



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

Report Generated on April 4, 2024

Pay Estimate Created Date: April 2, 2024

<b>Progress Estimate Number</b> 18	<b>Contract ID</b> 221021-H01 <b>Prime Contractor</b> Pace Construction Company, LLC	<b>Pay Period Start</b> February 2, 2024 <b>Pay Period End</b> April 1, 2024	<b>Original Contract Amount</b> \$8,770,000.00 <b>Net Change Order Amount</b> (\$261,349.85) <b>Current Contract Amount</b> \$8,508,650.15
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Approval Date		By User
April 2, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	barnfc1
April 2, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HILLSD1
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
November 1, 2023	November 1, 2023	November 7, 2023	99.98%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	November 2, 2022	November 2, 2022	
Letting Date	October 21, 2022	October 21, 2022	
Notice to Proceed Date	January 2, 2023	January 2, 2023	
Open to Traffic Date			
Work Began Date	April 3, 2023	April 3, 2023	

Contract Total Pay For Estimate No. 18				
		This Estimate	Previous	To Date
221021-H01	Total Posted Items Pay	\$44,775.98	\$8,462,574.20	\$8,507,350.18
	Gross Item Adjustments	(\$7,238.20)	(\$338,787.07)	(\$346,025.27)
	Incentive	\$0.00	\$343,085.08	\$343,085.08
	Disincentive	\$0.00	(\$20,350.00)	(\$20,350.00)
	Liquidated Damage	\$0.00	(\$8,000.00)	(\$8,000.00)
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
	<b>Contract Total Payable This Estimate:</b>	<b>\$37,537.78</b>	<b>\$8,438,522.21</b>	<b>\$8,476,059.99</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3524	0240	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$20.000	52	\$1,040.00
	0250	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	LF	\$20.000	155	\$3,100.00
	0260	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	\$265.000	5	\$1,325.00
	0270	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	EA	\$250.000	2	\$500.00
	0280	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	EA	\$500.000	2	\$1,000.00
	0290	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	EA	\$180.000	9	\$1,620.00
	0300	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.180	36,486	\$6,567.48
	0310	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.250	118,494	\$29,623.50
<b>Project J9P3524 - Total</b>							<b>\$44,775.98</b>
<b>Overall - Total</b>							<b>\$44,775.98</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**



**Missouri Department of Transportation  
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Pay Estimate Created Date: April 2, 2024

<b>Progress Estimate Number</b> 18		<b>Contract ID</b> 221021-H01		<b>Pay Period Start</b> February 2, 2024		<b>Original Contract Amount</b> \$8,770,000.00	
		<b>Prime Contractor</b> Pace Construction Company, LLC		<b>Pay Period End</b> April 1, 2024		<b>Net Change Order Amount</b> (\$261,349.85)	
						<b>Current Contract Amount</b> \$8,508,650.15	

  

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3524	0300	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	barnfc1 Retroreflectivity Adjustment= 20% withheld until 3rd Party Testing Complete and results sent. \$6567.48 x .20= \$1313.50			(\$1,313.50)
	0310	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	barnfc1 Retroreflectivity Adjustment= 20% withheld until 3rd Party Testing Complete and results sent. \$29,623.50 x .20= \$5924.70			(\$5,924.70)
<b>Total</b>								<b>(\$7,238.20)</b>



**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
J9P3524	FAF 53-1(18)	Pavement improvement	53	BUTLER	from Bus Rte 67 to Rte 25

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J9P3524	<b>Posted Item Pay</b>	\$44,775.98	\$8,462,574.20	\$8,507,350.18
	<b>Gross Item Adjustments</b>	(\$7,238.20)	(\$338,787.07)	(\$346,025.27)
	<b>Gross Item Pay</b>	<b>\$37,537.78</b>	<b>\$8,123,787.13</b>	<b>\$8,161,324.91</b>
	<b>Incentive</b>	\$0.00	\$343,085.08	\$343,085.08
	<b>Disincentive</b>	\$0.00	(\$20,350.00)	(\$20,350.00)
	<b>Liquidated Damages</b>	\$0.00	(\$8,000.00)	(\$8,000.00)
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on April 4, 2024

