



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

Report Generated on September 21, 2021

Pay Estimate Created Date: September 16, 2021

Progress Estimate Number 10	Contract ID	210122-H05	Pay Period Start	September 2, 2021	Original Contract Amount	\$2,798,726.11
	Prime Contractor	N.B. West Contracting Company	Pay Period End	September 15, 2021	Net Change Order Amount	\$0.00
					Current Contract Amount	\$2,798,726.11

Approval Date		By User
September 17, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	REEDV1
September 17, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	dowdyd
September 17, 2021	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
September 30, 2021	September 30, 2021		87.20%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	February 3, 2021	February 3, 2021	
Letting Date	January 22, 2021	January 22, 2021	
Notice to Proceed Date	April 5, 2021	April 5, 2021	
Work Began Date	April 13, 2021	April 13, 2021	

Contract Total Pay For Estimate No. 10			
	This Estimate	Previous	To Date
210122-H05			
Total Posted Items Pay	\$630,119.80	\$1,810,257.90	\$2,440,377.70
Gross Item Adjustments	\$19,718.96	\$48,770.95	\$68,489.91
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
Contract Total Payable This Estimate:	\$649,838.76	\$1,859,028.85	\$2,508,867.61

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3340	0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$58.500	45.16	\$2,641.86
	0080	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$49.700	9,006.16	\$447,606.15
	0090	4071005	TACK COAT	GAL	\$1.970	9,047	\$17,822.59
	0190	6181000	MOBILIZATION	LS	\$306,150.000	0.5	\$153,075.00
	0230	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$4.500	706.1	\$3,177.45
	0340	8061005	ROCK DITCH CHECK	LF	\$12.750	431	\$5,495.25
	0360	8061016	SEDIMENT REMOVAL	CUYD	\$2.000	53	\$106.00
	0370	8061019	SILT FENCE	LF	\$2.300	85	\$195.50
Project J9S3340 - Total							\$630,119.80
Overall - Total							\$630,119.80

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
J9S3340	0050	GRAVEL (A) OR CRUSHED STONE (B)	Overrun			-36.56	\$58.50	(\$2,138.76)



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	Prime Contractor	N.B. West Contracting Company	Pay Period End	September 15, 2021	Net Change Order Amount	\$0.00
					Current Contract Amount	\$2,798,726.11

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3340	0075	MISC.	Material			-1,759.31	\$47.10	(\$82,863.50)
	0075	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	1,759.31	\$47.10	\$82,863.50
	0080	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	This adjustment is to fix payment quantity errors on Estimate 009. On August 31, the quantity was under reported by 93.71 tons and on 9/1/2021 the quantity was under reported by 156.43 tons. Asphalt laid in this period was adjusted based on an original factor of 395 with the current factor of 493.75 for a difference of 98.75 with a virgin AC of 4%			\$988.05
	0080	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	This adjustment is for asphalt laid during the estimate period for estimate 0010. There was 8756.02 tons of asphalt laid with a virgin AC of 4% and the original factor was 395 with the current factor being 495 for a difference of 100. reedv1 09/16/2021			\$35,024.08
	0340	ROCK DITCH CHECK	Overrun			-50	\$12.75	(\$637.50)
	0340	ROCK DITCH CHECK	Overrun			-56.15	\$12.75	(\$715.91)
	0340	ROCK DITCH CHECK	Other Item Adjustment	Other	This removes an adjustment from Estimate 0009 that was made to hold pay until the contractor removed the rock ditch check on highway J, the original adjustment was positive in error and this adjustment corrects the original adjustment. -6400.50 to remove the original adjustment and -6400.50 to correct the adjustment to hold pay to provide compensation to the contractor once the rock ditch checks have been removed.			(\$12,801.00)
Total								\$19,718.96



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

Report Generated on September 21, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3340	FAS S702(59)	Pavement and shoulder improvements	J	MADISON	from Rte. 72 to Rte. 51

