



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

Report Generated on November 4, 2023

Pay Estimate Created Date: November 1, 2023

| | | | | | | |
|--------------------------------------|------------------|--------------------------------|------------------|------------------|--------------------------|----------------|
| Progress Estimate Number 8 | Contract ID | 220819-H01 | Pay Period Start | October 16, 2023 | Original Contract Amount | \$3,245,000.00 |
| | Prime Contractor | Pace Construction Company, LLC | Pay Period End | November 1, 2023 | Net Change Order Amount | \$350,164.60 |
| | | | | | Current Contract Amount | \$3,595,164.60 |

| Approval Date | | | By User |
|------------------|--|--|---------|
| November 1, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by | | camdel1 |
| November 1, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | | stottt1 |
| November 3, 2023 | 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, 2023 | November 1, 2023 | | 97.56% |

| 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. 8 | | | |
|--|--------------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date |
| 220819-H01 | | | |
| Total Posted Items Pay | \$37,994.10 | \$3,469,569.00 | \$3,507,563.10 |
| Gross Item Adjustments | \$0.00 | (\$278,666.85) | (\$278,666.85) |
| Incentive | \$0.00 | \$59,655.00 | \$59,655.00 |
| Disincentive | \$0.00 | \$0.00 | \$0.00 |
| Liquidated Damage | \$0.00 | \$0.00 | \$0.00 |
| Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| Contract Total Payable This Estimate: | \$37,994.10 | \$3,250,557.15 | \$3,288,551.25 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|--------------|-----------------------|--------------------------|
| J9P3514 | 0020 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | TONS | \$67.750 | 92 | \$6,233.00 |
| | 0030 | 4011211 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) | TONS | \$82.500 | 36.3 | \$2,994.75 |
| | 0040 | 4030003 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX) | TONS | \$102.500 | -0.01 | (\$1.03) |
| | 0050 | 4031056 | ASPHALT PERFORMANCE TESTING | LS | \$14,000.000 | 1 | \$14,000.00 |
| | 0060 | 4071005 | TACK COAT | GAL | \$3.250 | 908 | \$2,951.00 |
| | 0070 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | EA | \$500.000 | 2 | \$1,000.00 |
| | 0130 | 6161005 | CONSTRUCTION SIGNS | SQFT | \$6.750 | 0.5 | \$3.38 |
| | 0140 | 6161025 | CHANNELIZER (TRIM LINE) | EA | \$15.000 | 35 | \$525.00 |
| | 0200 | 6209901 | MISC.TEMPORARY PAVEMENT MARKING PAINT | LS | \$10,000.000 | 1 | \$10,000.00 |
| | 0210 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | SQYD | \$4.000 | -452 | (\$1,808.00) |
| | 0220 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | SQYD | \$4.000 | 524 | \$2,096.00 |
| Project J9P3514 - Total | | | | | | | \$37,994.10 |
| Overall - Total | | | | | | | \$37,994.10 |

Contract Adjustments This Estimate
 No Contract Adjustments Exist on Contract
Line Item Adjustments This Estimate



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

Report Generated on November 4, 2023

Pay Estimate Created Date: November 1, 2023

| | | | | | | |
|--|-------------------------|--------------------------------|-------------------------|------------------|---------------------------------|----------------|
| Progress Estimate Number 8 | Contract ID | 220819-H01 | Pay Period Start | October 16, 2023 | Original Contract Amount | \$3,245,000.00 |
| | Prime Contractor | Pace Construction Company, LLC | Pay Period End | November 1, 2023 | Net Change Order Amount | \$350,164.60 |
| | | | | | Current Contract Amount | \$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 | 0090 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | Overrun | | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | -0.2 | \$7.00 | (\$1.40) |
| | 0090 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | Overrun | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user camdel1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 0.2 | \$7.00 | \$1.40 |
| Total | | | | | | | | \$0.00 |



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

Report Generated on November 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 | Posted Item Pay | \$37,994.10 | \$3,469,569.00 | \$3,507,563.10 |
| | Gross Item Adjustments | \$0.00 | (\$278,666.85) | (\$278,666.85) |
| | Gross Item Pay | \$37,994.10 | \$3,190,902.15 | \$3,228,896.25 |
| | Incentive | \$0.00 | \$59,655.00 | \$59,655.00 |
| | 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 November 4, 2023