**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 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)
221021-H01	J9P3524	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$67,209.49	\$67,209.49
		0001	0020	2159910	MISC.SHAPING SLOPES CLASS III - MODIFIED MATERIAL REQUIREMENT	58.00	6.00	64.00	100F	64.00	\$1,200.00	\$76,800.00
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	6,707.50	-2,545.50	4,162.00	TONS	4,162.00	\$38.50	\$160,237.00
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	693.00	-291.00	402.00	TONS	402.00	\$23.00	\$9,246.00
		0001	0050	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	19,703.80	-1,893.60	17,810.20	TONS	17,810.20	\$90.00	\$1,602,918.00
		0001	0060	4030001	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	46,413.30	-1,202.20	45,211.10	TONS	45,211.10	\$90.00	\$4,068,999.00
		0001	0073	4031057	ASPHALT PERFORMANCE TESTING REPORTING	1.00	0.00	1.00	LS	1.00	\$15,800.00	\$15,800.00
		0001	0075	4031058	INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	1.00	\$60,000.00	\$60,000.00
		0001	0078	4031059	PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	1.00	\$20,000.00	\$20,000.00
		0001	0080	4071005	TACK COAT	49,917.00	-3,780.00	46,137.00	GAL	46,137.00	\$2.80	\$129,183.60
		0001	0090	4071007	TACK COAT - NON-TRACKING	11,827.00	-2,103.00	9,724.00	GAL	9,724.00	\$2.95	\$28,685.80
		0001	0100	6122012	IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	2.00	\$7,100.00	\$14,200.00
		0001	0110	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0120	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	1,302.10	117.00	1,419.10	SQYD	1,419.10	\$310.00	\$439,921.00
		0001	0130	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	131.00	11.00	142.00	SQYD	142.00	\$10.00	\$1,420.00
		0001	0140	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	131.00	19.00	150.00	SQYD	150.00	\$16.00	\$2,400.00
		0001	0150	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	5,458.00	203.00	5,661.00	LF	5,661.00	\$8.00	\$45,288.00
		0001	0160	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	3,020.00	40.00	3,060.00	EA	3,060.00	\$14.85	\$45,441.00
		0001	0170	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	24.00	0.00	24.00	EA	24.00	\$144.00	\$3,456.00
		0001	0180	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	7.00	0.00	7.00	EA	7.00	\$22.00	\$154.00
		0001	0190	6161005	CONSTRUCTION SIGNS	3,490.00	-349.00	3,141.00	SQFT	3,141.00	\$7.50	\$23,557.50
		0001	0200	6161025	CHANNELIZER (TRIM LINE)	150.00	0.00	150.00	EA	150.00	\$22.00	\$3,300.00
		0001	0210	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	\$1,000.00	\$1,000.00
		0001	0220	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$5,500.00	\$22,000.00
		0001	0230	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$395,000.00	\$395,000.00
		0001	0240	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	258.00	0.00	258.00	LF	258.00	\$20.00	\$5,160.00
		0001	0250	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	360.00	0.00	360.00	LF	295.00	\$20.00	\$5,900.00
		0001	0260	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	24.00	0.00	24.00	EA	24.00	\$265.00	\$6,360.00
		0001	0270	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	2.00	0.00	2.00	EA	2.00	\$250.00	\$500.00
		0001	0280	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0290	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	12.00	15.00	27.00	EA	27.00	\$180.00	\$4,860.00
		0001	0300	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	138,720.00	0.00	138,720.00	LF	138,720.00	\$0.18	\$24,969.60
		0001	0310	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	360,656.00	0.00	360,656.00	LF	360,656.00	\$0.25	\$90,164.00
		0001	0320	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	1.00	\$36,000.00	\$36,000.00
		0001	0330	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	175,260.00	-525.00	174,735.00	SQYD	174,735.00	\$1.45	\$253,365.75
		0001	0340	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	22,184.00	0.00	22,184.00	SQYD	22,184.00	\$6.00	\$133,104.00
		0001	0350	6252003	SLAB JACKING MATERIAL HIGH DENSITY POLYURETHANE	5,040.00	-70.00	4,970.00	LB	4,970.00	\$5.90	\$29,323.00
		0001	0360	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2,911.19	0.00	2,911.19	STA	2,911.19	\$8.60	\$25,036.23
		0001	0370	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	1,455.60	0.00	1,455.60	STA	1,455.60	\$12.80	\$18,631.68
		0010	0380	6061060	MGS GUARDRAIL	2,288.00	1,462.00	3,750.00	LF	3,750.00	\$30.00	\$112,500.00
		0010	0390	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	35.00	4.00	39.00	EA	39.00	\$3,800.00	\$148,200.00
		0010	0400	6061075	MGS LONG SPAN GUARDRAIL SECTION	6.00	0.00	6.00	EA	6.00	\$3,600.00	\$21,600.00



