



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

Report Generated on October 18, 2023

Pay Estimate Created Date: October 16, 2023

Progress Estimate Number 12	Contract ID 220819-H04 Prime Contractor Pace Construction Company, LLC	Pay Period Start September 2, 2023 Pay Period End October 15, 2023	Original Contract Amount \$7,180,000.00 Net Change Order Amount \$62,101.30 Current Contract Amount \$7,242,101.30
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Approval Date		By User
October 16, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	camdel1
October 16, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stottt1
October 17, 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
October 31, 2023	October 31, 2023		99.90%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	September 7, 2022	September 7, 2022	
Letting Date	August 19, 2022	August 19, 2022	
Notice to Proceed Date	November 7, 2022	November 7, 2022	
Open to Traffic Date			
Work Began Date	January 23, 2023	January 23, 2023	

Contract Total Pay For Estimate No. 12			
	This Estimate	Previous	To Date
220819-H04			
Total Posted Items Pay	\$2,278.00	\$7,232,633.30	\$7,234,911.30
Gross Item Adjustments	\$8,432.00	(\$443,710.08)	(\$435,278.08)
Incentive	\$0.00	\$188,449.53	\$188,449.53
Disincentive	\$0.00	(\$765.84)	(\$765.84)
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$12,826.76	\$0.00	\$12,826.76
Contract Total Payable This Estimate:	\$23,536.76	\$6,976,606.91	\$7,000,143.67

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3721	0160	6161005	CONSTRUCTION SIGNS	SQFT	\$7.000	64	\$448.00
	0260	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$15.000	96	\$1,440.00
	0270	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$15.000	26	\$390.00
Project J9P3721 - Total							\$2,278.00
Overall - Total							\$2,278.00

Contract Adjustments This Estimate

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
4553	TSR--Other Contract Adjustment	camdel1	For last 3717.9 tons laid. (TSR)			\$12,826.76
Overall - Total						\$12,826.76

These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3721	0160	CONSTRUCTION SIGNS	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.00000 - 7.00000, 'is applied (if non-zero).	199	\$7.00	\$1,393.00
	0240	4 IN. WHITE STANDARD WATERBORNE PAVEMENT	Other Item Adjustment	Retroreflectivity Adjustment	Return of 20% withheld for reflectivity results.			\$3,746.00



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3721		MARKING PAINT, TYPE P BEADS						
	0250	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Return of 20% withheld for reflectivity results.			\$3,293.00
Total								\$8,432.00



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

Report Generated on October 18, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9P3721	FAF 25-1(32)	Shoulder improvements and pavement repair	25	DUNKLIN	1.8 miles north of Route 62 to Route 412

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J9P3721	Posted Item Pay	\$2,278.00	\$7,232,633.30	\$7,234,911.30
	Gross Item Adjustments	\$8,432.00	(\$443,710.08)	(\$435,278.08)
	Gross Item Pay	\$10,710.00	\$6,788,923.22	\$6,799,633.22
	Incentive	\$0.00	\$188,449.53	\$188,449.53
	Disincentive	\$0.00	(\$765.84)	(\$765.84)
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$12,826.76	\$0.00	\$12,826.76