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J9S3340	Posted Item Pay	\$630,119.80	\$1,810,257.90	\$2,440,377.70
	Gross Item Adjustments	\$19,718.96	\$48,770.95	\$68,489.91
	Gross Item Pay	\$649,838.76	\$1,859,028.85	\$2,508,867.61
	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 September 21, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3340, Item 4019910, Project Item Line Number 0075, Material Set 401991096, Material 0401BPPMBB - Plant Mix Bituminous Base, Acceptance Action Generic AspLow is insufficient.	Working with NB West QC to resolved this Exception.	REEDV1	Overridden
Estimate Exception Type: Item Overrun: Contract 210122-H05, Contract Project J9S3340, Project Item Line Number 0050, Contract Line Item Number 0050, Item 3105002, Minor Item.	This is due to needing additional rock to tie in the driveways to the new pavement on Route J. There will be an upcoming change order.	REEDV1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210122-H05, Contract Project J9S3340, Project Item Line Number 0340, Contract Line Item Number 0340, Item 8061005, Minor Item.	This overrun is due to needing additional rock material to keep sediment from leaving the project. This will be addressed on a future change order.	REEDV1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210122-H05, Contract Project J9S3340, Project Item Line Number 0225, Contract Line Item Number 0225, Item 6214600A, Minor Item.	This is due to an additional pipe location needing flowable backfill, this will be resolved when change order #2 is approved.	REEDV1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210122-H05, Contract Project J9S3340, Project Item Line Number 0270, Contract Line Item Number 0270, Item 7250315A, Minor Item.	This will be resolved when change order #1 is approved.	REEDV1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210122-H05, Contract Project J9S3340, Project Item Line Number 0280, Contract Line Item Number 0280, Item 7250318A, Minor Item.	This will be resolved when change order #1 is approved.	REEDV1	Acknowledged