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|--------------------------|------------|------------|
| Estimate Exception Type: Item Overrun: Contract 220819-H01, Contract Project J9P3514, Project Item Line Number 0090, Contract Line Item Number 0090, Item 6131012, Minor Item. | Waiting for Change Order | camdel1 | Overridden |



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

Report Generated on November 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 | 92.00 | \$67.75 | \$6,233.00 |
| | | 0001 | 0030 | 4011211 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) | 13,289.20 | 0.00 | 13,289.20 | TONS | 13,202.90 | \$82.50 | \$1,089,239.25 |
| | | 0001 | 0040 | 4030003 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX) | 15,215.40 | 0.00 | 15,215.40 | TONS | 15,071.80 | \$102.50 | \$1,544,859.50 |
| | | 0001 | 0050 | 4031056 | ASPHALT PERFORMANCE TESTING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$14,000.00 | \$14,000.00 |
| | | 0001 | 0060 | 4071005 | TACK COAT | 22,407.00 | 0.00 | 22,407.00 | GAL | 20,615.00 | \$3.25 | \$66,998.75 |
| | | 0001 | 0070 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$500.00 | \$1,000.00 |
| | | 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 | 107.00 | \$7.00 | \$749.00 |
| | | 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 | 1,262.00 | \$6.75 | \$8,518.50 |
| | | 0001 | 0140 | 6161025 | CHANNELIZER (TRIM LINE) | 100.00 | 0.00 | 100.00 | EA | 85.00 | \$15.00 | \$1,275.00 |
| | | 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 | 1.00 | \$165,000.00 | \$165,000.00 |
| | | 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 | 1.00 | \$10,000.00 | \$10,000.00 |
| | | 0001 | 0210 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 5,309.00 | 0.00 | 5,309.00 | SQYD | 4,136.00 | \$4.00 | \$16,544.00 |
| | | 0001 | 0220 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 6,001.00 | 0.00 | 6,001.00 | SQYD | 5,985.00 | \$4.00 | \$23,940.00 |
| | | 0001 | 0230 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 1,162.60 | 0.00 | 1,162.60 | STA | 1,162.60 | \$19.00 | \$22,089.40 |
| | | 0001 | 0240 | 6261001 | BITUMINOUS CENTERLINE RUMBLE STRIP | 581.30 | 0.00 | 581.30 | STA | 581.30 | \$30.00 | \$17,439.00 |
| Project J9P3514 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$3,507,563.08 | |
| 220819-H01 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$3,507,563.08 | |



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

Report Generated on November 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 |
|-------------|-----------|--|----------|-------------------|-----------------|--------|--|---|------------------|----------------------|------------------|----------|
| 0020 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 10/17/23 | 11/1/23 | 0.15 | TONS | For rounding purposes | 185.916 | | | | |
| | | | | 11/1/23 | 18.29 | TONS | Used in driveways on Route 67 | 185.916 | | | | |
| | | | | 10/18/23 | 11/1/23 | 73.56 | TONS | Various location on Route 67 SBL | 185.916 | | | |
| 0030 | 4011211 | BIT. PAVEMENT MIXTURE PG64-22 (BP-2) | 10/17/23 | 11/1/23 | 36.30 | TONS | Driveways on SBL of Route 67 | 185.916 | | 196.906 | | |
| 0040 | 4030003 | ASPH. CONC. MIXTURE PG 70-22 (SP095C) | 10/18/23 | 11/1/23 | -0.01 | TONS | For rounding. | 158.916 | | | | |
| 0050 | 4031056 | ASPHALT PERFORMANCE TESTING | 10/17/23 | 11/1/23 | 1.00 | LS | Route 67 | 185.916 | | 196.906 | | |
| 0060 | 4071005 | TACK COAT | 10/17/23 | 11/1/23 | 25.00 | GAL | Driveways on SBL of Route 67 | 185.916 | | 196.906 | | |
| | | | | 10/18/23 | 11/1/23 | 883.00 | GAL | Pay for 10/2/23 NBL from Log Mile 186.353 to 190.70 | 186.353 | | 190.70 | |
| 0070 | 6123000A | TRUCK OR TRAILER MOUNTED ATTN (TMA) | 10/17/23 | 11/1/23 | 2.00 | EA | Route 67 | 185.916 | | 196.906 | | |
| 0130 | 6161005 | CONSTRUCTION SIGNS | 10/30/23 | 10/30/23 | 0.50 | SQFT | For Round to Sq. Ft. | 185.916 | | 196.906 | | |
| 0140 | 6161025 | CHANNELIZER (TRIM LINE) | 10/18/23 | 11/1/23 | 4.00 | EA | Bridge and guardrail at 142 NBL | 192.2 | | | | |
| | | | | 11/1/23 | 15.00 | EA | Round Islands on the right and left of intersection of 142 NBL | 192.247 | | | | |
| | | | | 11/1/23 | 16.00 | EA | Round Islands on the right and left of intersection of 142 SBL | 192.247 | | | | |
| 0200 | 6209901 | MISC. PAVEMENT MARKINGS | 10/17/23 | 11/1/23 | 1.00 | LS | SBL and NBL of Route 67 | 196.906 | | 185.916 | | |
| 0210 | 6221001 | COLDMILLING BIT. PAVT FOR REM OF SURF. | 10/17/23 | 11/1/23 | -612.00 | SQYD | Paid on wrong line number 10/9/23 | 185.916 | | | | |
| | | | | 11/1/23 | 160.00 | SQYD | To correct pay for 10/9/23 | 185.916 | | | | |
| 0220 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 10/17/23 | 11/1/23 | -160.60 | SQYD | Paid on wrong line number | 185.916 | | | | |
| | | | | 11/1/23 | 72.00 | SQYD | SBL of Route 67 | 196.906 | | 185.916 | | |
| | | | | 11/1/23 | 612.60 | SQYD | To Correct pay on 10/09/23 | 185.916 | | | | |

