



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

Report Generated on June 6, 2023

Pay Estimate Created Date: June 1, 2023

<b>Progress Estimate Number</b> 8	<b>Contract ID</b> 220819-H04 <b>Prime Contractor</b> Pace Construction Company, LLC	<b>Pay Period Start</b> May 16, 2023 <b>Pay Period End</b> June 1, 2023	<b>Original Contract Amount</b> \$7,180,000.00 <b>Net Change Order Amount</b> (\$59,067.76) <b>Current Contract Amount</b> \$7,120,932.24
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Approval Date	By User
June 1, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by camdel1
June 1, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by HILLSD1
June 5, 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		97.06%

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. 8			
	This Estimate	Previous	To Date
220819-H04			
Total Posted Items Pay	\$43,491.20	\$6,867,827.19	\$6,911,318.39
Gross Item Adjustments	\$316,449.45	(\$1,112,437.14)	(\$795,987.69)
Incentive	\$0.00	\$99,705.00	\$99,705.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
<b>Contract Total Payable This Estimate:</b>	<b>\$359,940.65</b>	\$5,855,095.05	\$6,215,035.70

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3721	0020	2129900	MISC.Shoulder Grading	100F	\$480.000	97.5	\$46,800.00
	0040	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	TONS	\$90.000	-450.24	(\$40,521.60)
	0050	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	TONS	\$80.000	450.21	\$36,016.80
	0180	6161030	TYPE III MOVEABLE BARRICADE	EA	\$150.000	6	\$900.00
	0290	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$1.000	296	\$296.00
<b>Project J9P3721 - Total</b>							<b>\$43,491.20</b>
<b>Overall - Total</b>							<b>\$43,491.20</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**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	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '90.000000 - 90.000000, 'is applied (if non-zero).	450.24	\$90.00	\$40,521.60
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Other Item Adjustment	Material Discrepancy Payment Adjustment	Repayment after receipt of testing from QC.			\$316,449.45
	0040	BITUMINOUS PAVEMENT	Other Item	Overrun Re-	Overrun Discrepancy was acknowledged but			(\$40,521.60)



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Pay Estimate Created Date: June 1, 2023

Progress Estimate Number 8		Contract ID 220819-H04		Pay Period Start May 16, 2023		Original Contract Amount \$7,180,000.00		
		Prime Contractor Pace Construction Company, LLC		Pay Period End June 1, 2023		Net Change Order Amount (\$59,067.76)		
						Current Contract Amount \$7,120,932.24		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3721		MIXTURE PG64-22, (BP-2)	Adjustment	adjustment	payment was overridden by AASHTOWare. This adjustment is to remove the overrun payment until Change Order is approved.			
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Material			-23,717.92	\$115.00	(\$2,727,560.80)
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Material		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.	23,717.92	\$115.00	\$2,727,560.80
	0090	4 IN. CONCRETE MEDIAN STRIP	Material			-574.5	\$79.00	(\$45,385.50)
	0090	4 IN. CONCRETE MEDIAN STRIP	Material		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.	574.5	\$79.00	\$45,385.50
	0110	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			-646	\$245.00	(\$158,270.00)
	0110	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		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.	646	\$245.00	\$158,270.00
	0130	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	Material			-646	\$14.00	(\$9,044.00)
	0130	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	Material		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.	646	\$14.00	\$9,044.00
<b>Total</b>								<b>\$316,449.45</b>



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

Report Generated on June 6, 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	<b>Posted Item Pay</b>	\$43,491.20	\$6,867,827.19	\$6,911,318.39
	<b>Gross Item Adjustments</b>	\$316,449.45	(\$1,112,437.14)	(\$795,987.69)
	<b>Gross Item Pay</b>	<b>\$359,940.65</b>	<b>\$5,755,390.05</b>	<b>\$6,115,330.70</b>
	<b>Incentive</b>	\$0.00	\$99,705.00	\$99,705.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on June 6, 2023