**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)
221021-H01	J9P3524	0010	0410	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	4.00	0.00	4.00	EA	4.00	\$4,000.00	\$16,000.00
		0010	0420	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	49.00	3.00	52.00	EA	52.00	\$3,100.00	\$161,200.00
		0010	0430	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	1.00	\$31,000.00	\$31,000.00
		0030	0440	9028500	CABLE, LOOP DETECTOR, IN DUCT	2,660.00	304.00	2,964.00	LF	2,964.00	\$15.00	\$44,460.00
		0070	0450	7034600	CURB BLOCKOUT	457.00	0.00	457.00	LF	457.00	\$175.00	\$79,975.00
		0001	5001	6269901	MISC.Portland Cement Concrete Centerline and Shoulder Rumble Strips	0.00	1.00	1.00	L S	1.00	\$10,500.00	\$10,500.00
		0001	5002	6189901	MISC.Additional Mobilization for Pavement Repairs	0.00	1.00	1.00	LS	1.00	\$6,730.50	\$6,730.50
		0001	5003	4019910	MISC.Adjustment for Placement of Monolithic Pavement and Shoulder	0.00	3,594.00	3,594.00	TONS	3,594.00	\$1.00	\$3,594.00
Project J9P3524 - Total Value Posted to Date as of Report Generated Date											\$8,507,350.15	
221021-H01 Overall - Total Value Posted to Date as of Report Generated Date											\$8,507,350.15	



**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.**

Project: J9P3524

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
0240	6200015	PREF THERMO PVTM MARK, 24 IN WHIT	3/27/24	3/28/24	52.00	LF	Section 1 (Stop Bars)	0.019		0.640		
0250	6200018	PREF THERMO PVTM MARK, 24 IN YELLOW	3/27/24	3/28/24	155.00	LF	Section 1 (Hash Marks on Concrete Sections)	0.019		0.640		
0260	6200021	PREF THERMO PVTM MARK, LT/RT ARROW	3/27/24	3/28/24	5.00	EA	Section 1 (Concrete Sections)	0.019		0.640		
0270	6200024	PREF THERMO PVTM MRKG, STRIAIGHT ARROW	3/27/24	3/28/24	2.00	EA	Section 1 (Concrete Sections)	0.019		0.640		
0280	6200027	PREF THERMO PVTM MARKING, COMBO	3/27/24	3/28/24	2.00	EA	Section 1 (Concrete Section)	0.019				
0290	6200036	PREF THERMO PVTM MARK, 30" WHT MIDBL	3/27/24	3/28/24	9.00	EA	Section 1 Crosswalk					
0300	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	3/21/24	3/27/24	32,776.00	LF	Section 1					
			3/22/24	3/27/24	-10,258.00	LF	Waiting on Change Order					
			3/27/24	3/27/24	13,968.00	LF	Section 1					
0310	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	3/21/24	3/27/24	74,752.00	LF	Section 1					
			3/22/24	3/27/24	-1,903.00	LF	Waiting on Change Order					
			3/27/24	3/27/24	45,645.00	LF	Section 1					