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

Report Generated on October 18, 2023

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on October 18, 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-H04	J9P3721	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$27,625.83	\$27,625.83
		0001	0020	2129900	MISC.Shoulder Grading	1,900.00	0.00	1,900.00	100F	1,900.00	\$480.00	\$912,000.00
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	115.00	-42.00	73.00	TONS	73.00	\$53.00	\$3,869.00
		0001	0040	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	11,388.20	3,161.20	14,549.40	TONS	14,549.40	\$90.00	\$1,309,446.00
		0001	0050	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	13,234.40	0.00	13,234.40	TONS	13,234.40	\$80.00	\$1,058,752.00
		0001	0060	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	23,722.90	-5.00	23,717.90	TONS	23,717.90	\$115.00	\$2,727,558.50
		0001	0070	4071005	TACK COAT	25,038.00	-22,543.00	2,495.00	GAL	2,495.00	\$3.35	\$8,358.25
		0001	0080	4071007	TACK COAT - LOW OR NON-TRACKING	7,044.00	15,491.00	22,535.00	GAL	22,535.00	\$3.35	\$75,492.25
		0001	0090	6083004	4 IN. CONCRETE MEDIAN STRIP	574.50	0.00	574.50	SQYD	574.50	\$79.00	\$45,385.50
		0001	0100	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	0.00	3.00	EA	3.00	\$500.00	\$1,500.00
		0001	0110	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	664.00	-18.00	646.00	SQYD	646.00	\$245.00	\$158,270.00
		0001	0120	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	664.00	-18.00	646.00	SQYD	646.00	\$8.00	\$5,168.00
		0001	0130	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	664.00	-18.00	646.00	SQYD	646.00	\$14.00	\$9,044.00
		0001	0140	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	2,346.00	-370.00	1,976.00	LF	1,976.00	\$8.40	\$16,598.40
		0001	0150	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	1,760.00	-605.00	1,155.00	EA	1,155.00	\$15.40	\$17,787.00
		0001	0160	6161005	CONSTRUCTION SIGNS	1,759.00	263.00	2,022.00	SQFT	2,022.00	\$7.00	\$14,154.00
		0001	0170	6161025	CHANNELIZER (TRIM LINE)	300.00	-150.00	150.00	EA	150.00	\$18.00	\$2,700.00
		0001	0180	6161030	TYPE III MOVEABLE BARRICADE	6.00	0.00	6.00	EA	6.00	\$150.00	\$900.00
		0001	0190	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$850.00	\$1,700.00
		0001	0200	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,800.00	\$5,600.00
		0001	0210	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$575,000.00	\$575,000.00
		0001	0220	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	5.00	-5.00	0.00	EA	0.00	\$600.00	\$0.00
		0001	0230	6200020	PLURAL COMPONENT LIQUID PAVEMENT MARKING, LEFT/RIGHT ARROW	8.00	0.00	8.00	EA	8.00	\$350.00	\$2,800.00
		0001	0240	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	168,641.00	0.00	168,641.00	LF	168,641.00	\$0.11	\$18,550.51
		0001	0250	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	75,782.00	0.00	75,782.00	LF	75,782.00	\$0.13	\$9,851.66
		0001	0260	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	12.00	96.00	108.00	LF	108.00	\$15.00	\$1,620.00
		0001	0270	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	441.00	26.00	467.00	LF	467.00	\$15.00	\$7,005.00
		0001	0280	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	9,287.00	300.00	9,587.00	SQYD	9,587.00	\$3.80	\$36,430.60
		0001	0290	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6,913.00	-658.00	6,255.00	SQYD	6,255.00	\$1.00	\$6,255.00
		0001	0300	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,599.60	0.00	1,599.60	STA	1,599.60	\$19.00	\$30,392.40
		0001	0310	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	799.40	0.00	799.40	STA	799.40	\$21.00	\$16,787.40
		0001	0320	8025006	MULCHING	52.00	-30.00	22.00	ACRE	22.00	\$1,475.00	\$32,450.00
		0001	0330	8051000A	SEEDING - COOL SEASON GRASSES	52.10	-30.10	22.00	ACRE	22.00	\$2,275.00	\$50,050.00
		0001	0340	8061005	ROCK DITCH CHECK	2,484.00	-2,194.00	290.00	LF	290.00	\$16.50	\$4,785.00
		0001	0350	8061006	ALTERNATE DITCH CHECK	200.00	500.00	700.00	LF	700.00	\$11.75	\$8,225.00
		0001	0360	8061016	SEDIMENT REMOVAL	278.00	0.00	278.00	CUYD	0.00	\$25.00	\$0.00
		0001	0370	8061017	TEMPORARY SEEDING	10.00	-10.00	0.00	ACRE	0.00	\$2,150.00	\$0.00
		0001	0380	8061019	SILT FENCE	1,000.00	-1,000.00	0.00	LF	0.00	\$5.15	\$0.00
		0010	0390	6061060	MGS GUARDRAIL	100.00	0.00	100.00	LF	100.00	\$36.00	\$3,600.00
		0010	0400	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$4,100.00	\$16,400.00
		0010	0410	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,200.00	\$12,800.00
		0030	0420	9028500	CABLE, LOOP DETECTOR, IN DUCT	500.00	-500.00	0.00	LF	0.00	\$15.00	\$0.00
		0040	0430	9031260	WOOD POST, 4 IN. BY 4 IN.	60.00	0.00	60.00	LF	0.00	\$4.00	\$0.00
		Project J9P3721 - Total Value Posted to Date as of Report Generated Date										



