

Pay Estimate Created Date: December 4, 2023

| Progress 9 | Estimate Number | | 819-H01 e Construction (| Company, | Pay Period Start Pay Period Enc | November 2, 2023 December 1, 2023 | Original Contract Amount Net Change Order Amount Current Contract Amo | \$3,245,000.00 \$316,943.83 unt\$3,561,943.83 | | | | |
|---------------------|--|---|-----------------------------|-------------|---------------------------------------|--|---|---|--|--|--|--|
| Approval Date | | | | | | | | By User | | | | |
| December 4, 2023 | | Generated and Approved (and should be considered Draft) at the Project Office Level | | | | | | | | | | |
| December 4, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by sta | | | | | | | | | | | |
| December 5, 2023 | Reviewed and Approved at the Central Office Controllers Office Level by ran | | | | | | | | | | | |
| Original Compl | etion Date | Current Com | pletion Date | Actual | Completion Dat | e % of | Current Contract Amou | Amount Complete | | | | |
| November 1 | , 2023 | November | 1, 2023 | Oct | ober 19, 2023 | | 98.81% | | | | | |
| | Con | tract Informational Da | tes | | Mile | estones | | | | | | |
| Date Description | on Orig | inal Completion Date | Current Comp | letion Date | No Milestones | Exist for Contrac | t | | | | | |
| Acceptance Date | | | | | | | | | | | | |
| Awarded Date | Sept | ember 7, 2022 | September 7, 2 | 2022 | | | | | | | | |
| Letting Date | Aug | ust 19, 2022 | August 19, 202 | 2 | | | | | | | | |
| Notice to Proceed | Date Nove | ember 7, 2022 | November 7, 2 | 022 | | | | | | | | |
| Open to Traffic Dat | te | | | | | | | | | | | |
| Work Began Date | May | 31, 2023 | May 31, 2023 | | | | | | | | | |
| Contract Total Day | Eas Eatim | usto No. 0 | | | | | | | | | | |
| Contract Total Pay | FOREStim | ate NO. 9 | This Fatin (| | Durai | | To Data | | | | | |
| 220819-H01 | | | This Estimate | • | Previous | | To Date | | | | | |
| | Total F | Posted Items Pav | \$12,169,83 | | \$3,507,5 | 63.10 | \$3,519,732.93 | | | | | |

| | | | This Estimate | Pi | revious | To Dat | te |
|---------------------|------------------|----------------|--------------------------|------|----------------------|-----------------------|--------------------------|
| 220819-H01 | | | | | | | |
| | Total Post | ed Items Pay | ^y \$12,169.83 | \$3 | 3,507,563.10 | \$3,519 | 9,732.93 |
| | | n Adjustment | | | 278,666.85) | | 666.85) |
| | Incentive | | \$0.00 | | 59,655.00 | \$59,65 | 55.00 |
| | Disincenti | | \$0.00 | | 0.00 | \$0.00 | |
| | Liquidated | | \$0.00 | | 0.00 | \$0.00 | |
| | Other Con | itract Adjustm | ents \$0.00 | |).00 3,288,551.25 | \$0.00 | 704.00 |
| | | \$3,300 |),721.08 | | | | |
| Contract Total Pa | | | | | | | |
| ems Paid This Es | | 1 | 1 | | | | |
| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
| J9P3514 | 5001 | 2022010 | REMOVAL OF IMPROVEMENTS | LS | \$12,169.830 | 1 | \$12,169.83 |
| Project J9P3514 | - Total | | | | | | \$12,169.83 |
| Overall - Total | | \$12,169.83 | | | | | |
| ontract Adjustme | ents This Estim | <u>ate</u> | | | | | |
| lo Contract Adjustn | nonte Eviet on C | Contract | | | | | |
| ine Item Adjustm | | | | | | | |

No Data Available



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

| | 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 Ark | outh of Route 160 to Arkansas state line | | | | | | | | | |
| Totals by J | otals by Job Numbers | | | | | | | | | | | | | | |
| J9P3514 | | | | | This Estimate | Previous | To Date | | | | | | | | |
| | | ed Item Pay | | | \$12,169.83 | \$3,507,563.10 | \$3,519,732.93 | | | | | | | | |
| | Gros | s Item Adjustme | | Item Pay | \$0.00 \$12,169.83 | (\$278,666.85) \$3,228,896.25 | (\$278,666.85) \$3,241,066.08 | | | | | | | | |
| | Incer | ntive | | | \$0.00 | \$59,655.00 | \$59,655.00 | | | | | | | | |
| | Disin | centive | | | \$0.00 | \$0.00 | \$0.00 | | | | | | | | |
| | | dated Damages | | | \$0.00 | \$0.00 | \$0.00 | | | | | | | | |
| | Othe | r Contract Adjus | stments | | \$0.00 | \$0.00 | \$0.00 | | | | | | | | |