**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: 221021-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9P3524	0050	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Material		9	Aug 2, 2023	SYSTEM	\$857,512.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user barnfc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					9	Aug 2, 2023	SYSTEM	(\$857,512.80)						
					10	Aug 16, 2023	SYSTEM	\$857,512.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user barnfc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					10	Aug 16, 2023	SYSTEM	(\$857,512.80)						
					11	Sep 5, 2023	SYSTEM	\$857,512.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user barnfc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					11	Sep 5, 2023	SYSTEM	(\$857,512.80)						
					12	Sep 18, 2023	SYSTEM	\$946,712.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user barnfc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					12	Sep 18, 2023	SYSTEM	(\$946,712.70)						
					13	Oct 2, 2023	SYSTEM	\$1,147,972.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user barnfc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					13	Oct 2, 2023	SYSTEM	(\$1,147,972.50)						
					14	Oct 16, 2023	SYSTEM	\$1,483,816.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user barnfc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					14	Oct 16, 2023	SYSTEM	(\$1,483,816.50)						
					15	Nov 2, 2023	SYSTEM	\$1,598,454.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user barnfc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					15	Nov 2, 2023	SYSTEM	(\$1,598,454.00)						
					16	Nov 16, 2023	SYSTEM	\$1,602,918.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user barnfc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					16	Nov 16, 2023	SYSTEM	(\$1,602,918.00)						
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
								Other Item Adjustment	ACAD	6	Jun 16, 2023	barnfc1	(\$7,995.03)	barnfc1 See Asphalt Cement Price Adjustment Sheet
										7	Jun 30, 2023	barnfc1	(\$10,634.57)	barnfc1 See Asphalt Cement Price Adjustment Sheet
										9	Aug 2, 2023	barnfc1	(\$11,335.71)	barnfc1 See Asphalt Cement Price Adjustment Sheet
										12	Sep 18, 2023	barnfc1	(\$6,430.86)	barnfc1 See Asphalt Cement Price Adjustment Sheet
										13	Oct 2, 2023	barnfc1	(\$3,713.66)	barnfc1 See Asphalt Cement Price Adjustment Sheet
										14	Oct 16, 2023	barnfc1	(\$11,418.70)	barnfc1 See Asphalt Cement Price Adjustment Sheet
										15	Nov 2, 2023	barnfc1	(\$3,897.77)	barnfc1 See Asphalt Cement Price Adjustment Sheet
										16	Nov 16, 2023	barnfc1	(\$151.81)	barnfc1 See Asphalt Cement Price Adjustment Sheet
					<b>ACAD - Total</b>								<b>(\$55,578.11)</b>	
					<b>Other Item Adjustment - Total</b>								<b>(\$55,578.11)</b>	





## Line Item Adjustments by Estimate

Apr 4, 2024

Contract ID: 221021-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9P3524	0050	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Price FUEL		6	Jun 16, 2023	SYSTEM	(\$7,005.12)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					7	Jun 30, 2023	SYSTEM	(\$9,794.90)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					8	Jul 17, 2023	SYSTEM	\$523.03	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					9	Aug 2, 2023	SYSTEM	(\$10,889.50)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					12	Sep 18, 2023	SYSTEM	(\$394.86)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					13	Oct 2, 2023	SYSTEM	(\$890.91)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					14	Oct 16, 2023	SYSTEM	(\$31.67)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					14	Oct 16, 2023	SYSTEM	(\$216.10)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					15	Nov 2, 2023	SYSTEM	(\$84.58)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					16	Nov 16, 2023	SYSTEM	\$62.58	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					<b>- Total</b>								<b>(\$28,722.03)</b>	
					<b>Price FUEL - Total</b>								<b>(\$28,722.03)</b>	
					<b>0050 - Total</b>								<b>(\$84,300.14)</b>	
					0060	ASPH. CONC. MIXTURE PG 64-22 (SP095C)	Material			8	Jul 17, 2023	SYSTEM	\$912,862.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user barnfc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
										8	Jul 17, 2023	SYSTEM	(\$912,862.80)	
										9	Aug 2, 2023	SYSTEM	\$1,935,555.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user barnfc1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
										9	Aug 2, 2023	SYSTEM	(\$1,935,555.30)	
11	Sep 5, 2023	SYSTEM	\$2,641,061.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user barnfc1 overriding Payment Estimate Exception 2 on the current Payment Estimate.										
11	Sep 5, 2023	SYSTEM	(\$2,641,061.70)											
<b>- Total</b>										<b>\$0.00</b>				
<b>Material - Total</b>										<b>\$0.00</b>				
Other Item Adjustment	ACAD									7	Jun 30, 2023	barnfc1	(\$37,698.58)	barnfc1 See Asphalt Cement Price Adjustment Sheet
										8	Jul 17, 2023	barnfc1	(\$2,822.39)	barnfc1 See Asphalt Cement Price Adjustment Sheet
										9	Aug 2, 2023	barnfc1	(\$45,396.18)	barnfc1 See Asphalt Cement Price Adjustment Sheet
					10	Aug 16, 2023	barnfc1	(\$19,364.56)	barnfc1 See Asphalt Cement Price Adjustment Sheet					
					11	Sep 5, 2023	barnfc1	(\$11,952.08)	barnfc1 See Asphalt Cement Price Adjustment Sheet					
					12	Sep 18, 2023	barnfc1	(\$2,175.20)	barnfc1 See Asphalt Cement Price Adjustment Sheet					
					14	Oct 16, 2023	barnfc1	(\$58,360.92)	barnfc1 See Asphalt Cement Price Adjustment Sheet					
					15	Nov 2, 2023	barnfc1	(\$2,548.73)	barnfc1 See Asphalt Cement Price Adjustment Sheet					
					16	Nov 16, 2023	barnfc1	(\$299.63)	barnfc1					