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

Report Generated on September 21, 2021

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)
210122-H05	J9S3340	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.95	\$32,650.00	\$31,017.50
		0001	0020	2063500	CULVERT CLEANOUT	2.00	0.00	2.00	EA	0.00	\$1,000.00	\$0.00
		0001	0030	2129900	MISC.MISC. SHOULDER GRADING	1,873.00	0.00	1,873.00	100F	1,498.90	\$298.50	\$447,421.65
		0001	0040	3049907	MISC.TYPE 1 AGGREGATE FOR BASE	210.00	0.00	210.00	CUYD	164.40	\$25.50	\$4,192.20
		0001	0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	194.00	0.00	194.00	TONS	230.56	\$58.50	\$13,487.76
		0001	0060	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	93.70	0.00	93.70	TONS	76.00	\$201.25	\$15,295.00
		0001	0075	4019910	MISC.OPTIONAL SHOULDER	10,802.90	0.00	10,802.90	TONS	10,759.31	\$47.10	\$506,763.50
		0001	0080	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	17,460.10	0.00	17,460.10	TONS	17,354.21	\$49.70	\$862,504.24
		0001	0090	4071005	TACK COAT	21,212.00	0.00	21,212.00	GAL	16,017.00	\$1.97	\$31,553.49
		0001	0095	6044011	PIPE COLLAR, TYPE A	18.00	0.00	18.00	EA	17.00	\$825.00	\$14,025.00
		0001	0100	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	200.00	0.00	200.00	CUYD	25.00	\$31.00	\$775.00
		0001	0110	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	312.00	0.00	312.00	CUYD	66.00	\$31.00	\$2,046.00
		0001	0120	6096041	PLACING TYPE 1 ROCK DITCH LINER	200.00	0.00	200.00	CUYD	25.00	\$39.00	\$975.00
		0001	0130	6096042	PLACING TYPE 2 ROCK DITCH LINER	353.00	0.00	353.00	CUYD	66.00	\$39.00	\$2,574.00
		0001	0140	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0150	6161005	CONSTRUCTION SIGNS	1,825.00	0.00	1,825.00	SQFT	576.00	\$6.50	\$3,744.00
		0001	0160	6161025	CHANNELIZER (TRIM LINE)	50.00	0.00	50.00	EA	50.00	\$20.00	\$1,000.00
		0001	0170	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$10.00	\$0.00
		0001	0180	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,200.00	\$4,400.00
		0001	0190	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$306,150.00	\$306,150.00
		0001	0200	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0210	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	188,306.00	0.00	188,306.00	LF	0.00	\$0.11	\$0.00
		0001	0220	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	171,517.00	0.00	171,517.00	LF	0.00	\$0.11	\$0.00
		0001	0225	6214600A	FLOWABLE BACKFILL	3.00	0.00	3.00	CUYD	4.50	\$335.00	\$1,507.50
		0001	0230	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,771.00	0.00	1,771.00	SQYD	706.10	\$4.50	\$3,177.45
		0001	0240	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,867.70	0.00	1,867.70	STA	0.00	\$11.00	\$0.00
		0001	0250	7034041	CLASS B-1 CONCRETE (CULVERTS)	3.20	0.00	3.20	CUYD	2.80	\$4,450.00	\$12,460.00
		0001	0260	7250312A	12 IN. PIPE GROUP B	51.00	0.00	51.00	LF	0.00	\$105.00	\$0.00
		0001	0270	7250315A	15 IN. PIPE GROUP B	146.00	0.00	146.00	LF	330.00	\$107.00	\$35,310.00
		0001	0280	7250318A	18 IN. PIPE GROUP B	301.00	0.00	301.00	LF	350.00	\$111.75	\$39,112.50
		0001	0290	7250324A	24 IN. PIPE GROUP B	120.00	0.00	120.00	LF	90.00	\$118.50	\$10,665.00
		0001	0300	7250336A	36 IN. PIPE GROUP B	43.00	0.00	43.00	LF	43.00	\$137.00	\$5,891.00
		0001	0310	7350001	PIPE LINER FOR EXISTING CULVERT	48.00	0.00	48.00	LF	48.00	\$114.00	\$5,472.00
		0001	0320	8051000A	SEEDING - COOL SEASON MIXTURES	43.20	0.00	43.20	ACRE	0.00	\$2,000.00	\$0.00
		0001	0325	8061017	TEMPORARY SEEDING AND MULCHING	5.00	0.00	5.00	ACRE	0.00	\$1,900.00	\$0.00
		0001	0330	8061004	SEDIMENT TRAP ROCK	259.00	0.00	259.00	CUYD	70.00	\$68.00	\$4,760.00
		0001	0340	8061005	ROCK DITCH CHECK	5,350.00	0.00	5,350.00	LF	5,456.15	\$12.75	\$69,565.91
		0001	0350	8061006	ALTERNATE DITCH CHECK	200.00	0.00	200.00	LF	0.00	\$14.25	\$0.00
		0001	0360	8061016	SEDIMENT REMOVAL	1,119.00	0.00	1,119.00	CUYD	127.00	\$2.00	\$254.00
		0001	0370	8061019	SILT FENCE	4,636.00	0.00	4,636.00	LF	1,860.00	\$2.30	\$4,278.00
		0040	0380	9031260	WOOD POST, 4 IN. BY 4 IN.	120.00	0.00	120.00	LF	0.00	\$15.00	\$0.00
		0040	0390	9031270A	2 IN. PSST POST - 12 GA.	152.00	0.00	152.00	LF	0.00	\$24.00	\$0.00
		0040	0400	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	72.00	0.00	72.00	LF	0.00	\$40.00	\$0.00
		0040	0410	9035069A	SHF-FLAT SHEET FLUORESCENT	72.00	0.00	72.00	SQFT	0.00	\$36.00	\$0.00
Project J9S3340 - Total Value Posted to Date as of Report Generated Date												\$2,440,377.70



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

Report Generated on September 21, 2021

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)
210122-H05 Overall - Total Value Posted to Date as of Report Generated Date												\$2,440,377.70