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9P3721, Item 4030003, Project Item Line Number 0060, Material Set 403000396, Material 0403SP095CLG - Superpave 9.5 mm, Des C 80 Gyros, Acceptance Action Generic AspHigh is insufficient.	Wait on materials to be entered.	camdel1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3721, Item 6083004, Project Item Line Number 0090, Material Set 608300496, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Wait on materials to be entered.	camdel1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3721, Item 6083004, Project Item Line Number 0090, Material Set 608300496, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Wait on materials to be entered.	camdel1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3721, Item 6083004, Project Item Line Number 0090, Material Set 608300496, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Wait on materials to be entered.	camdel1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3721, Item 6083004, Project Item Line Number 0090, Material Set 608300496, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Wait on materials to be entered.	camdel1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3721, Item 6131010, Project Item Line Number 0110, Material Set 613101096, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	Wait on materials to be entered.	camdel1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3721, Item 6131010, Project Item Line Number 0110, Material Set 613101096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Wait on materials to be entered.	camdel1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3721, Item 6131010, Project Item Line Number 0110, Material Set 613101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Wait on materials to be entered.	camdel1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3721, Item 6131013, Project Item Line Number 0130, Material Set 613101396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Wait on materials to be entered.	camdel1	Overridden
Estimate Exception Type: Item Overrun: Contract 220819-H04, Contract Project J9P3721, Project Item Line Number 0040, Contract Line Item Number 0040, Item 4011211, Minor Item.	Waiting on Change Order to be processed.	camdel1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220819-H04, Contract Project J9P3721, Project Item Line Number 0080, Contract Line Item Number 0080, Item 4071007, Minor Item.	Waiting on Change Order to be processed.	camdel1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220819-H04, Contract Project J9P3721, Project Item Line Number 0280, Contract Line Item Number 0280, Item 6221001, Minor Item.	Waiting on Change Order to be processed.	camdel1	Acknowledged



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

Report Generated on June 6, 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	0.00	115.00	TONS	0.00	\$53.00	\$0.00
		0001	0040	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	11,388.20	0.00	11,388.20	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	0.00	23,722.90	TONS	23,717.92	\$115.00	\$2,727,560.80
		0001	0070	4071005	TACK COAT	25,038.00	0.00	25,038.00	GAL	2,495.00	\$3.35	\$8,358.25
		0001	0080	4071007	TACK COAT - LOW OR NON-TRACKING	7,044.00	0.00	7,044.00	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	0.00	\$500.00	\$0.00
		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	0.00	1,759.00	SQFT	1,557.00	\$7.00	\$10,899.00
		0001	0170	6161025	CHANNELIZER (TRIM LINE)	300.00	0.00	300.00	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	0.75	\$575,000.00	\$431,250.00
		0001	0220	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	5.00	0.00	5.00	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	0.00	\$350.00	\$0.00
		0001	0240	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	168,641.00	0.00	168,641.00	LF	0.00	\$0.11	\$0.00
		0001	0250	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	75,782.00	0.00	75,782.00	LF	0.00	\$0.13	\$0.00
		0001	0260	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	12.00	0.00	12.00	LF	0.00	\$15.00	\$0.00
		0001	0270	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	441.00	0.00	441.00	LF	0.00	\$15.00	\$0.00
		0001	0280	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	9,287.00	299.80	9,586.80	SQYD	9,587.00	\$3.80	\$36,430.60
		0001	0290	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6,913.00	0.00	6,913.00	SQYD	4,540.00	\$1.00	\$4,540.00
		0001	0300	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,599.60	0.00	1,599.60	STA	0.00	\$19.00	\$0.00
		0001	0310	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	799.40	0.00	799.40	STA	0.00	\$21.00	\$0.00
		0001	0320	8025006	MULCHING	52.00	0.00	52.00	ACRE	0.00	\$1,475.00	\$0.00
		0001	0330	8051000A	SEEDING - COOL SEASON GRASSES	52.10	0.00	52.10	ACRE	0.00	\$2,275.00	\$0.00
		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	0.00	10.00	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

\$6,911,317.63



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

Report Generated on June 6, 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												\$6,911,317.63



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

Report Generated on June 6, 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
0020	2129900	MISC. SUBGRADING AND SHOULDERING	5/17/23	5/20/23	97.50	100F		87.084		89.610		
0040	4011211	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	5/3/23	5/31/23	-450.21	TONS	450.21 tons of BB was laid in lieu of BP -2 .	79.294			83.467	
				5/31/23	-0.03	TONS	For Rounding	79.294			83.467	
0050	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS	5/3/23	5/31/23	450.21	TONS	450.21 tons of BB was laid in lieu of BP -2	79.294			83.467	
0180	6161030	TYPE III MOVEABLE BARRICADE	5/25/23	5/25/23	6.00	EA	Used on side roads in Kennett.	90.881			89.00	
0290	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5/30/23	5/31/23	296.00	SQYD	County Roads and Driveways	68.519			91.139	

