



## Contractor's Payment Estimate Summary

January 21, 2020

	<b>Contract ID</b>	<b>Estimate Number</b>	<b>Pay Period Start</b>	<b>Pay Period End</b>	<b>Date Generated</b>	<b>Estimate Type</b>	<b>District</b>	<b>Org. Code</b>
	180518-F02	0037	January 2, 2020	January 15, 2020	January 16, 2020	PROG	SL	FCD

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
N.B. West Contracting Company	0010307	2780 Mary Avenue	Brentwood	MO	63144	(31-4)9-62-3	(31-4)9-62-8

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J6I3189	I-44-3(114)	Coldmill, resurface and guardrail improvements	I-44	FRANKLIN	from Route 30 to Crawford County Line

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Final Acceptance Date	0				0	0	Acres
Contract Items Complete Date	0						
Physical Work Complete Date	0						
Price Adjustments Base Date	20180518						
Letting Date	20180518						
Execution Date	20180606						
Award Date	20180606						
Open to Traffic Date	20180706						
Notice to Proceed Date	20180709						
Work Begin Date	20180716						
Original Completion Date	20191001						
Adjusted Completion Date	20191029						
Substantial Work Complete Date	20191101						

Totals by Job Number			
J6I3189	<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating	\$17,498,472.64	\$17,455,495.17	\$42,977.47
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	\$17,498,472.64	\$17,455,495.17	\$42,977.47
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
<b>Gross Earnings</b>	\$17,498,472.63	\$17,455,495.16	\$42,977.47
Other Adjustments	\$1,022,482.53	\$890,737.47	\$131,745.06
Retainage	\$0.00	\$0.00	\$0.00



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Totals by Job Number						
	Incentive	\$0.00		\$0.00		\$0.00
	Disincentive	\$0.00		\$0.00		\$0.00
	Liquidated Damages	(\$7,500.00)		(\$7,500.00)		\$0.00
	Overrun Adjustments	(\$70,559.94)		(\$70,559.94)		\$0.00
	<b>Total:</b>	<b>\$18,442,895.22</b>		<b>\$18,268,172.69</b>		<b>\$174,722.53</b>
				<b>Total Payable:</b>		<b>\$174,722.53</b>

Total Contract					
180518-F02		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>	
	Line Item Pay	\$17,498,472.64	\$17,455,495.17	\$42,977.47	
	All Adjustments	\$944,422.59	\$812,677.53	\$131,745.06	
	<b>Total</b>	<b>\$18,442,895.23</b>	<b>\$18,268,172.70</b>	<b>\$174,722.53</b>	

If the "This Estimate" total is greater than \$100.00, this is a Pay estimate. If the "This Estimate" total is equal to \$0.00, this is a No Pay estimate. If the "This Estimate" total is between \$100.00 and \$0.00, this is a Minimum estimate and no payment will be made. This estimate will be rejected. If the "This Estimate" total is less than \$0.00, this is a Negative estimate and no payment will be made. This estimate will be rejected. You will be notified should this estimate be rejected for reasons other than those listed above.

Approval Date		User ID
20200116	Generated and Approved (and should be considered Draft) at the Project Office Level by	reedv1
20200117	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vancef1
20200117	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Contract Amount	Net Change Order Amount to Date	Current Contract Amount	% of current contract amount complete
\$17,947,686.92	(\$165942.49)	\$17,781,744.43	98.4%

Contract Adjustments:			
Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
reedv1	Smoothness Adjustment Asphalt Bonus IRI	\$76583.21	IRI bonus for I-44 Eastbound Lane 2, Supporting document on file in Eprojects: <a href="http://eprojects/Docs/613189/180518_F02_IRI_QC_EB_Lane2_11042019.pdf">http://eprojects/Docs/613189/180518_F02_IRI_QC_EB_Lane2_11042019.pdf</a> Reedv1 01/16/2020
reedv1	Smoothness Adjustment	\$74794.47	IRI bonus for I-44 Westbound Lane 2, supporting documents on file in Eprojects: <a href="http://eprojects/Docs/613189/180518_F02_IRI_QC_WB_Lane2_11042019.pdf">http://eprojects/Docs/613189/180518_F02_IRI_QC_WB_Lane2_11042019.pdf</a> Reedv1 01/16/2020