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

Report Generated on September 21, 2021

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

Project: J9S3340

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		
0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	9/14/21	9/16/21	45.16	TONS		0.00		17.832				
0080	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	9/2/21	9/16/21	1,136.26	TONS		17.832	Rt	15.632	Rt			
			9/7/21	9/16/21	2,288.63	TONS		15.632		10.765				
			9/8/21	9/16/21	2,526.03	TONS		10.765		5.436				
			9/9/21	9/16/21	288.37	TONS		5.436		5.309				
			9/10/21	9/16/21	2,416.26	TONS		5.309		0.00				
			9/13/21	9/16/21	100.47	TONS		0.00		17.832		Various locations throughout the project.		
			9/15/21	9/16/21	93.71	TONS		8.032		13.575		Quantity left off previous estimate, material laid on 8/31/2021		
			9/16/21	156.43	TONS		13.575		17.832		Quantity left off previous estimate, material laid on 9/01/2021			
0090	4071005	TACK COAT	9/2/21	9/16/21	73.00	GAL		17.832		15.632				
			9/7/21	9/16/21	2,629.00	GAL		15.632		10.765				
			9/8/21	9/16/21	2,775.00	GAL		10.765		5.436				
			9/9/21	9/16/21	450.00	GAL		5.436		5.309				
			9/10/21	9/16/21	2,925.00	GAL		5.309		0.000				
9/13/21	9/16/21	195.00	GAL		0.00		17.832							
0190	6181000	MOBILIZATION	9/15/21	9/16/21	0.50	LS		.00		17.832				
0230	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	9/2/21	9/16/21	22.20	SQYD		0.825					Madison County Rd 221 - 20'x10'=200/9=22.2sy	
			9/16/21	22.20	SQYD		2.600						Madison County Rd. 250 10'x20'=200/9=22.2sy	
			9/16/21	80.60	SQYD		5.572						25' x 29' = 725/9=80.6	
			9/16/21	81.10	SQYD		13.400						Perry County road 724 - 10' x 73'=730/9=81.1sy	
			9/16/21	88.90	SQYD		4.363						Route W 25' x 32'=800/9=88.9SY	
			9/16/21	94.40	SQYD		6.950						Route HH and J - 34'x25'=850/9=94.4sy	
			9/16/21	138.90	SQYD		17.832							10'x125'=1250/9=138.9sy Hwy J and Hwy 51
			9/16/21	177.80	SQYD		0.0					160' x 10' /9 = 177.8SY		
0340	8061005	ROCK DITCH CHECK	9/8/21	9/16/21	6.00	LF		15.559						
			9/16/21	7.00	LF		15.559							
			9/16/21	8.00	LF		15.559							
			9/16/21	9.00	LF		15.559							
			9/16/21	12.00	LF		15.559							
			9/9/21	9/16/21	44.00	LF		15.473						
			9/16/21	128.00	LF		15.571							
			9/16/21	209.00	LF		15.383							
0360	8061016	SEDIMENT REMOVAL	9/2/21	9/16/21	0.50	CUYD		7.037	Right					
			9/16/21	1.00	CUYD		13.478	Left						
			9/16/21	1.00	CUYD		14.619	Right						
			9/16/21	1.00	CUYD		15.034	Left						
			9/16/21	1.00	CUYD		15.337	Left						
			9/16/21	1.00	CUYD		15.479	Left						
			9/16/21	1.00	CUYD		15.508	Left						
			9/16/21	1.00	CUYD		15.583	Left						
			9/16/21	1.00	CUYD		16.146	Left						
			9/16/21	1.00	CUYD		16.592	Right						
			9/16/21	1.00	CUYD		17.039	Right						
			9/16/21	1.00	CUYD		17.144	Right						
			9/16/21	1.00	CUYD		2.103	Right						
			9/16/21	1.00	CUYD		8.374	Right						
			9/16/21	1.50	CUYD		10.119	Right						
			9/16/21	1.50	CUYD		14.739	Left						
			9/16/21	1.50	CUYD		14.754	Left						
			9/16/21	1.50	CUYD		14.994	Right						
			9/16/21	1.50	CUYD		15.013	Right						
			9/16/21	1.50	CUYD		15.025	Left						
			9/16/21	1.50	CUYD		15.619	Right						
			9/16/21	1.50	CUYD		2.236	Right						
			9/16/21	1.50	CUYD		3.699	Left						
			9/16/21	1.50	CUYD		5.898	Left						
			9/16/21	1.50	CUYD		6.802	Right						
			9/16/21	1.50	CUYD		7.71	Left						
			9/16/21	2.00	CUYD		13.619	Left						
			9/16/21	2.00	CUYD		13.641	Left						
9/16/21	2.00	CUYD		14.019	Left									
9/16/21	2.00	CUYD		14.056	Left									
9/16/21	2.00	CUYD		14.544	Right									
9/16/21	2.00	CUYD		3.325	Right									
9/16/21	2.50	CUYD		13.598	Right									
9/16/21	3.00	CUYD		7.114	Left									
9/16/21	4.00	CUYD		13.565	Left									
0370	8061019	SILT FENCE	9/2/21	9/16/21	85.00	LF		15.559						

