



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

Report Generated on October 4, 2023

Pay Estimate Created Date: October 2, 2023

<b>Progress Estimate Number</b> 6	<b>Contract ID</b> 220819-H01 <b>Prime Contractor</b> Pace Construction Company, LLC	<b>Pay Period Start</b> September 16, 2023 <b>Pay Period End</b> September 30, 2023	<b>Original Contract Amount</b> \$3,245,000.00 <b>Net Change Order Amount</b> \$350,164.60 <b>Current Contract Amount</b> \$3,595,164.60
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<b>Approval Date</b>		<b>By User</b>	
October 2, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	camdel1	
October 2, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stottt1	
October 3, 2023	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1	
<b>Original Completion Date</b>	<b>Current Completion Date</b>	<b>Actual Completion Date</b>	<b>% of Current Contract Amount Complete</b>
November 1, 2023	November 1, 2023		89.90%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	September 7, 2022	September 7, 2022	
Letting Date	August 19, 2022	August 19, 2022	
Notice to Proceed Date	November 7, 2022	November 7, 2022	
Open to Traffic Date			
Work Began Date	May 31, 2023	May 31, 2023	

Contract Total Pay For Estimate No. 6			
	This Estimate	Previous	To Date
220819-H01			
Total Posted Items Pay	\$2,004,231.19	\$1,227,666.46	\$3,231,897.65
Gross Item Adjustments	(\$53,965.14)	(\$214,351.60)	(\$268,316.74)
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
<b>Contract Total Payable This Estimate:</b>	<b>\$1,950,266.05</b>	\$1,013,314.86	\$2,963,580.91

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3514	0030	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	TONS	\$82.500	4,531.29	\$373,831.43
	0040	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	TONS	\$102.500	15,071.81	\$1,544,860.53
	0060	4071005	TACK COAT	GAL	\$3.250	12,986	\$42,204.50
	0130	6161005	CONSTRUCTION SIGNS	SQFT	\$6.750	1,089.5	\$7,354.13
	0140	6161025	CHANNELIZER (TRIM LINE)	EA	\$15.000	5	\$75.00
	0210	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$4.000	3,976	\$15,904.00
	0220	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$4.000	5,000.4	\$20,001.60
	<b>Project J9P3514 - Total</b>						
<b>Overall - Total</b>							<b>\$2,004,231.19</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3514	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Material			-11,326.58	\$82.50	(\$934,442.85)
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user camdel1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	11,326.58	\$82.50	\$934,442.85



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<b>Progress Estimate Number</b> 6	<b>Contract ID</b> 220819-H01	<b>Pay Period Start</b> September 16, 2023	<b>Original Contract Amount</b> \$3,245,000.00
	<b>Prime Contractor</b> Pace Construction Company, LLC	<b>Pay Period End</b> September 30, 2023	<b>Net Change Order Amount</b> \$350,164.60
			<b>Current Contract Amount</b> \$3,595,164.60

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3514	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Other Item Adjustment	Asphalt Cement Price Adjustment	Asphalt Adjustment For Estimate 5			(\$38,223.51)
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Other Item Adjustment	Asphalt Cement Price Adjustment	Asphalt Adjustment for Estimate 6			(\$25,488.51)
	0040	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Material			-15,071.81	\$102.50	(\$1,544,860.52)
	0040	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user camdel1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	15,071.81	\$102.50	\$1,544,860.52
	0040	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	Asphalt Adjustment for Estimate 6			(\$101,263.72)
	0080	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',380.00000 - 380.00000, 'is applied (if non-zero).	247.1	\$380.00	\$93,898.00
	0090	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.00000 - 7.00000, 'is applied (if non-zero).	25.8	\$7.00	\$180.60
	0110	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',12.00000 - 12.00000, 'is applied (if non-zero).	934	\$12.00	\$11,208.00
	0120	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',12.00000 - 12.00000, 'is applied (if non-zero).	477	\$12.00	\$5,724.00
<b>Total</b>								<b>(\$53,965.14)</b>



