



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

Report Generated on July 6, 2023

Pay Estimate Created Date: June 30, 2023

<b>Progress Estimate Number</b> 4	<b>Contract ID</b> 221021-H02 <b>Prime Contractor</b> Pace Construction Company, LLC	<b>Pay Period Start</b> June 16, 2023 <b>Pay Period End</b> June 30, 2023	<b>Original Contract Amount</b> \$1,955,000.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$1,955,000.00
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Approval Date		By User
June 30, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	plottk1
June 30, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	plottk1
July 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
November 1, 2023	November 1, 2023		93.78%

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	December 5, 2022	December 5, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
221021-H02			
Total Posted Items Pay	\$766,794.85	\$1,066,518.43	\$1,833,313.28
Gross Item Adjustments	(\$83,393.50)	(\$37,689.53)	(\$121,083.03)
Incentive	\$0.00	\$0.00	\$0.00
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>\$683,401.35</b>	<b>\$1,028,828.90</b>	<b>\$1,712,230.25</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3668	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$41.000	2,495.07	\$102,297.87
	0050	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	TONS	\$91.500	6,444.5	\$589,671.75
	0060	4071005	TACK COAT	GAL	\$2.900	5,984	\$17,353.60
	0110	6181000	MOBILIZATION	LS	\$155,000.000	0.25	\$38,750.00
	0180	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$4.650	885.3	\$4,116.65
	0190	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$9.450	1,545.5	\$14,604.98
<b>Project J9P3668 - Total</b>							<b>\$766,794.85</b>
<b>Overall - Total</b>							<b>\$766,794.85</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
J9P3668	0030	MISC.	Overrun			-456.2	\$41.00	(\$18,704.20)
	0030	MISC.	Overrun			-364.67	\$41.00	(\$14,951.47)
	0030	MISC.	Material			-2,495.07	\$41.00	(\$102,297.87)
	0030	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user seabad1 overriding Payment Estimate Exception 1 on	2,495.07	\$41.00	\$102,297.87



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

Report Generated on July 6, 2023

Pay Estimate Created Date: June 30, 2023

<b>Progress Estimate Number</b> 4	<b>Contract ID</b> 221021-H02	<b>Pay Period Start</b> June 16, 2023	<b>Original Contract Amount</b> \$1,955,000.00
	<b>Prime Contractor</b> Pace Construction Company, LLC	<b>Pay Period End</b> June 30, 2023	<b>Net Change Order Amount</b> \$0.00
			<b>Current Contract Amount</b> \$1,955,000.00

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3668					the current Payment Estimate.			
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	672	(\$2.76)	(\$1,851.76)
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,000.7	(\$2.76)	(\$5,513.13)
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,813	(\$2.76)	(\$4,995.90)
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,334.8	(\$2.76)	(\$3,678.17)
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	624	(\$2.76)	(\$1,719.49)
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Other Item Adjustment	Asphalt Cement Price Adjustment	6/16, 6/19, 6/20, 6/21, 6/22			(\$20,815.73)
	0060	TACK COAT	Overrun			-627	\$2.90	(\$1,818.30)
	0060	TACK COAT	Overrun			-1,786	\$2.90	(\$5,179.40)
	0060	TACK COAT	Overrun			-17	\$2.90	(\$49.30)
	0180	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun			-885.3	\$4.65	(\$4,116.65)
<b>Total</b>								<b>(\$83,393.50)</b>



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

Report Generated on July 6, 2023

Contract Project Information					
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Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9P3668	FAF 34-1(53)	Resurface	34	BOLLINGER	from County Road 808 to 0.6 mile south of Route B near Marble Hill

Totals by Job Numbers			
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		This Estimate	Previous	To Date
J9P3668	<b>Posted Item Pay</b>	\$766,794.85	\$1,066,518.43	\$1,833,313.28
	<b>Gross Item Adjustments</b>	(\$83,393.50)	(\$37,689.53)	(\$121,083.03)
	<b>Gross Item Pay</b>	<b>\$683,401.35</b>	<b>\$1,028,828.90</b>	<b>\$1,712,230.25</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<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 July 6, 2023

#### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9P3668, Item 3049910, Project Item Line Number 0030, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3668, Item 3049910, Project Item Line Number 0030, Material Set 304991096, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Item Overrun: Contract 221021-H02, Contract Project J9P3668, Project Item Line Number 0030, Contract Line Item Number 0030, Item 3049910, Minor Item.	No Remark was entered by Engineer	seabad1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221021-H02, Contract Project J9P3668, Project Item Line Number 0060, Contract Line Item Number 0060, Item 4071005, Minor Item.	No Remark was entered by Engineer	seabad1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221021-H02, Contract Project J9P3668, Project Item Line Number 0180, Contract Line Item Number 0180, Item 6221001, Minor Item.	No Remark was entered by Engineer	seabad1	Acknowledged