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

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 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) |
|----------------------|----------------|-------------------|-------------|---------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|--|
| 19-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 | -152.00 | 92.00 | TONS | 92.00 | \$67.75 | \$6,233.00 |
| | | 0001 | 0030 | 4011211 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) | 13,289.20 | -86.30 | 13,202.90 | TONS | 13,202.90 | \$82.50 | \$1,089,239.2 |
| | | 0001 | 0040 | 4030003 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX) | 15,215.40 | -143.60 | 15,071.80 | TONS | 15,071.80 | \$102.50 | \$1,544,859.5 |
| | | 0001 | 0050 | 4031056 | ASPHALT PERFORMANCE TESTING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$14,000.00 | \$14,000.0 |
| | | 0001 | 0060 | 4071005 | TACK COAT | 22,407.00 | -1,792.00 | 20,615.00 | GAL | 20,615.00 | \$3.25 | \$66,998.7 |
| | | 0001 | 0070 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$500.00 | \$1,000.0 |
| | | 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 | \$431,338.0 |
| | | 0001 | 0090 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 35.00 | 72.00 | 107.00 | SQYD | 107.00 | \$7.00 | \$749.0 |
| | | 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 | \$52,992.0 |
| | | 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 | \$22,980.0 |
| | | 0001 | 0130 | 6161005 | CONSTRUCTION SIGNS | 1,625.00 | -363.00 | 1,262.00 | SQFT | 1,262.00 | \$6.75 | \$8,518.5 |
| | | 0001 | 0140 | 6161025 | CHANNELIZER (TRIM LINE) | 100.00 | -15.00 | 85.00 | EA | 85.00 | \$15.00 | \$1,275.0 |
| | | 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 | \$5,000.0 |
| | | 0001 | 0160 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$165,000.00 | \$165,000.0 |
| | | 0001 | 0170 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 24.00 | 0.00 | 24.00 | LF | 0.00 | \$25.00 | \$0.0 |
| | | 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 | \$0.0 |
| | | 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 | \$0.0 |
| | | 0001 | 0200 | 6209901 | MISC.TEMPORARY PAVEMENT MARKING PAINT | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$10,000.00 | \$10,000.0 |
| | | 0001 | 0210 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 5,309.00 | -1,173.00 | 4,136.00 | SQYD | 4,136.00 | \$4.00 | \$16,544.0 |
| | | 0001 | 0220 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 6,001.00 | -16.00 | 5,985.00 | SQYD | 5,985.00 | \$4.00 | \$23,940.0 |
| | | 0001 | 0230 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 1,162.60 | 0.00 | 1,162.60 | STA | 1,162.60 | \$19.00 | \$22,089.4 |
| | | 0001 | 0240 | 6261001 | BITUMINOUS CENTERLINE RUMBLE STRIP | 581.30 | 0.00 | 581.30 | STA | 581.30 | \$30.00 | \$17,439.0 |
| | | 0001 | 5001 | 2022010 | REMOVAL OF IMPROVEMENTS | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$12,169.83 | \$12,169.8 |
| | Project J | 9P3514 - To | otal Value | e Posted to D | Date as of Report Generated Date | | | | | | | \$3,519,732.9 |
| 19-H01 Ove | rall - Total | Value Post | ted to Da | te as of Repo | ort Generated Date | | | | | | | \$3,519,732 |



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

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

| Project: | J9P3514 | 4 | | | | | | | | | | |
|----------------|--------------|-------------------------|-------------|-------------------------|--------------------|-------|--------------------------------|---------------------------------|---------------------|-------------------------------|---------------------|----------|
| 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 |
| 5001 | 2022010 | REMOVAL OF IMPROVEMENTS | 11/30/23 | 12/4/23 | 1.00 | LS | Route 142 and 67 intersections | 0 | | 0 | | |

The information below this line are details for Construction Signs (if applicable). No Data Available