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### Contract Adjustments:

Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
	Asphalt Bonus IRI		
reedv1	Smoothness Adjustment Con. Deduct IRI	(\$76583.21)	IRI bonus for I-44 Eastbound Lane 2, Supporting document on file in Eprojects: <a href="http://eprojects/Docs/6I3189/180518_F02_IRI_QC_EB_Lane2_11042019.pdf">http://eprojects/Docs/6I3189/180518_F02_IRI_QC_EB_Lane2_11042019.pdf</a> , The original adjustment was made in error as concrete instead of asphalt. Reedv1 01/16/2020
reedv1	Smoothness Adjustment Con. Deduct IRI	(\$74794.47)	IRI bonus for I-44 Westbound Lane 2, supporting documents on file in Eprojects: <a href="http://eprojects/Docs/6I3189/180518_F02_IRI_QC_WB_Lane2_11042019.pdf">http://eprojects/Docs/6I3189/180518_F02_IRI_QC_WB_Lane2_11042019.pdf</a> The original adjustment was made using a concrete smoothness adjustment not asphalt. Reedv1 01/16/2020
reedv1	TSR Adjustment	\$23223.00	TSR adjustment based on lots 1A-2G, sample ID 19SLJEC108, based on 10000 tons and with an adjustment factor of 103%. <a href="http://eprojects/Docs/6I3189/180518_F02_Asphalt_Pay_Factor_SP125_1A_2G.pdf">http://eprojects/Docs/6I3189/180518_F02_Asphalt_Pay_Factor_SP125_1A_2G.pdf</a> reedv1 01/16/2020
reedv1	TSR Adjustment	\$23223.00	TSR adjustment based on lots 2H - 3J, sample ID 19SLJEC109, based on 10000 tons and with an adjustment factor of 103%. <a href="http://eprojects/Docs/6I3189/180518_F02_Asphalt_Pay_Factor_SP125_2H_3J.pdf">http://eprojects/Docs/6I3189/180518_F02_Asphalt_Pay_Factor_SP125_2H_3J.pdf</a> reedv1 01/16/2020
reedv1	TSR Adjustment	\$23223.00	TSR adjustment based on lots 3K -4F, sample ID 19SLJEC110, based on 10000 tons and with an adjustment factor of 103%. <a href="http://eprojects/Docs/6I3189/180518_F02_Asphalt_Pay_Factor_SP125_3K_4F.pdf">http://eprojects/Docs/6I3189/180518_F02_Asphalt_Pay_Factor_SP125_3K_4F.pdf</a> reedv1 01/16/2020
reedv1	TSR Adjustment	\$23223.00	TSR adjustment based on lots 4F - 5B, sample ID 19SLJEC111, based on 10000 tons and with an adjustment factor of 103%. <a href="http://eprojects/Docs/6I3189/180518_F02_Asphalt_Pay_Factor_SP125_4F_5B.pdf">http://eprojects/Docs/6I3189/180518_F02_Asphalt_Pay_Factor_SP125_4F_5B.pdf</a> reedv1 01/16/2020
reedv1	TSR Adjustment	\$18075.00	TSR adjustment based on lots 1A - 2H, sample ID 19SLJEC113, based on 10000 tons and with an adjustment factor of 103%. <a href="http://eprojects/Docs/6I3189/180518_F02_Asphalt_Pay_Factor_SP190_1A_2G.pdf">http://eprojects/Docs/6I3189/180518_F02_Asphalt_Pay_Factor_SP190_1A_2G.pdf</a> reedv1 01/16/2020
reedv1	TSR Adjustment	\$18075.00	TSR adjustment based on lots 3K - 4C, sample ID 19SLJEC115, based on 10000 tons and with an adjustment factor of 103%. <a href="http://eprojects/Docs/6I3189/180518_F02_Asphalt_Pay_Factor_SP190_3K_4C.pdf">http://eprojects/Docs/6I3189/180518_F02_Asphalt_Pay_Factor_SP190_3K_4C.pdf</a> reedv1 01/16/2020
reedv1	TSR Adjustment	\$18075.00	TSR adjustment based on lots 4C - 4K, sample ID 19SLJEC116, based on 10000 tons and with an adjustment factor of 103%. <a href="http://eprojects/Docs/6I3189/180518_F02_Asphalt_Pay_Factor_SP190_4C_4K.pdf">http://eprojects/Docs/6I3189/180518_F02_Asphalt_Pay_Factor_SP190_4C_4K.pdf</a> reedv1 01/16/2020
reedv1	TSR Adjustment	\$10866.69	TSR adjustment based on lots 5D - 5E, sample ID 19SLJEC118, based on 6012 tons and with an adjustment factor of 103%. <a href="http://eprojects/Docs/6I3189/180518_F02_Asphalt_Pay_Factor_SP190_5D_5E.pdf">http://eprojects/Docs/6I3189/180518_F02_Asphalt_Pay_Factor_SP190_5D_5E.pdf</a> reedv1 01/16/2020