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

Report Generated on October 4, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9P3514	FAF 67-1(24)	Pavement improvements	67	BUTLER	south of Route 160 to Arkansas state line

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J9P3514	<b>Posted Item Pay</b>	\$2,004,231.19	\$1,227,666.46	\$3,231,897.65
	<b>Gross Item Adjustments</b>	(\$53,965.14)	(\$214,351.60)	(\$268,316.74)
	<b>Gross Item Pay</b>	<b>\$1,950,266.05</b>	<b>\$1,013,314.86</b>	<b>\$2,963,580.91</b>
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on October 4, 2023

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9P3514, Item 4011211, Project Item Line Number 0030, Material Set 401121196, Material 0401BPPMBP..2 - Plant Mix for Bit Pavement BP-2, Acceptance Action Generic AspLow is insufficient.	Waiting for testing to be entered.	camdel1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3514, Item 4030003, Project Item Line Number 0040, Material Set 403000396, Material 0403SP095C - Superpave 9.5 mm, Des C, Acceptance Action Generic AspHigh is insufficient.	Waiting for testing to be entered.	camdel1	Overridden



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

Report Generated on October 4, 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)
220819-H01	J9P3514	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$7,367.68	\$7,367.68
		0001	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	244.00	0.00	244.00	TONS	0.00	\$67.75	\$0.00
		0001	0030	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	13,289.20	0.00	13,289.20	TONS	12,732.32	\$82.50	\$1,050,416.40
		0001	0040	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	15,215.40	0.00	15,215.40	TONS	15,071.81	\$102.50	\$1,544,860.52
		0001	0050	4031056	ASPHALT PERFORMANCE TESTING	1.00	0.00	1.00	LS	0.00	\$14,000.00	\$0.00
		0001	0060	4071005	TACK COAT	22,407.00	0.00	22,407.00	GAL	19,461.00	\$3.25	\$63,248.25
		0001	0070	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0080	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	344.10	791.00	1,135.10	SQYD	1,135.10	\$380.00	\$431,338.00
		0001	0090	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	35.00	71.80	106.80	SQYD	106.80	\$7.00	\$747.60
		0001	0100	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	35.00	-35.00	0.00	SQYD	0.00	\$14.00	\$0.00
		0001	0110	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	1,540.00	2,876.00	4,416.00	LF	4,416.00	\$12.00	\$52,992.00
		0001	0120	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	660.00	1,255.00	1,915.00	EA	1,915.00	\$12.00	\$22,980.00
		0001	0130	6161005	CONSTRUCTION SIGNS	1,625.00	0.00	1,625.00	SQFT	1,261.50	\$6.75	\$8,515.12
		0001	0140	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	50.00	\$15.00	\$750.00
		0001	0150	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5,000.00
		0001	0160	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$165,000.00	\$123,750.00
		0001	0170	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	24.00	0.00	24.00	LF	0.00	\$25.00	\$0.00
		0001	0180	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	30,611.00	0.00	30,611.00	LF	0.00	\$0.22	\$0.00
		0001	0190	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	116,255.00	0.00	116,255.00	LF	0.00	\$0.30	\$0.00
		0001	0200	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$10,000.00	\$0.00
		0001	0210	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	5,309.00	0.00	5,309.00	SQYD	3,976.00	\$4.00	\$15,904.00
		0001	0220	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6,001.00	0.00	6,001.00	SQYD	5,000.40	\$4.00	\$20,001.60
		0001	0230	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,162.60	0.00	1,162.60	STA	0.00	\$19.00	\$0.00
		0001	0240	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	581.30	0.00	581.30	STA	0.00	\$30.00	\$0.00
<b>Project J9P3514 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$3,347,871.18</b>
<b>220819-H01 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$3,347,871.18</b>