Line Item Adjustments by Estimate

Contract ID: 220819-H01

| Image: space in the state in the | Project | Line | Description | Adjustment | Other | Est. | Created | Created | Amount | Remarks |
|---|---------|--------|------------------------|---------------|--------------|-------|---------|---------|------------------|---|
| | Tiojoot | LIIIO | Decomption | | Adjustment | | | | Amount | , tomano |
| | J9P3514 | 0030 | PAVEMENT MIXTURE | Material | | 6 | | SYSTEM | \$934,442.85 | Estimate Item Adjustment (0005) due to user camdel1 overridding Payment |
| Matrix Solution Matrix Note that is a solution of the solution of th | | | | | | 6 | | SYSTEM | (\$934,442.85) | |
| Open Image ACAD Gamma Grander Grander <thgrander< th=""> <thgrander< th=""> <thgra< td=""><td></td><td></td><td></td><td></td><td>- Total</td><td></td><td></td><td></td><td>\$0.00</td><td></td></thgra<></thgrander<></thgrander<> | | | | | - Total | | | | \$0.00 | |
| Adjustment Adjustm | | | | Material - To | otal | | | | \$0.00 | |
| Appl. Prior Appl. Prior Control Control <thcontrol< th=""> Control Control</thcontrol<> | | | | | ACAD | 6 | | camdel1 | (\$38,223.51) | Asphalt Adjustment For Estimate 5 |
| AADB. Total Instrument Instru | | | | | | 6 | | camdel1 | (\$25,488.51) | Asphalt Adjustment for Estimate 6 |
| Other Ison Adjustment - Total (174.482.13) 003 - Total (174.482.13) Institution (1006) due to user canded overiding Payment Estimate (1706) due to user canded overiding Payment Estimate (1706) due to user canded overiding Payment Estimate (1706) due to user canded overiding Payment (1706) due to user cande | | | | | | 7 | | camdel1 | (\$10,350.11) | Asphalt Cement Price Adjustment 1840.02 tons of BP 2 |
| 0030 - Total Material 0 0 0.212 SYSTEN 0 11st adjustment official bits control of system-generated Material Payment Eliminate Exception 2 on the current Payment Elimitate Elimitet Exception 2 on the current Payment Elimitet Elimitet Exception 2 on the current Payment Elimitet Elimitet Exception 2 on the current Payment Elimitet Exception 2 on the current Payment Elimitet Elimitet Exception 1 on the current Payment Elimitet El | | | | | ACAD - Tot | al | | | (\$74,062.13) | |
| 000 ACPL CORD NUTURE PO 70-22 (SPORD) Material No. 0 0.21 (SPORD) SYSTEM 01,648.80.22 (SPORD) Ethic adjustment for future bein duptament (Social grading expressed) from dusting payment Estimate Exception 2 on the current Payment Estimate. 0 - Total - Social - Social <t< td=""><td></td><td></td><td></td><td>Other Item /</td><td>Adjustment -</td><td>Total</td><td></td><td></td><td>(\$74,062.13)</td><td></td></t<> | | | | Other Item / | Adjustment - | Total | | | (\$74,062.13) | |
| MIXTURE PG 70-22 (SP00GC) Add Partial | | 0030 - | Total | | | | | | (\$74,062.13) | |
| | | 0040 | MIXTURE PG 70-22 | Material | | 6 | | SYSTEM | \$1,544,860.52 | Estimate Item Adjustment (0006) due to user camdel1 overridding Payment |
| Material - Total Material - Total Sound Add/using Number of the time of tim | | | (520950) | | | 6 | | SYSTEM | (\$1,544,860.52) | |
| Other Iom Addustment ACAD 0 Out 2 canded1 (\$101,283,72) Asphalt Adjustment for Estimate 6 ACAD - Total | | | | | - Total | | | | \$0.00 | |
| Adjustment CAD - Total C\$101,263,723 C\$101,263,723 Oder Total Other team Adjustment - Total C\$101,263,723 C\$101,263,723 O000 - Total Material V SYSTEM \$71,945.40 This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate 0000 Total Jun 15, 2023 SYSTEM \$71,945.40 This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate 1 Jun 15, 2023 SYSTEM \$337,440.00 This adjustment offsets the original system-generated Material Payment Estimate 1 Jun 15, 2023 SYSTEM \$337,440.00 This adjustment (0007) due to user comediding Payment Estimate 1 Jun 15, 2023 SYSTEM \$337,440.00 This adjustment (0009) due to user comediding Payment Estimate 1 Jun 20, 2023 SYSTEM \$337,440.00 This adjustment (0009) due to user comediding Payment Estimate 1 Jun 20, 2023 SYSTEM \$337,440.00 This adjustment (0009) due to user comediding Payment Estimate 1 <td< td=""><td></td><td></td><td></td><td>Material - To</td><td>otal</td><td></td><td></td><td></td><td>\$0.00</td><td></td></td<> | | | | Material - To | otal | | | | \$0.00 | |
| Other Item Adjustment - Total (\$101,283.72) 040 - Total (\$101,283.72) 040 - Total (\$101,283.72) 040 - Total [\$101,283.72) 040 - Total [\$101,283.72) 041 - Total [\$101,283.72) 042 - Total [\$101,283.72) 043 - Total [\$101,283.72) 044 - Total [\$101,283.72) 045 - Total [\$101,283.72) 046 - Total [\$101,283.72) 047 - Total [\$101,283.72) 048 - Total [\$101,283.72) 049 - Total [\$2023] \$7\$TEM [\$337,440.00] 049 - Total [\$2023] \$7\$TEM [\$337,440.00] 040 - Total [\$2023] \$7\$TEM [\$337,440.00] 041 - Total [\$2023] \$7\$TEM \$337,440.00] 041 - Total [\$2023] \$\$2\$TEM \$\$20 | | | | | ACAD | 6 | | camdel1 | (\$101,263.72) | Asphalt Adjustment for Estimate 6 |