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**Line Item Adjustments:**

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J613189	0070	reedv1	Asphalt Cement Price Adjustment	(\$6191.68)	This adjustment removes a previous adjustment based on 1661.08 tons of BP-1 placed under line 0070 with a virgin AC of 4.2%. The original Factor was 395 and the current index factor is 483.75 with a difference of 88.75. The original adjustment on Estimate 022 was computed using an incorrect Virgin AC. reedv1
	0070	reedv1	Asphalt Cement Price Adjustment	\$4570.05	This adjustment is based on 1661.08 tons of BP-1 19-18 placed under line 0070 with a virgin AC of 3.1%. The original Factor was 395 and the current index factor is 483.75 for the period the asphalt was laid for a difference of 88.75. Computed on Estimate 037. The original adjustment on Estimate 022 was computed using an incorrect Virgin AC. reedv1
	0070	reedv1	Asphalt Cement Price Adjustment	(\$7642.28)	This adjustment removes a previous adjustment based on 1819.59 tons of BP-1 19-18 placed under line 0070 with a virgin AC of 4.2%. The original Factor was 395 and the current index factor is 495 with a difference of 100. The original adjustment on Estimate 023 was computed using an incorrect Virgin AC. reedv1
	0070	reedv1	Asphalt Cement Price Adjustment	\$5640.73	This adjustment is based on 1819.59 tons of BP-1 19-18 placed under line 0070 with a virgin AC of 3.1%. The original Factor was 395 and the current index factor is 495 for the period the asphalt was laid for a difference of 100. Computed on Estimate 037. The original adjustment on Estimate 023 was computed using an incorrect Virgin AC. reedv1
	0070	reedv1	Asphalt Cement Price Adjustment	(\$20189.11)	This adjustment removes a previous adjustment based on 4806.93 tons of BP-1 19-18 placed under line 0070 with a virgin AC of 4.2%. The original Factor was 395 and the current index factor is 495 with a difference of 100. The original adjustment on Estimate 024 was computed using an incorrect Virgin AC. reedv1
	0070	reedv1	Asphalt Cement Price Adjustment	\$14901.48	This adjustment is based on 4806.93 tons of BP-1 19-18 placed under line 0070 with a virgin AC of 3.1%. The original Factor was 395 and the current index factor is 495 for the period the asphalt was laid for a difference of 100. Computed on Estimate 037. The original adjustment on Estimate 024 was computed using an incorrect Virgin AC. reedv1
	0070	reedv1	Asphalt Cement Price Adjustment	(\$6488.93)	This adjustment removes a previous adjustment based on 8287.60 tons of BP-1 19-18 placed under line 0070 with a virgin AC of 4.2%. The original Factor was 395 and the current index factor is 512.5 with a difference of 117.5. The original adjustment on Estimate 025 was computed using an incorrect Virgin AC. reedv1
	0070	reedv1	Asphalt	\$4789.45	This adjustment is based on 1314.88 tons of BP-1 19-18 placed under line 0070 with a virgin AC of 3.1%. The original Factor was 395