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

Report Generated on July 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)
221021-H02	J9P3668	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$20,434.24	\$0.00
		0001	0020	2159903	MISC.MODIFIED SHAPING SLOPES, CLASS III	200.00	0.00	200.00	LF	0.00	\$14.00	\$0.00
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,674.20	0.00	1,674.20	TONS	2,495.07	\$41.00	\$102,297.87
		0001	0040	3105003	GRAVEL (A) OR CRUSHED STONE (B)	187.00	0.00	187.00	SQYD	0.00	\$7.50	\$0.00
		0001	0050	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	16,246.10	0.00	16,246.10	TONS	15,723.00	\$91.50	\$1,438,654.50
		0001	0060	4071005	TACK COAT	13,763.00	0.00	13,763.00	GAL	16,193.00	\$2.90	\$46,959.70
		0001	0070	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0080	6161005	CONSTRUCTION SIGNS	1,357.00	0.00	1,357.00	SQFT	1,183.00	\$6.50	\$7,689.50
		0001	0090	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$100.00	\$0.00
		0001	0100	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$1,500.00	\$6,000.00
		0001	0110	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$155,000.00	\$155,000.00
		0001	0120	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	117.00	0.00	117.00	LF	0.00	\$20.00	\$0.00
		0001	0130	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	73.00	0.00	73.00	LF	0.00	\$20.00	\$0.00
		0001	0140	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	6.00	0.00	6.00	EA	0.00	\$285.00	\$0.00
		0001	0150	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	17.00	0.00	17.00	EA	0.00	\$75.00	\$0.00
		0001	0160	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	78,169.00	0.00	78,169.00	LF	0.00	\$0.19	\$0.00
		0001	0170	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	85,853.00	0.00	85,853.00	LF	0.00	\$0.25	\$0.00
		0001	0180	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	8,440.00	0.00	8,440.00	SQYD	9,325.30	\$4.65	\$43,362.64
		0001	0190	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,529.00	0.00	3,529.00	SQYD	3,529.00	\$9.45	\$33,349.05
		0001	0200	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	565.70	0.00	565.70	STA	0.00	\$20.50	\$0.00
		0001	0210	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	282.90	0.00	282.90	STA	0.00	\$20.50	\$0.00
		0010	0220	6061060	MGS GUARDRAIL	175.00	0.00	175.00	LF	0.00	\$30.00	\$0.00
		0010	0230	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	0.00	\$41.00	\$0.00
		0010	0240	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	0.00	\$3,200.00	\$0.00
		Project J9P3668 - Total Value Posted to Date as of Report Generated Date										
221021-H02 Overall - Total Value Posted to Date as of Report Generated Date											\$1,833,313.26	



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

Report Generated on July 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: J9P3668