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 | | | | | |
| | | | | | 7 | Oct 16, 2023 | camdel1 | (\$10,350.11) | Asphalt Cement Price Adjustment 1840.02 tons of BP 2 | | | | | |
| | | | ACAD - Total | | | | | | | (\$74,062.13) | | | | |
| | | | Other Item Adjustment - Total | | | | | | | (\$74,062.13) | | | | |
| | | | 0030 - Total | | | | | | | (\$74,062.13) | | | | |
| | | | 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 | | | | | | | (\$101,263.72) | | | | | |
| 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 | | | | | | | |



Line Item Adjustments by Estimate

Nov 4, 2023

Contract ID: 220819-H01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|---------|------------------------|---|-------------------------|-----------------------|------------------------|--------------|--------------|-----------------------|---|---|--|---------------|--|
| J9P3514 | 0080 - Total | | | | | | | (\$103,341.00) | | | | | |
| | 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). | | | | |
| | | | | | 7 | Oct 16, 2023 | SYSTEM | \$1.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user camdel1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | | 7 | Oct 16, 2023 | SYSTEM | (\$1.40) | | | | | |
| | | | | | 8 | Nov 1, 2023 | SYSTEM | (\$1.40) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | |
| | | | | | 8 | Nov 1, 2023 | SYSTEM | \$1.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user camdel1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | 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). | | | |



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 | 0120 | DOWEL BAR (DRILLING, FURNISHING AND INST | Overrun | Overrun - Total | | | | \$0.00 | |
| | | | Overrun - Total | | | | | \$0.00 | |
| | 0120 - Total | | | | | | | \$0.00 | |
| J9P3514 - Total | | | | | | | | (\$278,666.85) | |
| Overall - Total | | | | | | | | (\$278,666.85) | |



Contract Adjustments for Contract - 220819-H01

| Estimate Number | Project | Adjustment Type | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments |
|------------------------|---------|-----------------|-----------------------|-------------------|----------------------------------|--------------|------------|---|
| 7 | J9P3514 | Incentive | SPAD | \$13,530.00 | 100 | Oct 16, 2023 | camdel1 | Lot # 1 For 3000 Tons of Superpave |
| | | Incentive | SPAD | \$15,375.00 | 100 | Oct 16, 2023 | camdel1 | Lot # 2 For 3000 Tons of Superpave |
| | | Incentive | SPAD | \$15,375.00 | 100 | Oct 16, 2023 | camdel1 | Lot # 3 For 3000 Tons of Superpave |
| | | Incentive | SPAD | \$10,762.50 | 100 | Oct 16, 2023 | camdel1 | Lot # 4 For 3000 Tons of Superpave Payment Made in accordance with Spec. 403.23.7.1.3 |
| | | Incentive | SPAD | \$4,612.50 | 100 | Oct 16, 2023 | camdel1 | Lot # 5 For 3000 Tons of Superpave Difference is in Modot Rounding. When checked by hand their Quantity was correct. |
| 7 - Total | | | | | \$59,655.00 | | | |
| Overall - Total | | | | | \$59,655.00 | | | |