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Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J6I3189			Cement Price Adjustment		and the current index factor is 512.5 for the period the asphalt was laid for a difference of 117.5. Computed on Estimate 037. The original adjustment on Estimate 025 was computed using an incorrect Virgin AC. reedv1
	0070	reedv1	Asphalt Cement Price Adjustment	(\$452.58)	This adjustment removes a previous adjustment based on 158.8 tons of SP190 19-56 paid for as BP-1 19-18 mix laid between August 1, 2019 and August 15, 2019, with a virgin AC of 2.4%. The original factor was 395 and the current index factor is 513.75 with a difference of 118.75. The original adjustment on estimate 027 had a mistake in the notes. reedv1
	0070	reedv1	Asphalt Cement Price Adjustment	\$452.58	This adjustment is based on 158.8 tons of SP190 19-56 paid for as BP-1 mix laid between August 1, 2019 and August 15, 2019, with a virgin AC of 2.4%. The original factor was 395 and the current factor was 513.75 with a difference of 118.75. The original adjustment on estimate 027 had a mistake in the notes. reedv1
	0070	reedv1	Asphalt Cement Price Adjustment	(\$34492.44)	This adjustment is based on 7382.01 tons of BP-1 19-18 laid between 9/16/2019 and 9/30/2019, with a virgin AC of 4.2%, with a difference between the original factor of 395 and the current factor of 506.25 being 111.25. The original adjustment on Estimate 030 was computed using an incorrect Virgin AC. reedv1
	0070	reedv1	Asphalt Cement Price Adjustment	\$25458.71	This adjustment is based on 7382.01 tons of BP-1 19-18 laid between 9/16/2019 and 9/30/2019 with a virgin AC of 3.1%. The original factor was 395 and the current factor is 506.25, with the difference being 111.25. The original adjustment on Estimate 030 was computed using an incorrect Virgin AC. reedv1
	0070	reedv1	Asphalt Cement Price Adjustment	(\$16746.23)	This removes an adjustment that was based on 3393.36 tons of BP-1 19-18 laid between July 16, 2019 and July 31st, 2019 with a virgin AC of 4.2% .The original factor was 395 and the current factor was 512.5, the difference being 117.5. The original adjustment on Estimate 032 was computed using an incorrect Virgin AC. reedv1
	0070	reedv1	Asphalt Cement Price Adjustment	\$12360.31	This adjustment is based on 3393.36 tons of BP-1 19-18 laid between July 16, 2019 and July 31st, 2019 with a virgin AC of 3.1% .The original factor was 395 and the current factor was 512.5, the difference being 117.5. The original adjustment on Estimate 032 was computed using an incorrect Virgin AC. reedv1
	0070	reedv1	Asphalt Cement Price	(\$10706.46)	This removes an adjustment that was based on 2371.31 tons of BP-1 19-18 laid between Oct. 1, 2019 and Oct. 15, 2019, with a virgin AC of 4.2%. The original factor was 395 and the current factor was 502.5 with a difference of 107.5. The original adjustment