## Line Item Adjustments by Estimate

Apr 4, 2024

Contract ID: 221021-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9P3524	0060	ASPH. CONC. MIXTURE PG 64-22 (SP095C)	Other Item Adjustment	ACAD					See Asphalt Cement Price Adjustment Sheet		
				ACAD - Total						(\$180,618.27)	
			Other Item Adjustment - Total							(\$180,618.27)	
			Price FUEL		7	Jun 30, 2023	SYSTEM			(\$25,526.00)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					8	Jul 17, 2023	SYSTEM			(\$2,657.45)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					9	Aug 2, 2023	SYSTEM			(\$34,330.65)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					10	Aug 16, 2023	SYSTEM			(\$5,471.52)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					11	Sep 5, 2023	SYSTEM			(\$3,377.10)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					12	Sep 18, 2023	SYSTEM			(\$216.92)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					14	Oct 16, 2023	SYSTEM			(\$970.01)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					15	Nov 2, 2023	SYSTEM			(\$42.36)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					16	Nov 16, 2023	SYSTEM			\$94.62	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total							(\$72,497.39)
			Price FUEL - Total							(\$72,497.39)	
			0060 - Total							(\$253,115.66)	
			0120	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		2	Apr 17, 2023	SYSTEM	\$26,443.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user barnfc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
							2	Apr 17, 2023	SYSTEM	(\$26,443.00)	
							3	May 2, 2023	SYSTEM	\$206,655.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user barnfc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
							3	May 2, 2023	SYSTEM	(\$206,655.30)	
							- Total				
			Material - Total						\$0.00		
			0120 - Total							\$0.00	
			0160	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		2	Apr 17, 2023	SYSTEM	\$2,717.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user barnfc1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
							2	Apr 17, 2023	SYSTEM	(\$2,717.55)	
							- Total				
Material - Total						\$0.00					
0160 - Total							\$0.00				
0170	DOWEL BAR (FURNISH AND INSTALL WITH BASK	Material		3	May 2, 2023	SYSTEM	\$3,456.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user barnfc1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
				3	May 2, 2023	SYSTEM	(\$3,456.00)				
				- Total						\$0.00	
Material - Total						\$0.00					
0170 - Total							\$0.00				
0180	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	Material		3	May 2, 2023	SYSTEM	\$154.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user barnfc1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
				3	May 2, 2023	SYSTEM	(\$154.00)				
				- Total						\$0.00	
Material - Total						\$0.00					
0180 - Total							\$0.00				