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

No Data Available



## Line Item Adjustments by Estimate

Jun 6, 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)							
			<b>- Total</b>								<b>\$0.00</b>				
			<b>Material - Total</b>								<b>\$0.00</b>				
			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						
			<b>ACAD - Total</b>								<b>(\$107,809.91)</b>				
				MDPA	8	Jun 1, 2023	camdel1	\$316,449.45	Repayment after receipt of testing from QC.						
			<b>MDPA - Total</b>								<b>\$316,449.45</b>				
				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.						
			<b>OADJ - Total</b>								<b>(\$40,521.60)</b>				
					7	May 16, 2023	camdel1	(\$316,449.45)	Waiting on Contractors test to be reported.						
			<b>- Total</b>								<b>(\$316,449.45)</b>				
			<b>Other Item Adjustment - Total</b>								<b>(\$148,331.51)</b>				
			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).						
			<b>Overrun - Total</b>								<b>(\$284,508.00)</b>				
			<b>Overrun - Total</b>								<b>(\$284,508.00)</b>				
			<b>0040 - Total</b>								<b>(\$432,839.51)</b>				
			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		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user camdel1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
								6	May 2, 2023	SYSTEM	(\$1,022,735.20)				
						<b>- Total</b>								<b>\$0.00</b>	
						<b>Material - Total</b>								<b>\$0.00</b>	
						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			
						<b>ACAD - Total</b>								<b>(\$83,120.70)</b>	
<b>Other Item Adjustment - Total</b>								<b>(\$83,120.70)</b>							
<b>0050 - Total</b>								<b>(\$83,120.70)</b>							
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)							
			<b>- Total</b>								<b>\$0.00</b>				
			<b>Material - Total</b>								<b>\$0.00</b>				
			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									





## Line Item Adjustments by Estimate

Jun 6, 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)	Other Item Adjustment	ACAD	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)								
	<b>0060 - Total</b>								<b>(\$203,825.87)</b>									
	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)									
						<b>- Total</b>								<b>\$0.00</b>				
						<b>Material - Total</b>								<b>\$0.00</b>				
						Overrun	Overrun	6	May 2, 2023	SYSTEM				(\$33,654.10)				
														7	May 16, 2023	SYSTEM	(\$18,240.75)	
														<b>Overrun - Total</b>				
						<b>Overrun - Total</b>								<b>(\$51,894.85)</b>				
						<b>0080 - Total</b>								<b>(\$51,894.85)</b>				
						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 (0003) 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)														
	<b>- Total</b>										<b>\$0.00</b>							
	<b>Material - Total</b>										<b>\$0.00</b>							
	Other Item Adjustment	MDPA	6	May 2, 2023	camdel1								(\$22,692.00)	50 % Payment Deduction until receipt of QC Testing (-22692.0)				
	<b>MDPA - Total</b>										<b>(\$22,692.00)</b>							
<b>Other Item Adjustment - Total</b>											<b>(\$22,692.00)</b>							
<b>0090 - Total</b>								<b>(\$22,692.00)</b>										
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)										
					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.									



## Line Item Adjustments by Estimate

Jun 6, 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		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)						
					<b>- Total</b>							<b>\$0.00</b>		
					<b>Material - Total</b>							<b>\$0.00</b>		
					Other Item Adjustment	MDPA	6	May 2, 2023	camdel1	(\$8,300.50)	50 % Payment Deduction until receipt of QC Testing (-8300.5)			
					<b>MDPA - Total</b>							<b>(\$8,300.50)</b>		
							7	May 16, 2023	camdel1	\$8,300.50	Contractors installed their materials test results into system.			
					<b>- Total</b>							<b>\$8,300.50</b>		
					<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>		
					<b>0110 - Total</b>							<b>\$0.00</b>		
					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)											
<b>- Total</b>										<b>\$0.00</b>				
<b>Material - Total</b>										<b>\$0.00</b>				
Other Item Adjustment	MDPA	6	May 2, 2023	camdel1						(\$474.00)	50 % Payment Deduction until receipt of QC Testing (-474.0)			
<b>MDPA - Total</b>										<b>(\$474.00)</b>				
<b>Other Item Adjustment - Total</b>										<b>(\$474.00)</b>				
<b>0130 - Total</b>							<b>(\$474.00)</b>							
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 (0032) due to user camdel1 overriding Payment Estimate Exception 11 on the current Payment Estimate.					
					7	May 16, 2023	SYSTEM	(\$17,787.00)						
					<b>- Total</b>							<b>\$0.00</b>		
					<b>Material - Total</b>							<b>\$0.00</b>		
<b>0150 - Total</b>							<b>\$0.00</b>							
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)						
					<b>- Total</b>							<b>\$0.00</b>		



## Line Item Adjustments by Estimate

Jun 6, 2023

Contract ID: 220819-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3721	0160	CONSTRUCTION SIGNS	Material - 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	
	0280	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	5	Apr 17, 2023	SYSTEM	(\$1,140.76)	
			Overrun - Total					(\$1,140.76)	
			Overrun - Total					(\$1,140.76)	
	0280 - Total							(\$1,140.76)	
	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								(\$795,987.69)	
Overall - Total								(\$795,987.69)	



### 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
<b>6 - Total</b>					<b>\$99,705.00</b>			
<b>Overall - Total</b>					<b>\$99,705.00</b>			