should only apply to J2S3208.
		Incentive	SPAD	\$21,668.63	100	Apr 18, 2023	baxtem1	Line 0030: Provide incentive bonus for asphalt pay factor in accordance with specification section 403.23.7.2 for total of \$21,668.63. This is based on 105% adjustment for HWY TT, J2S3208 only.
	J2S3239	Disincentive	SPAD	(\$9,122.49)	42.10	Apr 18, 2023	baxtem1	Removing the incentive bonus for asphalt pay factor in accordance with specification section 403.23.7.2 for total of \$21,668.63 that was applied to each job number on this contract. The adjustment should only apply to J2S3208.
		Incentive	SPAD	\$0.00	0	Apr 18, 2023	baxtem1	Line 0030: Provide incentive bonus for asphalt pay factor in accordance with specification section 403.23.7.2 for total of \$21,668.63. This is based on 105% adjustment for HWY TT, J2S3208 only.
	J2S3240	Disincentive	SPAD	(\$6,784.45)	31.31	Apr 18, 2023	baxtem1	Removing the incentive bonus for asphalt pay factor in accordance with specification section 403.23.7.2 for total of \$21,668.63 that was applied to each job number on this contract. The adjustment should only apply to J2S3208.
		Incentive	SPAD	\$0.00	0	Apr 18, 2023	baxtem1	Line 0030: Provide incentive bonus for asphalt pay factor in accordance with specification section 403.23.7.2 for total of \$21,668.63. This is based on 105% adjustment for HWY TT, J2S3208 only.
10 - Total								\$0.00
Overall - Total								\$28,878.19