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

Report Generated on October 18, 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-H04 Overall - Total Value Posted to Date as of Report Generated Date												\$7,234,911.30



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

Report Generated on October 18, 2023

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

Project: J9P3721

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
0160	6161005	CONSTRUCTION SIGNS	9/28/23	10/3/23	32.00	SQFT	Used in Various locations in Kennett W020-5 Rt./L.L. Lane Closed Ahead	68.519		91.139		
				10/3/23	32.00	SQFT	Used in Various locations in Kennett W020-6a Rt./L.L. Lane Closed	68.519		91.139		
0260	6206124A	24 IN. WHITE WATERBORNE PAVEMENT MARKING	9/28/23	10/3/23	96.00	LF	Route 25	68.519		84.159		
0270	6206125A	24 IN. YELLOW WATERBORNE PAVEMENT MARKIN	9/28/23	10/3/23	26.00	LF	Route 25	68.519		91.139		

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



Line Item Adjustments by Estimate

Oct 18, 2023

Contract ID: 220819-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J9P3721	0040	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Material		7	May 16, 2023	SYSTEM	\$1,349,967.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user camdel1 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
					7	May 16, 2023	SYSTEM	(\$1,349,967.60)							
			- Total								\$0.00				
			Material - Total								\$0.00				
			Other Item Adjustment	ACAD	5	Apr 17, 2023	camdel1	(\$9,376.81)	BP-2 Asphalt Price Adjustment 1304.60 Tons						
					7	May 16, 2023	camdel1	(\$98,433.10)	Asphalt Cement Price Adjustment for BP -2						
			ACAD - Total								(\$107,809.91)				
			MDPA		8	Jun 1, 2023	camdel1	\$316,449.45	Repayment after receipt of testing from QC.						
					MDPA - Total								\$316,449.45		
			OADJ		8	Jun 1, 2023	camdel1	(\$40,521.60)	Overrun Discrepancy was acknowledged but payment was overridden by AASHTOWare. This adjustment is to remove the overrun payment until Change Order is approved.						
					OADJ - Total								(\$40,521.60)		
					7	May 16, 2023	camdel1	(\$316,449.45)	Waiting on Contractors test to be reported.						
			- Total								(\$316,449.45)				
			Other Item Adjustment - Total								(\$148,331.51)				
			Overrun	Overrun	7	May 16, 2023	SYSTEM	(\$325,029.60)							
					8	Jun 1, 2023	SYSTEM	\$40,521.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',90.00000 - 90.00000, 'is applied (if non-zero).						
					10	Jun 29, 2023	SYSTEM	\$284,508.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',90.00000 - 90.00000, 'is applied (if non-zero).						
					Overrun - Total								\$0.00		
			Overrun - Total								\$0.00				
			0040 - Total								(\$148,331.51)				
			0050	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Material		5	Apr 17, 2023	SYSTEM	\$1,022,735.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user camdel1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
								5	Apr 17, 2023	SYSTEM	(\$1,022,735.20)				
								6	May 2, 2023	SYSTEM	\$1,022,735.20				
								6	May 2, 2023	SYSTEM	(\$1,022,735.20)				
						- Total								\$0.00	
						Material - Total								\$0.00	
						Other Item Adjustment	ACAD	4	Apr 3, 2023	camdel1	(\$43,463.32)	Asphalt Cement Price Adjustment for 6,439.010 tons of Bit Base placed on Route 25			
								5	Apr 17, 2023	camdel1	(\$39,657.38)	BB - Asphalt Price Adjustment 6345.18 Tons			
ACAD - Total								(\$83,120.70)							
Other Item Adjustment - Total								(\$83,120.70)							
0050 - Total								(\$83,120.70)							
0060	0060	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	Material		8	Jun 1, 2023	SYSTEM	\$2,727,560.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user camdel1 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
					8	Jun 1, 2023	SYSTEM	(\$2,727,560.80)							
					9	Jun 15, 2023	SYSTEM	\$2,727,560.80							
					9	Jun 15, 2023	SYSTEM	(\$2,727,560.80)							



