



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

Report Generated on July 19, 2023

Pay Estimate Created Date: July 17, 2023

Progress Estimate Number 5	Contract ID 221021-H02 Prime Contractor Pace Construction Company, LLC	Pay Period Start July 1, 2023 Pay Period End July 15, 2023	Original Contract Amount \$1,955,000.00 Net Change Order Amount \$0.00 Current Contract Amount \$1,955,000.00
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Approval Date		By User
July 17, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	seabad1
July 18, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	plottk1
July 18, 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		99.71%

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. 5			
	This Estimate	Previous	To Date
221021-H02			
Total Posted Items Pay	\$115,945.06	\$1,833,313.28	\$1,949,258.34
Gross Item Adjustments	(\$25,349.83)	(\$121,083.03)	(\$146,432.86)
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
		\$1,712,230.25	\$1,802,825.48
Contract Total Payable This Estimate:	\$90,595.23		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3668	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$20,434.240	0.91	\$18,595.16
	0050	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	TONS	\$91.500	568.2	\$51,990.30
	0070	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$500.000	2	\$1,000.00
	0080	6161005	CONSTRUCTION SIGNS	SQFT	\$6.500	53	\$344.50
	0200	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	\$20.500	374.1	\$7,669.05
	0210	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	STA	\$20.500	256.1	\$5,250.05
	0220	6061060	MGS GUARDRAIL	LF	\$30.000	175	\$5,250.00
	0230	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$41.000	6	\$246.00
	0240	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,200.000	8	\$25,600.00
Project J9P3668 - Total							\$115,945.06
Overall - Total							\$115,945.06

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	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	568.2	(\$3.02)	(\$1,716.65)
	0050	BITUMINOUS PAVEMENT	Overrun		Reference Item Price Adjustment Index	-45.1	\$88.48	(\$3,990.39)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3668		MIXTURE PG64-22, (BP-2)			Adjustment Type applied is FUEL			
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Other Item Adjustment	Asphalt Cement Price Adjustment	On 6/08/23 Pace Construction performed shoulder wedging placing 1,000.3 tons and qty overran trying to match cross slope of existing lanes. Paid plan qty of 432.10 tons for that date and DWR. This is the remainder of the AC Adjustment overrun qty for that pay period			(\$1,835.29)
	0220	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$2,684.50)
	0230	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$123.00)
	0240	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$15,000.00)
Total								(\$25,349.83)



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

Report Generated on July 19, 2023

Contract Project Information

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

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J9P3668	Posted Item Pay	\$115,945.06	\$1,833,313.28	\$1,949,258.34
	Gross Item Adjustments	(\$25,349.83)	(\$121,083.03)	(\$146,432.86)
	Gross Item Pay	\$90,595.23	\$1,712,230.25	\$1,802,825.48
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on July 19, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 221021-H02, Contract Project J9P3668, Project Item Line Number 0050, Contract Line Item Number 0050, Item 4011211, 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 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 19, 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	0.91	\$20,434.24	\$18,595.16
		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	16,291.20	\$91.50	\$1,490,644.80
		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	2.00	\$500.00	\$1,000.00
		0001	0080	6161005	CONSTRUCTION SIGNS	1,357.00	0.00	1,357.00	SQFT	1,236.00	\$6.50	\$8,034.00
		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	374.10	\$20.50	\$7,669.05
		0001	0210	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	282.90	0.00	282.90	STA	256.10	\$20.50	\$5,250.05
		0010	0220	6061060	MGS GUARDRAIL	175.00	0.00	175.00	LF	175.00	\$30.00	\$5,250.00
		0010	0230	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	6.00	\$41.00	\$246.00
0010	0240	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	8.00	\$3,200.00	\$25,600.00		
Project J9P3668 - Total Value Posted to Date as of Report Generated Date												\$1,949,258.32
221021-H02 Overall - Total Value Posted to Date as of Report Generated Date												\$1,949,258.32