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Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J6I3189			Adjustment		nt on Estimate 032 was computed using an incorrect Virgin AC. reedv1
	0070	reedv1	Asphalt Cement Price Adjustment	\$7902.39	This adjustment was based on 2371.31 tons of BP-1 19-18 laid between Oct. 1, 2019 and Oct. 15, 2019, with a virgin AC of 3.1%. The original factor was 395 and the current factor was 502.5 with a difference of 107.5. The original adjustment on Estimate 032 was computed using an incorrect Virgin AC. reedv1
	0100	reedv1	Asphalt Cement Price Adjustment	(\$14391.54)	This removes an adjustment that was based on 2398.59 tons of SP125 64-22 with a virgin AC of 6.0%. The original factor was 395 and the current factor was 495 with a difference of 100. The original adjustment on estimate 023 had a mistake in the notes. r reedv1
	0100	reedv1	Asphalt Cement Price Adjustment	\$14391.54	This adjustment is based on 2398.59 tons of SP125 19-56 with a virgin AC of 6.0%. The original factor was 395 and the current factor was 495 with a difference of 100, computed on Estimate 037. The original adjustment on estimate 023 had a mistake in the notes. reedv1
	0100	reedv1	Asphalt Cement Price Adjustment	(\$74612.28)	This removes an adjustment that was based on 2398.59 tons of SP125 19-56 with a virgin AC of 6.0%. The original factor was 395 and the current factor was 495 with a difference of 100. The original adjustment on estimate 024 had a mistake in the notes. r reedv1
	0100	reedv1	Asphalt Cement Price Adjustment	\$74612.28	This adjustment is based on 12435.38 tons of SP125 19-56 with a virgin AC of 6.0%. The original factor was 395 and the current factor was 495 with a difference of 100, computed on Estimate 037. The original adjustment on estimate 024 had a mistake in the notes. reedv1
	0100	reedv1	Asphalt Cement Price Adjustment	(\$51023.04)	This removes an adjustment that was based on 7237.31 tons of SP125 mix with a virgin AC of 6.0%. The original factor was 395 and the current factor was 495 with a difference of 117.5. The original adjustment on estimate 026 had a mistake in the notes. r reedv1
	0100	reedv1	Asphalt Cement Price	\$51023.04	This adjustment is based on 2398.59 tons of SP125 19-19 with a virgin AC of 6.0%. The original factor was 395 and the current factor was 495 with a difference of 100, computed on estimate 037. The original adjustment on estimate 026 had a mistake in the



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Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J6I3189			Adjustment		notes. reedv1
	0100	reedv1	Asphalt Cement Price Adjustment	(\$117848.26)	This removes an adjustment that was based on 17655.17 tons of SP125 19-19 laid between September 2, 2019 and September 15, 2019, with a virgin AC of 6.0%. The original factor was 395 and the current factor was 506.25 with a difference of 111.25, The original computation in estimate 029 had an error. reedv1
	0100	reedv1	Asphalt Cement Price Adjustment	\$117847.36	This adjustment is based on 17655.17 tons of SP125 19-19 with a virgin AC of 6.0%. The original factor was 395 and the current factor was 506.25 with a difference of 111.25, computed on estimate 037. The original computation in estimate 029 had an error . reedv1
	0100	reedv1	Asphalt Cement Price Adjustment	(\$20805.64)	This removes an adjustment that was based on 3225.68 tons of SP125 19-19 with a virgin AC of 6.0%. The original factor was 395 and the current factor was 502.25 with a difference of 111.25. The original adjustment on estimate 032 had a mistake in the adjustment notes. reedv1
	0100	reedv1	Asphalt Cement Price Adjustment	\$20805.64	This adjustment is based on 3225.68 tons of SP125 19-19 with a virgin AC of 6.0%. The original factor was 395 and the current factor was 502.5 with a difference of 107.5. The original adjustment on estimate 032 had a mistake in the adjustment notes. reedv1
	0110	reedv1	Asphalt Cement Price Adjustment	(\$16955.44)	This removes an adjustment that was based on 7960.30 tons of SP190 19-56 with a virgin AC of 2.4%. The original factor was 395 and the current factor was 483.75 with a difference of 88.75. The original adjustment had a mistake in the asphalt quantity. reedv1
	0110	reedv1	Asphalt Cement Price Adjustment	\$16944.75	This adjustment is based on 7955.28 tons of SP190 19-56 with a virgin AC of 2.4%, placed on Estimate 021. The original factor was 395 and the current factor was 483.75 with a difference of 88.75. The original adjustment had the wrong asphalt total. reedv1
	0110	reedv1	Asphalt Cement Price Adjustment	(\$5236.80)	This removes an adjustment that was based on 2182 tons of SP190 19-56 with a virgin AC of 2.4%. The original factor was 395 and the current factor was 495 with a difference of 100. The original adjustment had two different mixes associated with Estimate period 023. reedv1