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
0030	3049910	MISC. AGGREGATE FOR BASE	6/23/23	6/30/23	456.20	TONS	EB and WB shoulder from LM 71.328 to LM 72.909 and WB shoulder from LM 68.929 to LM 69.535 and LM 70.422 to LM 70.773.	68.929		72.909		Decision was made to skip from LM 69.535 to LM 70.422 due to grade issues.
			6/26/23	6/30/23	2,038.87	TONS	EB Shoulder from LM 63.835 to LM 70.773. WB Shoulder from LM 63.835 to LM 68.929 and 70.222 to 70.422.	63.835	L/R CL	70.773	L/R CL	
0050	4011211	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	6/16/23	6/29/23	672.00	TONS	Rte 34 BoCo	67.353	R/CL	68.048	R/CL	Laid 672 Tons EB 34 From LM 67.353 to LM 68.048. Paved 17' width at 1.5" thickness.
			6/19/23	6/29/23	2,000.70	TONS	Rte 34 BoCo	66.958	L/CL	68.958	L/CL	Placed BP2 22-58 at 1.5" WBL pulling to the east.
			6/20/23	6/29/23	1,813.00	TONS	Rte 34 BoCo	68.048	R/CL	70.163	R/CL	Placed BP2 22-58 at 1.5" EBL pulling to the east. Var widths
			6/21/23	6/30/23	1,334.80	TONS	Rte 34 BoCo	68.958	L/CL	70.815	L/CL	Placed BP2 22-58 at 1.5" WBL pulling to the east.
			6/22/23	6/30/23	624.00	TONS	Rte 34 BoCo	70.163	R/CL	70.815	R/CL	Used 451.55 Tons on EB Main Line and 172.46 Tons on entrances EB ML LM 70.163 to LM 70.815 Entrances LM 63.835 to LM 72.909 L & R/CL
0060	4071005	TACK COAT	6/16/23	6/29/23	627.00	GAL	Rte 34 BoCo	67.353	R/CL	68.048	R/CL	Starting Tack 1950 ; Ending Tack 1300 ; Distributed 0.08 gal/cy @ 650 gal at 180 deg ; Tack to be paid 627Gal
			6/19/23	6/29/23	1,786.00	GAL	Rte 34 BoCo	66.958	L/CL	68.958	L/CL	Distributed SS1H at 0.08 gal/sy using 1850 gallons at 180 deg = quantity to be paid at 1,786 gal
			6/20/23	6/29/23	1,689.00	GAL	Rte 34 BoCo	68.048	R/CL	70.163	R/CL	Distributed SS1H at 0.08 gal/sy using 1750 gallons at 180 deg = quantity to be paid at 1,689 gal ** This date begins the overrun of tack qty.
			6/21/23	6/30/23	1,351.00	GAL	Rte 34 BoCo	68.958	L/CL	70.815	L/CL	Distributed SS1H at 0.08 gal/sy using 1400 gallons at 180 deg = quantity to be paid at 1,351 gal
			6/22/23	6/30/23	531.00	GAL	Rte 34 BoCo EB ML LM 70.163 to LM 70.815 Entrances LM 63.835 to LM 72.909	63.835		72.909		Distributed 550 gal SS1H at .08 gal/sy for 12' lane at 180 deg = 531 gal to pay.
0110	6181000	MOBILIZATION	6/27/23	6/30/23	0.25	LS	Rte 34	63.835	L/R CL	72.909	L/R CL	Remainder of LS - contract percentage met. Final payment
0180	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	6/22/23	6/30/23	885.30	SQYD	Rte 34 BoCo	70.163	L/R CL	70.815	L/R CL	Cold milled to the intersect of the 34/51 west end. 332(12)/9=442.6(2)=885.3 L/R
0190	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6/22/23	6/30/23	1,545.50	SQYD	Rte 34 BoCo	70.810	L/R CL	70.815	L/R CL	Depth Trans Rte ZZ avg 28 ft W Paved Co Rds/City Streets @ 10' W Paved Entrances @ 2'

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post				
J9P3668	0080	June 5, 2023	76	CONST-7 48x24 8.00 RATE OUR WORK ZONE	62.86		Route 34	1.00	8.00			8.00				
				GO20-2 48x24 8.00 END ROAD WORK	25.192		Route 34	1.00	8.00			8.00				
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	14.564		Route 34	1.00	12.00			12.00				
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES	14.496		Route 34	1.00	10.00			10.00				
				CONST-7 48x24 8.00 RATE OUR WORK ZONE	14.365		Route 34	1.00	8.00			8.00				
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES	62.961		Route 34	1.00	10.00			10.00				
				GO20-2 48x24 8.00 END ROAD WORK	73.657		Route 34	1.00	8.00			8.00				
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	63.06		Route 34	1.00	12.00			12.00				
				GO20-4a 18x12 1.5 PILOT CAR IN USE WAIT & FOLLOW	0.035	0.52	34	10.00	1.50			15.00				
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	17.484		WB 34	1.00	16.00			16.00				
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	17.25		WB 34	1.00	16.00			16.00				
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	17.52		WB 34	1.00	16.00			16.00				
		June 7, 2023	63	WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	0.161		WB Main	1.00	16.00		16.00					
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	0.133		EB Central	1.00	16.00		16.00					
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	0.118		WB Main	1.00	16.00		16.00					
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	0.055		WB Main	1.00	16.00		16.00					
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR	0.177	0.291	34	4.00	8.75			35.00				
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	0.483		NB Engleheart	1.00	16.00			16.00				
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	74.473		NB 51	1.00	16.00			16.00				
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	72.461		NB 51	1.00	16.00			16.00				
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	72.452		NB 51	1.00	16.00			16.00				
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	72.371		NB 51	1.00	16.00			16.00				
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	71.771		EB 34	1.00	16.00			16.00				
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	71.691		EB 34	1.00	16.00			16.00				
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	0.483		NB Engleheart	1.00	16.00			16.00				
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	71.501		NB 51	1.00	16.00			16.00				
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	71.552		NB 51	1.00	16.00			16.00				
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	71.585		EB 34	1.00	16.00			16.00				
				June 9, 2023	769	WO8-11 LANES	48x48	16.00	UNEVEN			10.00	16.00			160.00