Line Item Adjustments by Estimate

Oct 18, 2023

Contract ID: 220819-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9P3721	0060	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	Material			2023					
			- Total							\$0.00	
			Material - Total							\$0.00	
			Other Item Adjustment	ACAD	5	Apr 17, 2023	camdel1		(\$44,231.60)	SP095- Asphalt Price Adjustment 5146.95 Tons	
					6	May 2, 2023	camdel1		(\$157,109.99)	Asphalt Adjustment for SP095C (5.5% AC) 18281.89 Tons	
					7	May 16, 2023	camdel1		(\$2,484.28)	Asphalt Cement Price Adjustment for SP095	
			ACAD - Total							(\$203,825.87)	
			Other Item Adjustment - Total							(\$203,825.87)	
			0060 - Total							(\$203,825.87)	
			0080	TACK COAT - LOW OR NON-TRACKING	Material		5	Apr 17, 2023	SYSTEM	\$13,795.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user camdel1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					5	Apr 17, 2023	SYSTEM	(\$13,795.30)			
	- Total							\$0.00			
	Material - Total							\$0.00			
	Overrun	Overrun			6	May 2, 2023	SYSTEM		(\$33,654.10)		
					7	May 16, 2023	SYSTEM		(\$18,240.75)		
					10	Jun 29, 2023	SYSTEM		\$51,894.85	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '3.35000 - 3.35000, 'is applied (if non-zero).	
	Overrun - Total							\$0.00			
	Overrun - Total							\$0.00			
	0080 - Total							\$0.00			
	0090	4 IN. CONCRETE MEDIAN STRIP	Material		5	Apr 17, 2023	SYSTEM	\$45,385.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user camdel1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					5	Apr 17, 2023	SYSTEM	(\$45,385.50)			
					6	May 2, 2023	SYSTEM	\$45,385.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user camdel1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
					6	May 2, 2023	SYSTEM	(\$45,385.50)			
					7	May 16, 2023	SYSTEM	\$45,385.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user camdel1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					7	May 16, 2023	SYSTEM	(\$45,385.50)			
				8	Jun 1, 2023	SYSTEM	\$45,385.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user camdel1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
				8	Jun 1, 2023	SYSTEM	(\$45,385.50)				
- Total							\$0.00				
Material - Total							\$0.00				
Other Item Adjustment			MDPA	6	May 2, 2023	camdel1		(\$22,692.00)	50 % Payment Deduction until receipt of QC Testing (-22692.0)		
				10	Jun 29, 2023	camdel1		\$22,692.00	Returned 50% deduction taken on estimate 6 for material inspection not reported.		
MDPA - Total							\$0.00				
Other Item Adjustment - Total							\$0.00				
0090 - Total							\$0.00				
0110	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		4	Apr 3, 2023	SYSTEM	\$141,668.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user camdel1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				4	Apr 3, 2023	SYSTEM	(\$141,668.80)				