| 040 - Total (\$101,253,72) 0880 PLACE CONC NATL FOR FULL DEPTH Material 2 Jun 1, 2 SYSTEM \$71,945,40 This adjustment offsets the original system-generated Material Payment Estimate lem Adjustment (0001) due to user from and voorriding Payment Estimate lem Adjustment (0001) due to user from and voorriding Payment Estimate lem Adjustment (0001) due to user from and voorriding Payment Estimate lem Adjustment (0000) due to user from and voorriding Payment Estimate lem Adjustment (0000) due to user from and voorriding Payment Estimate lem Adjustment (0000) due to user from and voorriding Payment Estimate lem Adjustment (0000) due to user from and voorriding Payment Estimate lem Adjustment (0000) due to user from and voorriding Payment Estimate lem Adjustment (0000) due to user from and voorriding Payment Estimate lem Adjustment (0000) due to user camed Material Payment Estimate lem Adjustment (0000) due to user camed to verriding Payment Estimate lem Adjustment (0000) due to user camed Material Payment Estimate lem Adjustment (0000) due to user camed Material Payment Estimate lem Adjustment (0000) due to user camed Material Payment Estimate lem Adjustment (0000) due to user camed Material Payment Estimate lem Adjustment (0000) due to user camed Material Payment Estimate lem Adjustment (0000) due to user camed Material Payment Estimate lem Adjustment (0000) due to user camed Material Payment Estimate lem Adjustment (0000) due to user camed Material Payment Estimate lem Adjustment (0000) due to user camed Material Payment Estimate lem Adjustment (0000) due to user camed Material Payment Estimate Payment estimate. • Total • Total • South \$ 0.000 \$ 0.000 \$ 0.000 • Overrun <td></td> <td></td> <td></td> <td></td> <td>ACAD - Tot</td> <td>al</td> <td></td> <td></td> <td>(\$101,263.72)</td> <td></td> | | | | | ACAD - Tot | al | | | (\$101,263.72) | |
| 0080 FURN& PLACE CONC MATE PCACE CONC MATE POINT Material PLACE CONC MATE POINT Amterial PLACE CONC FULL DEPTH Amterial PLACE CONC FULL DEPTH Amterial PLACE CONC FULL DEPTH 2 Jun 1, 2023 SYSTEM \$71,945.40 This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate. 2 Jun 1, 2023 SYSTEM \$337,440.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate. 3 Jun 15, 2023 SYSTEM \$337,440.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate. 4 Jun 29, 2023 SYSTEM \$337,440.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate. 4 Jun 29, 2023 SYSTEM \$337,440.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate. MATE-FOR MDPA 1 Jun 29, 2023 SYSTEM \$337,440.00 Stimate Exception 1 on the current Payment Estimate. MDPA 1 Jun 29, 2023 candel 1 \$(\$103,341.00) Stimate Exception 1 on the current Payment Estimate. MDPA 1 | | | | Other Item / | Adjustment - | Total | | | (\$101,263.72) | |
| PLACE CONC MATL FOR FULL DEPTH Image: provide the company operation of the current Payment Estimate lead dustment (0001) due to user thomany overridding Payment Estimate lead dustment offsets the original system-generated Material Payment Estimate lead dustment offsets the original system-generated Material Payment Estimate lead dustment (0007) due to user thomany overridding Payment Estimate lead dustment (0007) due to user thomany overridding Payment Estimate lead dustment (0007) due to user thomany overridding Payment Estimate lead dustment (0007) due to user thomany overridding Payment Estimate lead dustment (0009) due to user ander to verridding Payment Estimate lead dustment (0009) due to user candel 1 overridding Payment Estimate lead dustment (0009) due to user candel 1 overridding Payment Estimate lead dustment (0009) due to user candel 1 overridding Payment Estimate lead dustment (0009) due to user candel 1 overridding Payment Estimate lead dustment (0009) due to user candel 1 overridding Payment Estimate lead dustment (0009) due to user candel 1 overridding Payment Estimate lead dustment (0009) due to user candel 1 overridding Payment Estimate lead dustment (0009) due to user candel 1 overridding Payment Estimate lead dustment (0009) due to user candel 1 overridding Payment Estimate lead dustment (0009) due to user candel 1 overridding Payment Estimate lead dustment (0009) due to user candel 1 overridding Payment Estimate lead dustment (0009) due to user candel 1 overridding Payment Estimate lead dustment (0009) due to user candel 1 overridding Payment Estimate lead dustment (0009) due to user candel 1 overridding Payment Estimate lead dustment (0009) due to user candel 1 overridding Payment Estimate lead dustment (0009) due to user candel 1 overridding Payment Estimate lead dustment (0009) due to user candel 1 overridding Payment Estimate lead dustment (0009) due to user candel 1 overridding Payment Estimate lead dustment (00009) due to user candel 1 overridd | | 0040 - | Total | | | | | | (\$101,263.72) | |
| Provide the second s | | 0080 | PLACE CONC MATL FOR | Material | | 2 | | SYSTEM | \$71,945.40 | Estimate Item Adjustment (0001) due to user thomar1 overridding Payment |