## Line Item Adjustments by Estimate

Apr 4, 2024

Contract ID: 221021-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9P3524	0240	PREF THERMO PVMT MARK, 24 IN WHIT	Material		11	Sep 5, 2023	SYSTEM	\$2,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user barnfc1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					11	Sep 5, 2023	SYSTEM	(\$2,200.00)				
					<b>- Total</b>							<b>\$0.00</b>
	<b>Material - Total</b>							<b>\$0.00</b>				
	<b>0240 - Total</b>								<b>\$0.00</b>			
	0260	PREF THERMO PVMT MARK, LT/RT ARROW	Material		11	Sep 5, 2023	SYSTEM	\$2,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user barnfc1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
					11	Sep 5, 2023	SYSTEM	(\$2,120.00)				
					<b>- Total</b>							<b>\$0.00</b>
	<b>Material - Total</b>							<b>\$0.00</b>				
	<b>0260 - Total</b>								<b>\$0.00</b>			
	0290	PREF THERMO PVMT MARK, 30" WHT MIDBL	Material		11	Sep 5, 2023	SYSTEM	\$1,260.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user barnfc1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
					11	Sep 5, 2023	SYSTEM	(\$1,260.00)				
					<b>- Total</b>							<b>\$0.00</b>
	<b>Material - Total</b>							<b>\$0.00</b>				
	<b>0290 - Total</b>								<b>\$0.00</b>			
0300	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	REFL	9	Aug 2, 2023	barnfc1	(\$284.01)	barnfc1				
				16	Nov 16, 2023	barnfc1	\$247.28	barnfc1 Section 2 (105% payment)= \$247.28 See Pavement Marking Payment Adjustment Sheet				
				16	Nov 16, 2023	barnfc1	(\$1,295.36)	barnfc1 Section 2 Adjustments: 80% pay= \$658.52 No Pay= \$636.84 See Pavement Marking Payment Adjustment Sheet				
				18	Apr 2, 2024	barnfc1	(\$1,313.50)	barnfc1 Retroreflectivity Adjustment= 20% withheld until 3rd Party Testing Complete and results sent. \$6567.48 x .20= \$1313.50				
				<b>REFL - Total</b>							<b>(\$2,645.59)</b>	
				<b>Other Item Adjustment - Total</b>							<b>(\$2,645.59)</b>	
				<b>0300 - Total</b>								<b>(\$2,645.59)</b>
0310	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	REFL	9	Aug 2, 2023	barnfc1	\$866.75	barnfc1 See Pavement Marking Payment Adjustment Sheet (Section 3)				
				16	Nov 16, 2023	barnfc1	\$1,559.53	barnfc1 Section 2 (105% payment)= \$1559.53 See Pavement Marking Payment Adjustment Sheet				
				16	Nov 16, 2023	barnfc1	(\$2,465.46)	barnfc1 Section 2 Adjustments: 80% pay= \$1,017.62 No Pay= \$1,447.84 See Pavement Marking Payment Adjustment Sheet				
				18	Apr 2, 2024	barnfc1	(\$5,924.70)	barnfc1 Retroreflectivity Adjustment= 20% withheld until 3rd Party Testing Complete and results sent. \$29,623.50 x .20= \$5924.70				
				<b>REFL - Total</b>							<b>(\$5,963.88)</b>	



## Line Item Adjustments by Estimate

Apr 4, 2024

Contract ID: 221021-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9P3524	0310	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Other Item Adjustment - Total						(\$5,963.88)				
			0310 - Total						(\$5,963.88)				
	0380	MGS GUARDRAIL	Construction Stockpile			8	Jul 17, 2023	SYSTEM	(\$1,213.97)	Payment Estimate Item Adjustment generated Stockpile Transaction			
						9	Aug 2, 2023	SYSTEM	(\$3,237.24)	Payment Estimate Item Adjustment generated Stockpile Transaction			
						10	Aug 16, 2023	SYSTEM	(\$1,618.62)	Payment Estimate Item Adjustment generated Stockpile Transaction			
						12	Sep 18, 2023	SYSTEM	(\$6,676.82)	Payment Estimate Item Adjustment generated Stockpile Transaction			
						13	Oct 2, 2023	SYSTEM	(\$21,859.48)	Payment Estimate Item Adjustment generated Stockpile Transaction			
						- Total					(\$34,606.13)		
						Construction Stockpile - Total					(\$34,606.13)		
						Construction Stockpile STMI		3	May 2, 2023	SYSTEM	\$34,606.13	Payment Estimate Item Adjustment generated Stockpile Transaction	
						- Total					\$34,606.13		
						Construction Stockpile STMI - Total					\$34,606.13		
						Material		12	Sep 18, 2023	SYSTEM	\$28,125.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user barnfc1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
								12	Sep 18, 2023	SYSTEM	(\$28,125.00)		
			- Total					\$0.00					
			Material - Total					\$0.00					
		0380 - Total						\$0.00					
	0390	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile			12	Sep 18, 2023	SYSTEM	(\$16,720.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
						13	Oct 2, 2023	SYSTEM	(\$27,170.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
						14	Oct 16, 2023	SYSTEM	(\$20,900.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
						- Total					(\$64,790.00)		
						Construction Stockpile - Total					(\$64,790.00)		
						Construction Stockpile STMI		3	May 2, 2023	SYSTEM	\$64,790.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
						- Total					\$64,790.00		
						Construction Stockpile STMI - Total					\$64,790.00		
					0390 - Total						\$0.00		
				0400	MGS LONG SPAN GUARDRAIL SECTION	Construction Stockpile			9	Aug 2, 2023	SYSTEM	(\$3,190.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
									10	Aug 16, 2023	SYSTEM	(\$3,190.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
									12	Sep 18, 2023	SYSTEM	(\$3,190.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total							(\$9,570.00)			
			Construction Stockpile - Total							(\$9,570.00)			
			Construction Stockpile STMI					3	May 2, 2023	SYSTEM	\$9,570.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total							\$9,570.00			
			Construction Stockpile STMI - Total							\$9,570.00			
			Material					12	Sep 18, 2023	SYSTEM	\$21,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user barnfc1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
								12	Sep 18, 2023	SYSTEM	(\$21,600.00)		
			- Total							\$0.00			