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

Report Generated on October 4, 2023

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**

Project: J9P3514

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments			
0030	4011211	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	9/25/23	9/26/23	1,628.26	TONS	RBL 190.7 to 196.906 LBL 196.906 to 196.8	190.7		196.906					
			9/26/23	9/27/23	1,606.70	TONS	LBL Shoulder of Route 67	196.8		190.384					
			9/29/23	10/2/23	307.43	TONS	NBL of Route 67	190.384		189.171					
			9/30/23	10/2/23	288.06	TONS	Side Roads Route 142	192.247							
			10/2/23	700.84	TONS	Shoulders	189.171								
0040	4030003	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	9/18/23	9/21/23	2,525.10	TONS	LBL of Route 67	196.906		192.37					
			9/19/23	9/25/23	2,312.17	TONS	Mainline RBL of Route 67	196.906		193.382					
			9/20/23	9/25/23	2,480.08	TONS	LBL Route 67 South	192.937		188.962					
			9/23/23	9/25/23	1,827.38	TONS	Mainline RBL 67	190.716		193.382					
			9/27/23	9/28/23	2,279.91	TONS	LBL of Route 67	188.963		185.916					
			9/28/23	10/2/23	2,531.70	TONS	RBL Mainline of Route 67	190.716		187.349					
			9/29/23	10/2/23	1,115.47	TONS	Mainline South Bound Lane	187.349		185.916					
			9/29/23	10/2/23	294.00	GAL	NBL of Shoulders 142 Intersection 192.247	190.384		189.171					
0060	4071005	TACK COAT	9/18/23	9/21/23	1,815.00	GAL	LBL of Route 67	196.906		192.937					
			9/19/23	9/25/23	1,618.00	GAL	Mainline RBL of Route 67	196.906		193.382					
			9/20/23	9/25/23	1,913.00	GAL	Mainline LBL Route 67	188.962		192.937					
			9/23/23	9/25/23	981.00	GAL	Mainline RBL 67	190.716		193.382					
			9/25/23	9/26/23	1,275.00	GAL	RBL 190.7 to 196.906 LBL 196.906 to 196.8	190.7		196.906					
			9/26/23	9/27/23	1,373.00	GAL	LBL Shoulder of Route 67	196.8		190.384					
			9/27/23	9/28/23	1,373.00	GAL	LBL of Route 67	188.963		185.916					
			9/28/23	10/2/23	1,569.00	GAL	RBL Mainline of Route 67	190.716		187.349					
			9/29/23	10/2/23	687.00	GAL	Mainline SBL	187.349		185.916					
			9/30/23	10/2/23	88.00	GAL	Route 142 Rt./Lt. Intersection Shoulders	192.247							
			0130	6161005	CONSTRUCTION SIGNS	9/19/23	9/25/23	32.00	SQFT	No Center Line W08-12 (48 x 48) LBL of 67	194.654		192.698		
						9/25/23	32.00	SQFT	No Center Line W08-12 (48 x 48) RBL of 67	194.125		196.147			
9/25/23	64.00	SQFT				Uneven Lanes W08-11 (48 x 48) at the following Locations: 193.041, 194.173,195.157, 196.192 RBL of Route 67	196.192		193.041						
9/25/23	80.00	SQFT				Uneven Lanes W08-11 (48 x 48) at the following Locations: 196.774, 195.599, 194.458, 193.688, 192.688 LBL of Route 67	196.774		192.688						
