

### 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	<sup>y</sup> \$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 <b>\$12,169.83</b>	(\$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			