## Line Item Adjustments by Estimate

Apr 4, 2024

Contract ID: 221021-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9P3524	0400	MGS LONG SPAN GUARDRAIL SECTION	Material - Total						\$0.00	
			0400 - Total						\$0.00	
	0410	MGS BR APP TRANSITION (THRIE-BEAM BRIDGE)	Construction Stockpile			8	Jul 17, 2023	SYSTEM	(\$4,450.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
						9	Aug 2, 2023	SYSTEM	(\$4,450.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total						(\$8,900.00)
			Construction Stockpile - Total						(\$8,900.00)	
			Construction Stockpile STMI			3	May 2, 2023	SYSTEM	\$8,900.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total						\$8,900.00
			Construction Stockpile STMI - Total						\$8,900.00	
			0410 - Total						\$0.00	
	0420	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile			8	Jul 17, 2023	SYSTEM	(\$3,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
						9	Aug 2, 2023	SYSTEM	(\$9,375.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
						10	Aug 16, 2023	SYSTEM	(\$7,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
						12	Sep 18, 2023	SYSTEM	(\$20,625.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
						13	Oct 2, 2023	SYSTEM	(\$24,375.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
						14	Oct 16, 2023	SYSTEM	(\$18,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total						(\$84,375.00)	
			Construction Stockpile - Total						(\$84,375.00)	
			Construction Stockpile STMI			3	May 2, 2023	SYSTEM	\$84,375.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total						\$84,375.00
			Construction Stockpile STMI - Total						\$84,375.00	
			0420 - Total						\$0.00	
	0430	TYPE C CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile			15	Nov 2, 2023	SYSTEM	(\$18,873.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total						(\$18,873.00)
			Construction Stockpile - Total						(\$18,873.00)	
			Construction Stockpile STMI			2	Apr 17, 2023	SYSTEM	\$18,873.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total						\$18,873.00
			Construction Stockpile STMI - Total						\$18,873.00	
	0430 - Total						\$0.00			
	J9P3524 - Total								(\$346,025.27)	
Overall - Total								(\$346,025.27)		



**Contract Adjustments for Contract - 221021-H01**

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
7	J9P3524	Incentive	SPAD	\$27,000.00	100	Jun 30, 2023	barnfc1	barnfc1 Lot 1= \$13,500 Lot 2= \$13,500 See Pay Factor sheets
<b>7 - Total</b>					<b>\$27,000.00</b>			
8	J9P3524	Incentive	SPAD	\$8,370.00	100	Jul 17, 2023	barnfc1	barnfc1 Lot 3= \$8,370 See Pay Factor Sheet
		Incentive	AICA	\$3,653.50	100	Jul 17, 2023	barnfc1	barnfc1 Section 3 Total See Summary Sheet
		Incentive	AIRA	\$231.00	100	Jul 17, 2023	barnfc1	barnfc1 Section 3 Total See Summary Sheet
		Incentive	ABIR	\$19,216.06	100	Jul 17, 2023	barnfc1	barnfc1 Section 3 NBL= \$8,481.57 SBL= \$10,734.49 See Summary Sheets
<b>8 - Total</b>					<b>\$31,470.56</b>			
9	J9P3524	Incentive	SPAD	\$54,000.00	100	Aug 2, 2023	barnfc1	barnfc1 Lot 4= \$13,500 Lot 5= \$13,500 Lot 6= \$13,500 Lot 7= \$13,500 Total= \$54,000 See Pay Factor Sheet
<b>9 - Total</b>					<b>\$54,000.00</b>			
10	J9P3524	Incentive	SPAD	\$12,960.00	100	Aug 16, 2023	barnfc1	barnfc1 Lot 8= \$12,960 See Pay Factor Sheet
<b>10 - Total</b>					<b>\$12,960.00</b>			
11	J9P3524	Incentive	SPAD	\$27,000.00	100	Sep 5, 2023	barnfc1	barnfc1 Lot 9= \$13,500 Lot 10= \$13,500 See Pay Factor Sheet
		Incentive	TSR	\$27,000.00	100	Sep 5, 2023	barnfc1	barnfc1 Lot 1A - 4B 10,000 tons x \$90/ton= \$900,000 \$900,000 x 3%= \$27,000
		Incentive	TSR	\$27,000.00	100	Sep 5, 2023	barnfc1	barnfc1 Lot 4B - 7C 10,000 tons x \$90/ton= \$900,000 \$900,000 x 3%= \$27,000
<b>11 - Total</b>					<b>\$81,000.00</b>			
12	J9P3524	Incentive	AICA	\$2,585.48	100	Sep 18, 2023	barnfc1	barnfc1 Section 2 Total See Summary Sheet
		Incentive	AIRA	\$3,871.00	100	Sep 18, 2023	barnfc1	barnfc1 Section 2 Total See Summary Sheet
		Disincentive	OTHR	(\$7,400.00)	100	Sep 18, 2023	barnfc1	barnfc1