Line Item Adjustments by Estimate

Oct 18, 2023

Contract ID: 220819-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9P3721	0110	FURN & PLACE CONC MATL FOR FULL DEPTH	Material			2023							
						5	Apr 17, 2023	SYSTEM	\$158,270.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user camdel1 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
						5	Apr 17, 2023	SYSTEM	(\$158,270.00)				
						6	May 2, 2023	SYSTEM	\$158,270.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user camdel1 overriding Payment Estimate Exception 8 on the current Payment Estimate.			
						6	May 2, 2023	SYSTEM	(\$158,270.00)				
						7	May 16, 2023	SYSTEM	\$158,270.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user camdel1 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
						7	May 16, 2023	SYSTEM	(\$158,270.00)				
						8	Jun 1, 2023	SYSTEM	\$158,270.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user camdel1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
						8	Jun 1, 2023	SYSTEM	(\$158,270.00)				
						- Total					\$0.00		
						Material - Total					\$0.00		
						Other Item Adjustment	MDPA	6	May 2, 2023	camdel1	(\$8,300.50)	50 % Payment Deduction until receipt of QC Testing (-8300.5)	
						MDPA - Total					(\$8,300.50)		
								7	May 16, 2023	camdel1	\$8,300.50	Contractors installed their materials test results into system.	
						- Total					\$8,300.50		
						Other Item Adjustment - Total					\$0.00		
						0110 - Total					\$0.00		
				0130		TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. TH	Material		4	Apr 3, 2023	SYSTEM	\$8,095.36	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user camdel1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
									4	Apr 3, 2023	SYSTEM	(\$8,095.36)	
									5	Apr 17, 2023	SYSTEM	\$9,044.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user camdel1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
	5	Apr 17, 2023	SYSTEM					(\$9,044.00)					
	6	May 2, 2023	SYSTEM					\$9,044.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user camdel1 overriding Payment Estimate Exception 9 on the current Payment Estimate.				
	6	May 2, 2023	SYSTEM					(\$9,044.00)					
	7	May 16, 2023	SYSTEM					\$9,044.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user camdel1 overriding Payment Estimate Exception 10 on the current Payment Estimate.				
	7	May 16, 2023	SYSTEM					(\$9,044.00)					
	8	Jun 1, 2023	SYSTEM					\$9,044.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user camdel1 overriding Payment Estimate Exception 9 on the current Payment Estimate.				
	8	Jun 1, 2023	SYSTEM					(\$9,044.00)					
	9	Jun 15, 2023	SYSTEM					\$9,044.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user camdel1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
	9	Jun 15, 2023	SYSTEM					(\$9,044.00)					
	- Total										\$0.00		
	Material - Total										\$0.00		
	Other Item Adjustment	MDPA	6					May 2, 2023	camdel1	(\$474.00)	50 % Payment Deduction until receipt of QC Testing (-474.0)		