9/20/23	9/25/23	-7.50				SQFT	Paid wrong size Pilot Car Signs on 5-31-23	0		0					
9/25/23	16.00	SQFT				Use in Various locations on Route 67 W020-1 (48 X 48) ROAD WORK AHEAD	185.916		196.906						
9/25/23	32.00	SQFT				Use in Various locations on Route 67 W020-4 (48 X 48) ONE LANE ROAD AHEAD	185.916		196.906						
9/25/23	32.00	SQFT				Use in Various locations on Route 67 W020-7a (48 X 48) FLAGGER (SYMBOL, WITH FLAGS)	185.916		196.906						
9/25/23	48.00	SQFT				LBL W08-12 (48 X 48) NO CENTER LINE FOLLOWING LOCATIONS: 190.2, 188.541, 186.57	190.2		186.57						
9/25/23	80.00	SQFT				RBL W08-11 (48 X 48) UNEVEN LANES FOLLOWING LOCATIONS: 192.082, 190.063, 188.967, 188.066, 186.939	186.939		192.082						
9/25/23	80.00	SQFT				RBL W08-12 (48 X 48) NO CENTER LINE FOLLOWING LOCATIONS: 188.005, 190.013, 191.015,192.047, 192.325	192.325		188.005						
9/25/23	96.00	SQFT				LBL W08-11 (48 X 48) UNEVEN LANES FOLLOWING LOCATIONS: 191.634, 190.147, 189.509, 188.487, 187.659, 186.515	191.634		186.515						
9/25/23	105.00	SQFT				G020-4A (42 X 30) Pilot Car In Use Wait & Follow	185.916		196.906						
9/25/23	9/26/23	16.00				SQFT	in NBL in ARK. No Center Line W08-12 (48 x 48) & 185.863 SBL	1.1		185.863					
9/26/23	48.00	SQFT				Side Roads MM 2.37 East, 142 103.385 East, 142 West 19.31	2.37								
9/26/23	48.00	SQFT				in ARK. on the NBL UNEVEN LANES (48 X 48) & 185.918 SBL , 191.022 SBL	1.0		185.918						
9/28/23	10/2/23	32.00				SQFT	W08-12 No Center Line	187.025		186.075					
10/2/23	64.00	SQFT				W03-4 Be Prepared to Stop used in several locations on the project.	196.906		185.916						
10/2/23	96.00	SQFT	W020-1 Road Work Ahead Used on various locations on the project.	196.906		185.916									
10/2/23	96.00	SQFT	W020-7a Flagger/with Flags Used in various locations on the project.	196.906		185.916									
0140	6161025	CHANNELIZER (TRIM LINE)	9/20/23	9/25/23	5.00	EA	Used in various locations on Route 67.	185.916		196.906					
0210	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	9/18/23	9/21/23	3,000.00	SQYD	LBL/RBL of Route 67	185.916		192.247					
			9/19/23	9/25/23	976.00	SQYD	Rt/Lt of Mainline of Route 67	185.916		192.247					
0220	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	9/16/23	9/18/23	3,000.00	SQYD	Pace modified cold milled the following areas 190.534 to 192.218, 192.268 to 192.282, 0.005 to 0.019, 192.247 Rt. / Lt.	190.534		192.247					
			9/18/23	9/21/23	1,756.00	SQYD	LBL/RBL of Route 67	185.916		192.247					
			9/19/23	9/25/23	244.40	SQYD	Rt/Lt of Mainline of Route 67	185.916		192.282					