| Verture - Total 2023 2023 SYSTEM Estimate Item Adjustment (0007) due to user thomar1 overridding Payment Estimate. 3 Jun 15, SYSTEM \$\$337,440.00 This adjustment offsets the original system-generated Material Payment Estimate. 4 Jun 29, SYSTEM \$\$337,440.00 This adjustment offsets the original system-generated Material Payment Estimate. 4 Jun 29, SYSTEM \$\$337,440.00 Estimate Item Adjustment (0009) due to user camdel1 overridding Payment Estimate. 4 Jun 29, SYSTEM \$\$337,440.00 Estimate Item Adjustment offsets the original system-generated Material Payment Estimate. 4 Jun 29, SYSTEM \$\$337,440.00 Estimate Item Adjustment offsets the original system-generated Material Payment Estimate. 4 Jun 29, SYSTEM \$\$337,440.00 Estimate Item Adjustment offsets the original system-generated Material Payment Estimate. 6 Jun 29, SYSTEM \$\$337,440.00 Estimate Item Adjustment Offsets the original system-generated Material Payment Estimate. 7016 Material - Total SYSTEM \$\$103.341.00 50% Pay Deduction Until Receival of QC Testing Results. 7016 MDPA - Total SYSTEM \$\$103.341.00 F\$103.341.00 7016 Jun 29, SYSTEM \$\$206,682.00 Intri price based on ave | | | | | | 2 | | SYSTEM | (\$71,945.40) | |
| | | | | | | 3 | | SYSTEM | \$337,440.00 | Estimate Item Adjustment (0007) due to user thomar1 overridding Payment |
| Vertral - Total 2023 Vertral - Simale Estimate Exception 1 on the current Payment Estimate. - Total - Total SYSTEM (\$337,440.00) Material - Total S0.00 Material - Total S0.00 Other Item MDPA - Total S0.00 SYSTEM (\$103,341.00) Other Item MDPA - Total (\$103,341.00) S0% Pay Deduction Until Receival of QC Testing Results. MDPA - Total (\$103,341.00) S0% Pay Deduction Until Receival of QC Testing Results. Other Item Adjustment - Total (\$103,341.00) S0% Pay Deduction Until Receival of QC Testing Results. Other Item Adjustment - Total (\$103,341.00) S0% Pay Deduction Until Receival of QC Testing Results. Overrun Overrun Jun 15, SYSTEM (\$103,341.00) Overrun Overrun Supplicit Signal SYSTEM Supplicit Signal Supplicit Signal Supplicit Signal Overrun Supplicit Signal Supplicit Signal Supplied (If non | | | | | | 3 | | SYSTEM | (\$337,440.00) | |
| Image: | | | | | | 4 | | SYSTEM | \$337,440.00 | Estimate Item Adjustment (0009) due to user camdel1 overridding Payment |
| 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) 50% Pay Deduction Until Receival of QC Testing Results. Other Item Adjustment - Total (\$103,341.00) (\$103,341.00) Overrun Qverrun 3 Jun 15, 2023 SYSTEM (\$206,682.00) Verrun Qverrun 3 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). Solution Querrun - Total 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 Overrun - Total \$93,898.00 Unit price based on averaged overrun adjustments of ',380.00000 - 380.00000, 'is applied (if non-zero). | | | | | | 4 | | SYSTEM | (\$337,440.00) | |
| Other Item Adjustment MDPA 4 Jun 29, 2023 camdel1 (\$103,341.00) 50% Pay Deduction Until Receival of QC Testing Results. MDPA - Total V (\$103,341.00) 50% Pay Deduction Until Receival of QC Testing Results. Other Item Adjustment - Total (\$103,341.00) (\$103,341.00) Overrun Overrun 3 Jun 15, 2023 SYSTEM (\$206,682.00) Overrun 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) 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). 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). | | | | | - Total | | | | \$0.00 | |
| Adjustment 2023 Kurker k < | | | | Material - To | otal | | | | \$0.00 | |
| 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). 0 Overrun - Total \$0.00 | | | | | MDPA | 4 | | camdel1 | (\$103,341.00) | 50% Pay Deduction Until Receival of QC Testing Results. |
| 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). 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 | | | | | MDPA - Tot | al | | | (\$103,341.00) | |
| 1 2023 2023 1 </td <td></td> <td></td> <td></td> <td>Other Item /</td> <td>Adjustment -</td> <td>Total</td> <td></td> <td></td> <td>(\$103,341.00)</td> <td></td> | | | | Other Item / | Adjustment - | Total | | | (\$103,341.00) | |
| 2023 2023 previous payment estimates. Price Adjustments of ',380.00000 - '380.00000, 'is applied (if non-zero). 5 Sep 18, SYSTEM (\$93,898.00) (\$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 | Overrun | 3 | | SYSTEM | (\$206,682.00) | |
| 2023 2023 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 | | | | | | 4 | | SYSTEM | \$206,682.00 | previous payment estimates. Price Adjustments of ',380.00000 - 380.00000, 'is |
| 2023 previous payment estimates. Price Adjustments of ',380.00000 - '380.00000, 'is applied (if non-zero). Overrun - Total \$0.00 | | | | | | 5 | | SYSTEM | (\$93,898.00) | |
| | | | | | | 6 | | SYSTEM | \$93,898.00 | previous payment estimates. Price Adjustments of ',380.00000 - 380.00000, 'is |
| Overrun - Total \$0.00 | | | | | Overrun - T | otal | | | \$0.00 | |
| | | | | Overrun - T | otal | | | | \$0.00 | |