**Contract Adjustments for Contract - 221021-H01**

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
12	J9P3524							JSP U provides 60 calendar days to complete the roadway work in Section 2. The 60 calendar days for Section 2 ended on 9-11-2023 and work was not complete as of 9-15-2023. 4 days of liquidated damages are being charged for this estimate period.  4 days x \$1850/day= \$7400
<b>12 - Total</b>					<b>(\$943.52)</b>			
13	J9P3524	Incentive	ABIR	\$28,908.77	100	Oct 2, 2023	barnfc1	barnfc1 Section 2 NBL= \$17,071.60 SBL= \$11,837.17 See Summary Sheets
		Incentive	TSR	\$27,000.00	100	Oct 2, 2023	barnfc1	barnfc1 Lot 7C - 10D 10,000 tons x \$90/ton= \$900,000 \$900,000 x 3%= \$27,000
		Disincentive	OTHR	(\$12,950.00)	100	Oct 2, 2023	barnfc1	barnfc1 JSP U provides 60 calendar days to complete the roadway work in Section 2. The 60 calendar days for Section 2 ended on 9-11-2023 and work was not complete as of 9-26-2023. 4 days of liquidated damages were charged on Estimate 0012. An additional 7 days of liquidated damages are being charged for this estimate period. 11 days of liquidated damages total for Section 2.  7 days x \$1850/day = \$12,950
<b>13 - Total</b>					<b>\$42,958.77</b>			
14	J9P3524	Incentive	SPAD	\$34,290.00	100	Oct 16, 2023	barnfc1	barnfc1 Lot 1 (SP095 23-114)= \$13,500 Lot 2 (SP095 23-114)= \$13,500 Lot 3 (SP095 23-114)= \$7290 See Pay Factor Sheets
<b>14 - Total</b>					<b>\$34,290.00</b>			
15	J9P3524	Incentive	ABIR	\$16,686.18	100	Nov 2, 2023	barnfc1	barnfc1 Section 1 NBL= \$9,661.27 SBL= \$7,024.91 See Summary Sheets
		Incentive	AIRA	\$2,030.00	100	Nov 2, 2023	barnfc1	barnfc1 Section 1 Total See Summary Sheet
		Incentive	SPAD	\$9,720.00	100	Nov 2, 2023	barnfc1	barnfc1 Lot 4 (SP095 23-114)= \$9,720 See Pay Factor Sheet
		Incentive	AICA	\$2,903.89	100	Nov 2, 2023	barnfc1	barnfc1 Section 1 Total See Summary Sheet
<b>15 - Total</b>					<b>\$31,340.07</b>			
16	J9P3524	Liquidated Damage		(\$8,000.00)	100	Nov 16, 2023	barnfc1	barnfc1 Liquidated Damages for Contract Administrative Costs were applied for November 2nd, 3rd, 6th, and 7th.  \$2000/day x 4 days= \$8000 Work Complete Date is November 7th for project.
		Incentive	SPAD	\$8,659.20	100	Nov 16, 2023	barnfc1	barnfc1 Lot 5 (SP095 23-114) = \$8659.20 See Pay Factor Sheet
<b>16 - Total</b>					<b>\$659.20</b>			
<b>Overall - Total</b>					<b>\$314,735.08</b>			