**The information below this line are details for Construction Signs (if applicable).**

No Data Available



### Line Item Adjustments by Estimate

Contract ID: 220819-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9P3514	0030	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Material		6	Oct 2, 2023	SYSTEM	\$934,442.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user camdel1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					6	Oct 2, 2023	SYSTEM	(\$934,442.85)			
			- Total							\$0.00	
			Material - Total							\$0.00	
			Other Item Adjustment	ACAD	6	Oct 2, 2023	camdel1	(\$38,223.51)	Asphalt Adjustment For Estimate 5		
					6	Oct 2, 2023	camdel1	(\$25,488.51)	Asphalt Adjustment for Estimate 6		
			ACAD - Total							(\$63,712.02)	
			Other Item Adjustment - Total							(\$63,712.02)	
			0030 - Total							(\$63,712.02)	
			0040	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	Material		6	Oct 2, 2023	SYSTEM	\$1,544,860.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user camdel1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
		6				Oct 2, 2023	SYSTEM	(\$1,544,860.52)			
	- Total							\$0.00			
	Material - Total							\$0.00			
	Other Item Adjustment	ACAD			6	Oct 2, 2023	camdel1	(\$101,263.72)	Asphalt Adjustment for Estimate 6		
					ACAD - Total						
	Other Item Adjustment - Total							(\$101,263.72)			
	0040 - Total							(\$101,263.72)			
	0080	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		2	Jun 1, 2023	SYSTEM	\$71,945.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user thomar1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					2	Jun 1, 2023	SYSTEM	(\$71,945.40)			
					3	Jun 15, 2023	SYSTEM	\$337,440.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user thomar1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				3	Jun 15, 2023	SYSTEM	(\$337,440.00)				
				4	Jun 29, 2023	SYSTEM	\$337,440.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user camdel1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				4	Jun 29, 2023	SYSTEM	(\$337,440.00)				
- Total							\$0.00				
Material - Total							\$0.00				
Other Item Adjustment			MDPA	4	Jun 29, 2023	camdel1	(\$103,341.00)	50% Pay Deduction Until Receival of QC Testing Results.			
				MDPA - Total							(\$103,341.00)
Other Item Adjustment - Total							(\$103,341.00)				
Overrun			Overrun		3	Jun 15, 2023	SYSTEM	(\$206,682.00)			
					4	Jun 29, 2023	SYSTEM	\$206,682.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',380.00000 - 380.00000, 'is applied (if non-zero).		
					5	Sep 18, 2023	SYSTEM	(\$93,898.00)			
		6		Oct 2, 2023	SYSTEM	\$93,898.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',380.00000 - 380.00000, 'is applied (if non-zero).				
Overrun - Total							\$0.00				
Overrun - Total							\$0.00				
0080 - Total							(\$103,341.00)				



### Line Item Adjustments by Estimate

Contract ID: 220819-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9P3514	0090	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEM)	Overrun	Overrun	3	Jun 15, 2023	SYSTEM	(\$322.00)			
					4	Jun 29, 2023	SYSTEM	\$322.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.00000 - 7.00000, 'is applied (if non-zero).		
					5	Sep 18, 2023	SYSTEM	(\$180.60)			
					6	Oct 2, 2023	SYSTEM	\$180.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.00000 - 7.00000, 'is applied (if non-zero).		
	Overrun - Total								\$0.00		
	Overrun - Total								\$0.00		
	0090 - Total								\$0.00		
	0110	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	Overrun	Overrun	3	Jun 15, 2023	SYSTEM	(\$23,304.00)			
					4	Jun 29, 2023	SYSTEM	\$23,304.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',12.00000 - 12.00000, 'is applied (if non-zero).		
					5	Sep 18, 2023	SYSTEM	(\$11,208.00)			
					6	Oct 2, 2023	SYSTEM	\$11,208.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',12.00000 - 12.00000, 'is applied (if non-zero).		
	Overrun - Total								\$0.00		
	Overrun - Total								\$0.00		
	0110 - Total								\$0.00		
	0120	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		2	Jun 1, 2023	SYSTEM	\$3,528.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user thomar1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
2					Jun 1, 2023	SYSTEM	(\$3,528.00)				
3					Jun 15, 2023	SYSTEM	\$17,256.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user thomar1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
3					Jun 15, 2023	SYSTEM	(\$17,256.00)				
4					Jun 29, 2023	SYSTEM	\$17,256.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user camdel1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
4					Jun 29, 2023	SYSTEM	(\$17,256.00)				
- Total								\$0.00			
Material - Total								\$0.00			
Overrun			Overrun	3	Jun 15, 2023	SYSTEM	(\$9,336.00)				
				4	Jun 29, 2023	SYSTEM	\$9,336.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',12.00000 - 12.00000, 'is applied (if non-zero).			
				5	Sep 18, 2023	SYSTEM	(\$5,724.00)				
				6	Oct 2, 2023	SYSTEM	\$5,724.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',12.00000 - 12.00000, 'is applied (if non-zero).			
Overrun - Total								\$0.00			
Overrun - Total								\$0.00			
0120 - Total								\$0.00			
J9P3514 - Total								(\$268,316.74)			
Overall - Total								(\$268,316.74)			





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## Contract Adjustments for Contract - 220819-H01

There are no contract adjustments to display for this contract.