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Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J613189					
	0110	reedv1	Asphalt Cement Price Adjustment	\$1481.22	This adjustment is based on 1431.22 tons of SP190 19-56 with a virgin AC of 4.3%. The original factor was 395 and the current factor was 495 with a difference of 100. The original adjustment had the wrong asphalt total. Reedv1
	0110	reedv1	Asphalt Cement Price Adjustment	\$4411.99	This adjustment is based on 1431.22 tons of SP190 19-56 with a virgin AC of 2.4%. The original factor was 395 and the current factor was 495 with a difference of 100. The original adjustment had the wrong asphalt total. Reedv1
	0110	reedv1	Asphalt Cement Price Adjustment	(\$10286.88)	This removes an adjustment that was based on 3647.83 tons of SP190 19-56 with a virgin AC of 4.2%. The original factor was 395 and the current factor was 512.5 with a difference of 117.5. The original adjustment had a mistake in the asphalt quantity. reedv1
	0110	reedv1	Asphalt Cement Price Adjustment	\$14934.10	This adjustment is based on 5295.78 tons of SP190 19-56 with a virgin AC of 2.4%, placed on Estimate 021. The original factor was 395 and the current factor was 512.5 with a difference of 117.5. The original adjustment had the wrong asphalt total. Reedv1
	0110	reedv1	Asphalt Cement Price Adjustment	(\$43215.72)	This removes an adjustment that was based on 15163.41 tons of SP190 19-56 with a virgin AC of 2.4%. The original factor was 395 and the current factor was 513.75 with a difference of 118.75. The original adjustment had a mistake in the asphalt quantity. reedv1
	0110	reedv1	Asphalt Cement Price Adjustment	\$38519.06	This adjustment is based on 13515.46 tons of SP190 19-56 with a virgin AC of 2.4%. The original factor was 395 and the current factor was 513.75 with a difference of 118.75. The original adjustment had the wrong asphalt total. Reedv1
J613189				<b>(\$26238.63)</b>	
Summary				<b>(\$26238.63)</b>	

Discrepancies:			
Discrepancy Message	Resolved By User ID	Remarks	
Minor Item J613189 /0070 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments	
Line Item # J613189 /0270 has a deficient tested matl discrepancy	reedv1	Waiting on the results on the retro-reflectivity testing to resolve this discrepancy.	





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**Discrepancies:**

Discrepancy Message	Resolved By User ID	Remarks
Minor Item J6I3189 /0120 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments

**All Items, This Estimate:**

Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J6I3189	0070	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	\$46.58	22950.01	0.00	22,950.01	\$0.00
	0100	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	\$77.41	49161.96	0.00	49,161.96	\$0.00
	0110	4030217	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP190B MIX)	\$60.25	63016.80	0.00	63,016.80	\$0.00
	0120	4079912	MISC. MISC. TACK COAT - LOW TRACKING OR NON-TRACKING	\$2.75	102612.00	0.00	102,612.00	\$0.00
	0270	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	\$1.15	12556.00	0.00	12,556.00	\$0.00
	0380	8069928	MISC. WATER POLLUTION CONTROL MANAGER	\$125.00	52.00	-2.00	50.00	(\$250.00)
	5003	6209902	MISC. PAVEMENT MARKINGS	\$17.50	0.00	468.00	468.00	\$8190.00
	5004	1094000	FORCE ACCOUNT	\$1.00	0.00	35037.47	35,037.47	\$35037.47
<b>J6I3189</b>								<b>\$42977.47</b>
<b>Summary</b>								<b>\$42977.47</b>