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

Report Generated on July 6, 2023

**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).**

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J9P3668	0080	June 9, 2023	769	GO20-4 36x18 4.50 PILOT CAR FOLLOW ME				1.00	4.50			4.50
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS				8.00	16.00			128.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD				2.00	16.00			32.00
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)				2.00	6.00			12.00
				WO8-12 48x48 16.00 NO CENTER LINE				18.00	16.00			288.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD				9.00	16.00			144.00
<b>0080 - Total</b>												<b>1182.5</b>



## Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 221021-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9P3668	0030	MISC. AGGREGATE FOR BASE	Material		4	Jun 30, 2023	SYSTEM	\$102,297.87	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user seabad1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					4	Jun 30, 2023	SYSTEM	(\$102,297.87)			
					- Total					\$0.00	
					Material - Total					\$0.00	
				Overrun	Overrun	4	Jun 30, 2023	SYSTEM		(\$33,655.67)	
					Overrun - Total					(\$33,655.67)	
					Overrun - Total					(\$33,655.67)	
					0030 - Total					(\$33,655.67)	
			0050	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Material		3	Jun 16, 2023	SYSTEM	\$391,482.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user seabad1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
							3	Jun 16, 2023	SYSTEM	(\$391,482.75)	
		- Total							\$0.00		
		Material - Total							\$0.00		
	Other Item Adjustment	ACAD			3	Jun 16, 2023	seabad1		(\$29,970.20)	Daily AC Index Adjs for days paved 6/6-471.4 @ (1,522.62) 6/7-398.3 @ (1,286.51) 6/8-432.1 @ (1,395.68) *Plan Qty **Overrun qty remainder to be paid on forth coming CO 6/9-900.6 @ (2,908.94) 6/12-1479.8 @ (4779.75) 6/13-1399.3 @ (4,519.74) 6/14-2104.5 @ (6,797.54) 6/15-2092.7 @ (6,759.42) TOTAL (\$29,970.20)	
	4	Jun 30, 2023			seabad1		(\$20,815.73)	6/16, 6/19, 6/20, 6/21, 6/22			
		ACAD - Total							(\$50,785.93)		
		Other Item Adjustment - Total							(\$50,785.93)		
	Price FUEL				3	Jun 16, 2023	SYSTEM		(\$25,567.83)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					4	Jun 30, 2023	SYSTEM		(\$17,758.45)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
		- Total							(\$43,326.28)		
		Price FUEL - Total							(\$43,326.28)		
		0050 - Total							(\$94,112.21)		
0060	TACK COAT	Overrun	Overrun	4	Jun 30, 2023	SYSTEM		(\$7,047.00)			
				Overrun - Total				(\$7,047.00)			
			Overrun - Total					(\$7,047.00)			
		0060 - Total					(\$7,047.00)				
0180	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	4	Jun 30, 2023	SYSTEM		(\$4,116.65)			
				Overrun - Total				(\$4,116.65)			
			Overrun - Total					(\$4,116.65)			
		0180 - Total					(\$4,116.65)				
0220	MGS GUARDRAIL	Construction Stockpile STMI		1	Apr 17, 2023	SYSTEM		\$2,684.50			
				- Total				\$2,684.50			
			Construction Stockpile STMI - Total					\$2,684.50			
		0220 - Total					\$2,684.50				
0230	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		1	Apr 17, 2023	SYSTEM		\$164.00			
				- Total				\$164.00			
			Construction Stockpile STMI - Total					\$164.00			





## Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 221021-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9P3668	<b>0230 - Total</b>							<b>\$164.00</b>		
	0240	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		1	Apr 17, 2023	SYSTEM	\$15,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
					<b>- Total</b>			<b>\$15,000.00</b>		
			<b>Construction Stockpile STMI - Total</b>						<b>\$15,000.00</b>	
	<b>0240 - Total</b>							<b>\$15,000.00</b>		
<b>J9P3668 - Total</b>								<b>(\$121,083.03)</b>		
<b>Overall - Total</b>								<b>(\$121,083.03)</b>		



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## Contract Adjustments for Contract - 221021-H02

There are no contract adjustments to display for this contract.