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

Report Generated on July 19, 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
0010	2022010	REMOVAL OF IMPROVEMENTS	7/6/23	7/12/23	0.40	LS	Bridge A3205	72.684	LC/RC	72.684	LC/RC	(480-50(left in place))/1080=39.8%=40%
			7/11/23	7/12/23	0.51	LS	WB Bridge Approach, A3204	71.064	LC/RC	71.064	LC/RC	(600-50(left in place))/1080=50.9%=51%
0050	4011211	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	7/10/23	7/13/23	568.20	TONS	Wedging EB/WB lanes	71.328	L/R CL	72.9	L/R CL	Placed 1,000.3 tons BP2 on Thursday- 6/8/23 for wedging. Qty Overrun due to design error on additional wedge correction to match cross slope of existing lanes. Paid plan qty of 432.1 on 6/8 DWR. This is the remainder of qty for that date. AC Index Adj will be attached to estimate to cover this amount being paid.
0070	6123000A	TRUCK OR TRAILER MOUNTED ATTN (TMA)	7/8/23	7/12/23	2.00	EA	Rte 34 BoCo	63.835	L/R CL	72.909	L/R CL	One trailer mounted - PACE One truck mounted - Surface Preparation Technologies
0080	6161005	CONSTRUCTION SIGNS	7/10/23	7/13/23	53.00	SQFT	Rte 34 BoCo	63.835	L/R CL	72.909	L/R CL	Sign Template Used (6)42x30 additional Large 'Wait for Pilot Car' signs were used to properly manage TC in the WZ in the town section. 8.75sf (6ea) = 52.5 sf
0200	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	7/8/23	7/12/23	374.10	STA	Rte 34 BoCo	63.835	L/R CL	72.909	L/R CL	Mobile operation milling Edge Line Rumbles at spec required acceptance.
0210	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	7/8/23	7/12/23	256.10	STA	Rte 34 BoCo	63.835	CL	72.909	CL	Mobile operation milling CL rumbles at spec required acceptance.
0220	6061060	MGS GUARDRAIL	7/5/23	7/12/23	37.50	LF	LM 72.684 Brg A3205	72.684	R/CL	72.684	R/CL	MGS GR PAL Inspected
			7/6/23	7/12/23	37.50	LF	Bridge A3205 WBL	72.684	L/CL	72.684	L/CL	MGS GR PAL inspected
			7/10/23	7/12/23	50.00	LF	Installed guardrail at Bridge A3204. EB approach and departure	71.064	RC	71.064	RC	Guard Rail PAL inspected
			7/11/23	7/12/23	50.00	LF	WB Bridge Approach, A3204 Rte 34 BoCo	71.064	LC	71.064	LC	
0230	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	7/5/23	7/12/23	2.00	EA	Bridge A3205 EBL	72.684	R/CL	72.684	R/CL	MGS BAT PAL Inspected
			7/6/23	7/12/23	1.00	EA	Bridge A3205 WBL	72.684	L/CL	72.684	L/CL	Omitted approach side as this was recently replaced by maintenance. MGS BAT PAL inspected
			7/7/23	7/12/23	1.00	EA	WB Bridge Departure - Bridge A3204	71.064	LC	71.064	LC	MGS BAT PAL inspected
			7/10/23	7/12/23	2.00	EA	Bridge A3204 EB Approach and Departure	71.064	RC	71.064	RC	MGS BAT PAL inspected
0240	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	7/5/23	7/12/23	2.00	EA	Bridge A3205 EBL	72.684	R/CL	72.684	R/CL	T-A CET PAL Inspected
			7/6/23	7/12/23	2.00	EA	Bridge A3205 WBL	72.684	L/CL	72.684	L/CL	T-A CET PAL inspected
			7/7/23	7/12/23	1.00	EA	WB Bridge Departure - Bridge A3204	71.064	LC	71.064	LC	T-A CET PAL inspected
			7/10/23	7/12/23	2.00	EA	Bridge A3204 EB Approach and Departure	71.064	RC	71.064	RC	T-A CET PAL inspected
			7/11/23	7/12/23	1.00	EA	WB Bridge Approach, A3204 Rte 34 BoCo	71.064	LC	71.064	LC	

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
		June 7, 2023	63	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
			275	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	71.585		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



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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	GO20-5aP 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
				WO8-11 48x48 16.00 UNEVEN LANES				10.00	16.00			160.00
				GO20-4 36x18 4.50 PILOT CAR FOLLOW ME				1.00	4.50			4.50
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD				9.00	16.00			144.00
				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
		July 10, 2023	53	GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		63.835	R/L CL	6.00	8.75			52.50
0080 - Total												1235



Line Item Adjustments by Estimate

Jul 19, 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		
							5	Jul 17, 2023	seabad1	(\$1,835.29)	On 6/08/23 Pace Construction performed shoulder wedging placing 1,000.3 tons and qty overran trying to match cross slope of existing lanes. Paid plan qty of 432.10 tons for that date and DWR. This is the remainder of the AC Adjustment overrun qty for that pay period		
ACAD - Total							(\$52,621.22)						
Other Item Adjustment - Total							(\$52,621.22)						
Overrun	Overrun	5			Jul 17, 2023	SYSTEM	(\$3,990.39)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
Overrun - Total							(\$3,990.39)						
Overrun - Total							(\$3,990.39)						
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					
		5			Jul 17, 2023	SYSTEM	(\$1,716.65)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
- Total							(\$45,042.93)						
Price FUEL - Total							(\$45,042.93)						
0050 - Total							(\$101,654.54)						
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	Construction		5	Jul 17,	SYSTEM	(\$2,684.50)	Payment Estimate Item Adjustment generated Stockpile Transaction					



Line Item Adjustments by Estimate

Jul 19, 2023

Contract ID: 221021-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9P3668	0220	GUARDRAIL	Stockpile			2023					
			- Total							(\$2,684.50)	
			Construction Stockpile - Total							(\$2,684.50)	
			Construction Stockpile STMI		1	Apr 17, 2023	SYSTEM	\$2,684.50	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$2,684.50	
			Construction Stockpile STMI - Total							\$2,684.50	
			0220 - Total							\$0.00	
	0230	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		5	Jul 17, 2023	SYSTEM	(\$123.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							(\$123.00)	
			Construction Stockpile - Total							(\$123.00)	
			Construction Stockpile STMI		1	Apr 17, 2023	SYSTEM	\$164.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$164.00	
			Construction Stockpile STMI - Total							\$164.00	
			0230 - Total							\$41.00	
	0240	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		5	Jul 17, 2023	SYSTEM	(\$15,000.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							(\$15,000.00)	
			Construction Stockpile - Total							(\$15,000.00)	
			Construction Stockpile STMI		1	Apr 17, 2023	SYSTEM	\$15,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$15,000.00	
			Construction Stockpile STMI - Total							\$15,000.00	
			0240 - Total							\$0.00	
	J9P3668 - Total								(\$146,432.86)		
Overall - Total								(\$146,432.86)			



Contract Adjustments for Contract - 221021-H02

There are no contract adjustments to display for this contract.