**Estimate Item Detail, All Items to Date:**

Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J6I3189	0001	0010	2013000	CLEARING AND GRUBBING	13.55	13.55	\$5500.00	\$74,525.00
J6I3189	0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$130000.00	\$130,000.00
J6I3189	0001	0030	2072000	LINEAR GRADING CLASS 2	9.00	9.00	\$713.00	\$6,417.00
J6I3189	0001	0040	2159903	MISC. MODIFIED SHAPING SLOPES, CLASS III	16,752.00	16752.00	\$17.95	\$300,698.40
J6I3189	0001	0050	3030600	FURNISHING ROCK BASE MATERIAL	713.00	713.00	\$13.30	\$9,482.90
J6I3189	0001	0060	3030610A	PLACING ROCK BASE	713.00	713.00	\$5.50	\$3,921.50
J6I3189	0001	0070	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	21,626.60	22950.01	\$46.58	\$1,069,011.47
J6I3189	0001	0080	4019901	MISC. INFRARED SCANNING	1.00	1.00	\$42600.00	\$42,600.00
J6I3189	0001	0090	4019901	MISC. INTELLIGENT COMPACTION	1.00	1.00	\$79875.00	\$79,875.00



## Contractor's Payment Estimate Summary

January 21, 2020

	<b>Contract ID</b>	<b>Estimate Number</b>	<b>Pay Period Start</b>	<b>Pay Period End</b>	<b>Date Generated</b>	<b>Estimate Type</b>	<b>District</b>	<b>Org. Code</b>
	180518-F02	0037	January 2, 2020	January 15, 2020	January 16, 2020	PROG	SL	FCD

**Estimate Item Detail, All Items to Date:**

Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J6I3189	0001	0100	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	49,686.00	49161.96	\$77.41	\$3,805,627.32
J6I3189	0001	0110	4030217	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP190B MIX)	64,074.70	63016.80	\$60.25	\$3,796,762.20
J6I3189	0001	0120	4079912	MISC. MISC. TACK COAT - LOW TRACKING OR NON-TRACKING	99,370.00	102612.00	\$2.75	\$282,183.00
J6I3189	0001	0130	6113020	FURNISHING TYPE 2 ROCK BLANKET	35,310.00	35310.00	\$26.50	\$935,715.00
J6I3189	0001	0140	6113040	PLACING TYPE 2 ROCK BLANKET	35,310.00	35310.00	\$7.00	\$247,170.00
J6I3189	0001	0150	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	9,211.50	9211.50	\$209.50	\$1,929,809.25
J6I3189	0001	0160	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	0.00	0.00	\$10.00	\$0.00
J6I3189	0001	0170	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	0.00	0.00	\$15.00	\$0.00
J6I3189	0001	0180	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	34,055.00	34055.00	\$13.75	\$468,256.25
J6I3189	0001	0190	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	11,813.00	11813.00	\$11.50	\$135,849.50
J6I3189	0001	0200	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	880.00	880.00	\$8.25	\$7,260.00
J6I3189	0001	0210	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	485.00	485.00	\$10.75	\$5,213.75
J6I3189	0001	0220	6169901	MISC. TEMPORARY TRAFFIC CONTROL	1.00	1.00	\$354000.00	\$354,000.00
J6I3189	0001	0230	6169902	MISC. NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED/RETAINED	4.00	4.00	\$1000.00	\$4,000.00
J6I3189	0001	0240	6181000	MOBILIZATION	1.00	1.00	\$1259507.98	\$1,259,507.98
J6I3189	0001	0250	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	216,797.00	216797.00	\$0.18	\$39,023.46
J6I3189	0001	0260	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	171,091.00	171091.00	\$0.17	\$29,085.47
J6I3189	0001	0270	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	12,556.00	12556.00	\$1.15	\$14,439.40
J6I3189	0001	0280	6209902	MISC. INLAID PAVEMENT MARKERS	0.00	0.00	\$16.75	\$0.00
J6I3189	0001	0290	6209903	MISC. PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	239.00	239.00	\$25.00	\$5,975.00
J6I3189	0001	0300	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	222,445.00	222445.00	\$1.12	\$249,138.40
J6I3189	0001	0310	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GR)	514,140.00	514140.00	\$1.49	\$766,068.60



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January 21, 2020

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180518-F02	0037	January 2, 2020	January 15, 2020	January 16, 2020	PROG	SL	FCD