Line Item Adjustments by Estimate

Oct 18, 2023

Contract ID: 220819-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9P3721	0130	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. TH	Other Item Adjustment	MDPA	10	Jun 29, 2023	camdel1	\$474.00	Returned 50% deduction taken on estimate 6 for material inspection not reported.		
					MDPA - Total				\$0.00		
					Other Item Adjustment - Total				\$0.00		
	0130 - Total				\$0.00						
	0150	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		7	May 16, 2023	SYSTEM	\$17,787.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user camdel1 overriding Payment Estimate Exception 11 on the current Payment Estimate.		
					7	May 16, 2023	SYSTEM	(\$17,787.00)			
					- Total				\$0.00		
					Material - Total				\$0.00		
	0150 - Total				\$0.00						
	0160	CONSTRUCTION SIGNS	Material		1	Feb 2, 2023	SYSTEM	\$672.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user camdel1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					1	Feb 2, 2023	SYSTEM	(\$672.00)			
					- Total				\$0.00		
					Material - Total				\$0.00		
					Overrun	Overrun	10	Jun 29, 2023	SYSTEM	(\$1,393.00)	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).
							12	Oct 16, 2023	SYSTEM	\$1,393.00	
							Overrun - Total				\$0.00
	Overrun - Total				\$0.00						
	0160 - Total				\$0.00						
	0200	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		1	Feb 2, 2023	SYSTEM	\$5,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user camdel1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					1	Feb 2, 2023	SYSTEM	(\$5,600.00)			
					- Total				\$0.00		
					Material - Total				\$0.00		
	0200 - Total				\$0.00						
	0240	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		9	Jun 15, 2023	SYSTEM	\$18,550.51	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user camdel1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
					9	Jun 15, 2023	SYSTEM	(\$18,550.51)			
					- Total				\$0.00		
					Material - Total				\$0.00		
					Other Item Adjustment	REFL	9	Jun 15, 2023	HILLSD1	(\$3,746.00)	Awaiting retroreflectivity test results.
12							Oct 16, 2023	camdel1	\$3,746.00	Return of 20% withheld for reflectivity results.	
REFL - Total					\$0.00						
Other Item Adjustment - Total					\$0.00						
0240 - Total				\$0.00							
0250	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		9	Jun 15, 2023	SYSTEM	\$9,851.66	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user camdel1 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
				9	Jun 15, 2023	SYSTEM	(\$9,851.66)				
				- Total				\$0.00			
				Material - Total				\$0.00			
				Other Item Adjustment	REFL	9	Jun 15, 2023	HILLSD1	(\$3,293.00)	Awaiting retroreflectivity test results.	
12	Oct 16, 2023	camdel1	\$3,293.00			Return of 20% withheld for reflectivity results.					



Line Item Adjustments by Estimate

Oct 18, 2023

Contract ID: 220819-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9P3721	0250	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL - Total				\$0.00		
				Other Item Adjustment - Total				\$0.00		
	0250 - Total								\$0.00	
	0280	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	5	Apr 17, 2023	SYSTEM	(\$1,140.76)		
					9	Jun 15, 2023	SYSTEM	\$1,140.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.80000 - 3.80000', is applied (if non-zero).	
					10	Jun 29, 2023	SYSTEM	\$0.76	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.80000 - 3.80000', is applied (if non-zero).	
					Overrun - Total				\$0.00	
					Overrun - Total				\$0.00	
	0280 - Total								\$0.00	
	0330	SEEDING - COOL SEASON GRASSES	Material		9	Jun 15, 2023	SYSTEM	\$50,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user camdel1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
					9	Jun 15, 2023	SYSTEM	(\$50,050.00)		
					- Total				\$0.00	
					Material - Total				\$0.00	
	0330 - Total								\$0.00	
	0350	ALTERNATE DITCH CHECK	Overrun	Overrun	3	Mar 16, 2023	SYSTEM	(\$5,875.00)		
					4	Apr 3, 2023	SYSTEM	\$5,875.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',11.75000 - 11.75000', is applied (if non-zero).	
					Overrun - Total				\$0.00	
					Overrun - Total				\$0.00	
	0350 - Total								\$0.00	
	J9P3721 - Total								(\$435,278.08)	
	Overall - Total								(\$435,278.08)	