Line Item Adjustments by Estimate

Dec 6, 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 | Overrun | Overrun | 3 | Jun 15, 2023 | SYSTEM | (\$322.00) | |
| | | (6 IN. DEPTH) (PAVEM | | | 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 overridding 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 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | Overrun - T | otal | | | \$0.00 | |
| | | | Overrun - T | Total | | | | \$0.00 | |
| | 0090 - | Total | | | | | | \$0.00 | |
| | 0110 | FULL DEPTH PAVEMENT REPAIR SAW | Overrun | Overrun | 3 | Jun 15, 2023 | SYSTEM | (\$23,304.00) | |
| | | CUT (FOR | | | 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 - T | otal | | | \$0.00 | |
| | | | Overrun - T | otal | | | | \$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 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | AND ING I | | | 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 overridding 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 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 4 | Jun 29, 2023 | SYSTEM | (\$17,256.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - To | otal | | | | \$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

Dec 6, 2023

Contract ID: 220819-H01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------|---|-------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------|---------|
| J9P3514 | P3514 0120 DOWEL BAR (DRILLING, FURNISHING AND INST Overrun - Total Overrun - Total | | | | | | | \$0.00 | |
| | | | | | | | | \$0.00 | |
| | 0120 - | Total | | | | | | \$0.00 | |
| J9P3514 | J9P3514 - Total | | | | | | | | |
| Overall - | Overall - Total | | | | | | | | |



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 - Tota | I | | | | \$59,655.00 | | | |