**Estimate Item Detail, All Items to Date:**

Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J6I3189	0001	0320	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	3,008.70	3008.70	\$17.50	\$52,652.25
J6I3189	0001	0330	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$90600.00	\$90,600.00
J6I3189	0001	0340	8061005	ROCK DITCH CHECK	18,521.00	558.00	\$10.00	\$5,580.00
J6I3189	0001	0350	8061006	ALTERNATE DITCH CHECK	6,173.00	2262.00	\$7.00	\$15,834.00
J6I3189	0001	0360	8061016	SEDIMENT REMOVAL	370.00	6.00	\$3.00	\$18.00
J6I3189	0001	0370	8061019	SILT FENCE	12,347.00	1965.00	\$3.05	\$5,993.25
J6I3189	0001	0380	8069928	MISC. WATER POLLUTION CONTROL MANAGER	64.00	50.00	\$125.00	\$6,250.00
J6I3189	0001	0395	9109903	MISC. MODOT ITS IN-GROUND FACILITY RELOCATION	665.00	0.00	\$12.05	\$0.00
J6I3189	0010	0400	6061060	MGS GUARDRAIL	9,687.50	9687.50	\$23.00	\$222,812.50
J6I3189	0010	0410	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	19,875.00	19875.00	\$25.00	\$496,875.00
J6I3189	0010	0420	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	4.00	\$2900.00	\$11,600.00
J6I3189	0010	0430	6061074	MGS HEIGHT AND BLOCK TRANSITION	18.00	18.00	\$700.00	\$12,600.00
J6I3189	0010	0440	6061075	MGS LONG SPAN GUARDRAIL SECTION	2.00	2.00	\$3500.00	\$7,000.00
J6I3189	0010	0450	6061080	MGS END ANCHOR	53.00	53.00	\$1000.00	\$53,000.00
J6I3189	0010	0460	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	4.00	4.00	\$3600.00	\$14,400.00
J6I3189	0010	0470	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	53.00	53.00	\$2600.00	\$137,800.00
J6I3189	0010	0480	6064110	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	2.00	2.00	\$3000.00	\$6,000.00
J6I3189	0070	0490	2061000	CLASS 1 EXCAVATION	40.00	40.00	\$30.00	\$1,200.00
J6I3189	0070	0500	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	83.00	83.00	\$450.00	\$37,350.00
J6I3189	0001	5001	2079909	MISC. GRADING	113.20	113.20	\$1869.56	\$211,634.19
J6I3189	0001	5002	1094000	FORCE ACCOUNT Sink Hole	14,430.10	14430.10	\$1.00	\$14,430.10
J6I3189	0001	5003	6209902	MISC. PAVEMENT MARKINGS	468.00	468.00	\$17.50	\$8,190.00
J6I3189	0001	5004	1094000	FORCE ACCOUNT	35,037.47	35037.47	\$1.00	\$35,037.47

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

Project Number	Line	Item	Item Description	Date	User ID	Description/Information	Quantity	Units	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM	
J6I3189	0380	8069928	MISC.	20200114	reedv1	Corrects an overpayment of	-2	WK	0	+	0	CL	0	809	+	0	CL	0	0



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January 21, 2020

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	180518-F02	0037	January 2, 2020	January 15, 2020	January 16, 2020	PROG		SL	FCD

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

Project Number	Line	Item	Item Description	Date	User ID	Description/Information	Quantity	Units	From	+	0	Offset	Distance	To	+	0	Offset	Distance	From LM	To LM
J613189	0380	8069928				2 weeks														
	5003	6209902	MISC. PAVEMENT MARKINGS	20200114	reedv1	I-44 Westbound	468	EA	110	+	0	CL	0	0	+	0	CL	0	0	0
	5004	1094000	FORCE ACCOUNT	20200114	reedv1	I-44 Eastbound Lane 1	35037.470	EA	250	+	0	CL	0	270	+	0	CL	0	0	0

**Remarks in the following table are for documentation purposes:**

Date	User ID	Remarks Text Field