



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

Report Generated on April 4, 2024

Pay Estimate Created Date: November 15, 2023

| | | | | | | |
|----------------------------------------|-------------------------|--------------------------------|-------------------------|-------------------|---------------------------------|----------------|
| Final Estimate Number 13 | Contract ID | 220819-H04 | Pay Period Start | October 16, 2023 | Original Contract Amount | \$7,180,000.00 |
| | Prime Contractor | Pace Construction Company, LLC | Pay Period End | November 15, 2023 | Net Change Order Amount | \$54,911.30 |
| | | | | | Current Contract Amount | \$7,234,911.30 |

| Approval Date | | By User |
|----------------|------------------------------------------------------------------------------------------|---------|
| March 20, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by | stottt1 |
| March 20, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | smithja |
| April 3, 2024 | 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 | July 7, 2023 | 100.00% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | February 15, 2024 | February 15, 2024 | |
| 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 | June 13, 2023 | June 13, 2023 | |
| Work Began Date | January 23, 2023 | January 23, 2023 | |

Contract Total Pay For Estimate No. 13

| | This Estimate | Previous | To Date |
|----------------------------------------------|---------------|----------------|----------------|
| 220819-H04 | | | |
| Total Posted Items Pay | \$0.00 | \$7,234,911.30 | \$7,234,911.30 |
| Gross Item Adjustments | \$0.00 | (\$435,278.08) | (\$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 | \$0.00 | \$12,826.76 | \$12,826.76 |
| | | \$7,000,143.67 | \$7,000,143.67 |
| Contract Total Payable This Estimate: | \$0.00 | | |

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on April 4, 2024

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 | \$0.00 | \$7,234,911.30 |
| | Gross Item Adjustments | \$0.00 | (\$435,278.08) |
| | Gross Item Pay | \$0.00 | \$6,799,633.22 |
| | Incentive | \$0.00 | \$188,449.53 |
| | Disincentive | \$0.00 | (\$765.84) |
| | Liquidated Damages | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$12,826.76 |



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on April 4, 2024

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|----------------------------------------------------------------------------------------------------------|-----------------------------------|------------|------------|
| Estimate Exception Type: Incomplete Item Exception: Contract 220819-H04, Contract Line Item Number 0320. | No Remark was entered by Engineer | camdel1 | Unresolved |
| Estimate Exception Type: Incomplete Item Exception: Contract 220819-H04, Contract Line Item Number 0330. | No Remark was entered by Engineer | camdel1 | Unresolved |
| Estimate Exception Type: Incomplete Item Exception: Contract 220819-H04, Contract Line Item Number 0340. | No Remark was entered by Engineer | camdel1 | Unresolved |
| Estimate Exception Type: Incomplete Item Exception: Contract 220819-H04, Contract Line Item Number 0350. | No Remark was entered by Engineer | camdel1 | Unresolved |
| Estimate Exception Type: Incomplete Item Exception: Contract 220819-H04, Contract Line Item Number 0360. | No Remark was entered by Engineer | camdel1 | Unresolved |
| Estimate Exception Type: Incomplete Item Exception: Contract 220819-H04, Contract Line Item Number 0370. | No Remark was entered by Engineer | camdel1 | Unresolved |
| Estimate Exception Type: Incomplete Item Exception: Contract 220819-H04, Contract Line Item Number 0380. | No Remark was entered by Engineer | camdel1 | Unresolved |
| Estimate Exception Type: Incomplete Item Exception: Contract 220819-H04, Contract Line Item Number 0390. | No Remark was entered by Engineer | camdel1 | Unresolved |
| Estimate Exception Type: Incomplete Item Exception: Contract 220819-H04, Contract Line Item Number 0400. | No Remark was entered by Engineer | camdel1 | Unresolved |
| Estimate Exception Type: Incomplete Item Exception: Contract 220819-H04, Contract Line Item Number 0410. | No Remark was entered by Engineer | camdel1 | Unresolved |
| Estimate Exception Type: Incomplete Item Exception: Contract 220819-H04, Contract Line Item Number 0430. | No Remark was entered by Engineer | camdel1 | Unresolved |



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

Report Generated on April 4, 2024

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 - 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 | -278.00 | 0.00 | 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 | -60.00 | 0.00 | 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 April 4, 2024

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 April 4, 2024

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

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

No Data Available



Line Item Adjustments by Estimate

Apr 4, 2024

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

Apr 4, 2024

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 - 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 receival 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

Apr 4, 2024

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 | | | |
| | | | | J9P3721 | 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

Apr 4, 2024

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 | HILLS1 | (\$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 | HILLS1 | (\$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

Apr 4, 2024

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 | | | |