Contract Adjustments for Contract - 220819-H04

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
6	J9P3721	Incentive	SPAD	\$15,870.00	100	May 2, 2023	camdel1	Lot # 1 is 104.6 % Compaction
		Incentive	SPAD	\$4,830.00	100	May 2, 2023	camdel1	Lot # 2 101.4% Compaction
		Incentive	SPAD	\$12,075.00	100	May 2, 2023	camdel1	Lot # 3 103.5% Compaction
		Incentive	SPAD	\$17,250.00	100	May 2, 2023	camdel1	Lot # 4 105% Compaction
		Incentive	SPAD	\$17,250.00	100	May 2, 2023	camdel1	Lot # 5 105 % Compaction
		Incentive	SPAD	\$16,560.00	100	May 2, 2023	camdel1	Lot # 6 104.8 % Compaction
		Incentive	SPAD	\$15,870.00	100	May 2, 2023	camdel1	Lot # 7 104.6 % Compaction
6 - Total					\$99,705.00			
10	J9P3721	Incentive	ABIR	\$7,083.99	100	Jun 29, 2023	camdel1	Smoothness Adjustment for Super Pave 095C Line # 0060 (3%) Log Mile 68.518997 to 69.318947, 69.618935 to 73.518707 SBL
		Disincentive	ABIR	(\$191.46)	100	Jun 29, 2023	camdel1	Smoothness Adjustment for Super Pave 095C Line # 0060 (-3%) SBL Log Mile 69.318947 to 69.618935
		Incentive	ABIR	\$9,190.04	100	Jun 29, 2023	camdel1	Smoothness Adjustment for Super Pave 095C Line # 0060 (3%) Log Mile 73.518707 to 78.51841 SBL
		Incentive	ABIR	\$7,658.37	100	Jun 29, 2023	camdel1	Smoothness Adjustment for Super Pave 095C Line # 0060 (3%) Log Mile 78.51841 to 80.518295, 81.118263 to 83.51812 SBL
		Disincentive	ABIR	(\$382.92)	100	Jun 29, 2023	camdel1	Smoothness Adjustment for Super Pave 095C Line # 0060 (-3%) SBL Log Mile 80.518295 to 81.018265
		Incentive	ABIR	\$574.38	100	Jun 29, 2023	camdel1	Smoothness Adjustment for Super Pave 095C Line # 0060 (3%) Log Mile 83.51812 to 83.618118, 83.818108 - 84.118088 SBL
		Disincentive	ABIR	(\$191.46)	100	Jun 29, 2023	camdel1	Smoothness Adjustment for Super Pave 095C Line # 0060 (-3%) SBL Log Mile 83.618118 to 83.718109
		Incentive	ABIR	\$609.19	100	Jun 29, 2023	camdel1	Smoothness Adjustment for Super Pave 095C Line # 0060 (3%) Log Mile 5.5890002 to 5.335978 EBL ROUTE 84
		Incentive	ABIR	\$465.67	100	Jun 29, 2023	camdel1	Smoothness Adjustment for Super Pave 095C Line # 0060 (3%) Log Mile 5.5890002 to 5.3890119 EBL ROUTE 84
		Incentive	ABIR	\$483.56	100	Jun 29, 2023	camdel1	Smoothness Adjustment for Super Pave 095C Line # 0060 (3%) Log Mile 5.3319998 to 5.5908942 WBL ROUTE 84
		Incentive	ABIR	\$609.19	100	Jun 29, 2023	camdel1	Smoothness Adjustment for Super Pave 095C Line # 0060 (3%) Log Mile 5.3319998 to 5.5908942 WBL 84
		Incentive	ABIR	\$8,615.67	100	Jun 29, 2023	camdel1	Smoothness Adjustment for Super Pave 095C Line # 0060 (3%) NBL Log Mile 84.158997 to 79.259285
		Incentive	ABIR	\$8,615.67	100	Jun 29, 2023	camdel1	Smoothness Adjustment for Super Pave 095C Line # 0060 (3%) Log Mile 79.259285 to 74.259575 NBL
		Incentive	ABIR	\$9,190.04	100	Jun 29, 2023	camdel1	Smoothness Adjustment for Super Pave 095C Line # 0060 (3%) Log Mile 74.259575 to 69.259865 NBL
		Incentive	ABIR	\$1,148.76	100	Jun 29, 2023	camdel1	Smoothness Adjustment for Super Pave 095C Line # 0060 (3%) Log Mile 69.259865 to 68.559906 NBL
		10 - Total					\$53,478.69	
11	J9P3721	Incentive	TSR	\$34,500.00	100	Sep 5, 2023	camdel1	TSR - 2nd 10,000 paid at 103%
11 - Total					\$34,500.00			
12	J9P3721	Other Contract Adjustment	TSR	\$12,826.76	100	Oct 16, 2023	camdel1	For last 3717.9 tons laid. (TSR)
12 - Total					\$12,826.76			
Overall - Total					\$200,510.45			