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

No Data Available



Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9S3340	0040	MISC. AGGREGATE FOR BASE	Material		3	Jun 2, 2021	SYSTEM	\$3,340.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					3	Jun 2, 2021	SYSTEM	(\$3,340.50)						
					4	Jun 16, 2021	SYSTEM	\$4,192.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					4	Jun 16, 2021	SYSTEM	(\$4,192.20)						
					- Total							\$0.00		
					Material - Total							\$0.00		
					0040 - Total							\$0.00		
					J9S3340	0050	GRAVEL (A) OR CRUSHED STONE (B)	Material		3	Jun 2, 2021	SYSTEM	\$5,686.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user reedv1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
										3	Jun 2, 2021	SYSTEM	(\$5,686.20)	
										4	Jun 16, 2021	SYSTEM	\$10,845.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user reedv1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
4	Jun 16, 2021	SYSTEM	(\$10,845.90)											
- Total										\$0.00				
Material - Total										\$0.00				
Overrun	Overrun	10	Sep 16, 2021	SYSTEM						(\$2,138.76)				
Overrun - Total										(\$2,138.76)				
Overrun - Total										(\$2,138.76)				
0050 - Total										(\$2,138.76)				
J9S3340	0075	MISC.	Material		9	Sep 1, 2021	SYSTEM	\$82,863.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					9	Sep 1, 2021	SYSTEM	(\$82,863.50)						
					10	Sep 16, 2021	SYSTEM	\$82,863.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					10	Sep 16, 2021	SYSTEM	(\$82,863.50)						
					- Total							\$0.00		
					Material - Total							\$0.00		
					Other Item Adjustment	ACAD	9	Sep 1, 2021	REEDV1	\$35,061.90	Estimate 009, The original factor was 395 and the current factor is 493.75 for a difference of 98.75, the virgin AC is 4.0%% for this mix design.			
					ACAD - Total							\$35,061.90		
					Other Item Adjustment - Total							\$35,061.90		
					0075 - Total							\$35,061.90		
J9S3340	0080	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material		9	Sep 1, 2021	SYSTEM	\$414,898.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user reedv1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					9	Sep 1, 2021	SYSTEM	(\$414,898.08)						
					- Total							\$0.00		
					Material - Total							\$0.00		
					Other Item Adjustment	ACAD	9	Sep 1, 2021	REEDV1	\$32,974.80	Estimate 009, The original factor was 395 and the current factor is 493.75 for a difference of 98.75, the virgin AC is 4.0%% for this mix design.			
		10	Sep 16, 2021	REEDV1	\$35,024.08	This adjustment is for asphalt laid during the estimate period for estimate 0010. There was 8756.02 tons of asphalt laid with a virgin AC of 4% and the original factor was 395 with the current factor being 495 for a difference of								



Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3340	0080	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD					100. reedv1 09/16/2021
					10	Sep 16, 2021	REEDV1	\$988.05	This adjustment is to fix payment quantity errors on Estimate 009, On August 31, the quantity was under reported by 93.71 tons and on 9/1/2021 the quantity was under reported by 156.43 tons. Asphalt laid in this period was adjusted based on an original factor of 395 with the current factor of 493.75 for a difference of 98.75 with a virgin AC of 4%
					ACAD - Total			\$68,986.93	
					Other Item Adjustment - Total			\$68,986.93	
	0080 - Total			\$68,986.93					
	0090	TACK COAT	Material		9	Sep 1, 2021	SYSTEM	\$13,730.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user reedv1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					9	Sep 1, 2021	SYSTEM	(\$13,730.90)	
				- Total			\$0.00		
				Material - Total			\$0.00		
	0090 - Total			\$0.00					
	0095	PIPE COLLAR, TYPE A	Material		2	May 17, 2021	SYSTEM	\$13,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					2	May 17, 2021	SYSTEM	(\$13,200.00)	
					3	Jun 2, 2021	SYSTEM	\$13,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user reedv1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					3	Jun 2, 2021	SYSTEM	(\$13,200.00)	
			- Total			\$0.00			
Material - Total			\$0.00						
Other Item Adjustment			OTHR	2	May 17, 2021	REEDV1	(\$13,200.00)	This adjustment removes the pay for the Type A pipe collars due to the testing not being completed. The testing for the concrete should be completed around June 9, 2021	
				3	Jun 2, 2021	SYSTEM	\$13,200.00	This adjustment removes the pay for the Type A pipe collars due to the testing not being completed. The testing for the concrete should be completed around June 9, 2021	
OTHR - Total			\$0.00						
Other Item Adjustment - Total			\$0.00						
0095 - Total			\$0.00						
0150	CONSTRUCTION SIGNS	Material		1	May 3, 2021	SYSTEM	\$494.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				1	May 3, 2021	SYSTEM	(\$494.00)		
		- Total			\$0.00				
		Material - Total			\$0.00				
		Other Item Adjustment	OTHR	1	May 3, 2021	REEDV1	(\$494.00)	This adjustment is due to a missing certification for the sample 21SEVTR002, this adjustment will be reversed on a future estimate. Estimate 001 05/03/2021.	
				2	May 17, 2021	SYSTEM	\$494.00	This adjustment is due to a missing certification for the sample 21SEVTR002, this adjustment will be reversed on a future estimate. Estimate 001 05/03/2021.	
		OTHR - Total			\$0.00				
		Other Item Adjustment - Total			\$0.00				
0150 - Total			\$0.00						
0180	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		1	May 3, 2021	SYSTEM	\$4,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user reedv1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				1	May 3, 2021	SYSTEM	(\$4,400.00)		
		- Total			\$0.00				
		Material - Total			\$0.00				
Other Item	OTHR	1	May 3, 2021	REEDV1	(\$4,400.00)	This adjustment is due to a missing certification for the sample 21SEVTR002,			



Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3340	0180	CMS W/O COMMUNICATION INTERFACE, CONT F/	Adjustment	OTHR		2021			this adjustment will be reversed on a future estimate. Estimate 001 05/03/2021.
					2	May 17, 2021	SYSTEM	\$4,400.00	This adjustment is due to a missing certification for the sample 21SEVTR002, this adjustment will be reversed on a future estimate. Estimate 001 05/03/2021.
					OTHR - Total			\$0.00	
					Other Item Adjustment - Total			\$0.00	
					0180 - Total			\$0.00	
	0225	FLOWABLE BACKFILL	Overrun	Overrun	9	Sep 1, 2021	SYSTEM	(\$502.50)	
					Overrun - Total			(\$502.50)	
					Overrun - Total			(\$502.50)	
	0225 - Total			(\$502.50)					
	0250	CLASS B-1 CONCRETE (CULVERTS)	Material		4	Jun 16, 2021	SYSTEM	\$12,460.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user reedv1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					4	Jun 16, 2021	SYSTEM	(\$12,460.00)	
					5	Jul 1, 2021	SYSTEM	\$12,460.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Jul 1, 2021	SYSTEM	(\$12,460.00)	
					9	Sep 1, 2021	SYSTEM	\$12,460.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user reedv1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					9	Sep 1, 2021	SYSTEM	(\$12,460.00)	
- Total						\$0.00			
Material - Total			\$0.00						
0250 - Total			\$0.00						
0270	15 IN. PIPE CULVERT GROUP B	Overrun	Overrun	4	Jun 16, 2021	SYSTEM	(\$7,490.00)		
				9	Sep 1, 2021	SYSTEM	(\$12,198.00)		
				Overrun - Total			(\$19,688.00)		
				Overrun - Total			(\$19,688.00)		
0270 - Total			(\$19,688.00)						
0280	18 IN. PIPE CULVERT GROUP B	Overrun	Overrun	9	Sep 1, 2021	SYSTEM	(\$5,475.75)		
				Overrun - Total			(\$5,475.75)		
				Overrun - Total			(\$5,475.75)		
0280 - Total			(\$5,475.75)						
0330	SEDIMENT TRAP ROCK	Material		2	May 17, 2021	SYSTEM	\$2,516.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user reedv1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				2	May 17, 2021	SYSTEM	(\$2,516.00)		
				- Total			\$0.00		
Material - Total			\$0.00						
0330 - Total			\$0.00						
0340	ROCK DITCH CHECK	Other Item Adjustment	OTHR	9	Sep 1, 2021	REEDV1	\$6,400.50	compensate the contractor when the rock ditch checks are removed. Estimate 009 20210901	
				10	Sep 17, 2021	REEDV1	(\$12,801.00)	This removes an adjustment from Estimate 0009 that was made to hold pay until the contractor removed the rock ditch check on highway J, the original adjustment was positive in error and this adjustment corrects the original adjustment. -6400.50 to remove the original adjustment and -6400.50 to correct the adjustment to hold pay to provide compensation to the contractor once the rock ditch checks have been removed.	
				OTHR - Total			(\$6,400.50)		



Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3340	0340	ROCK DITCH CHECK	Other Item Adjustment - Total						(\$6,400.50)	
			Overrun	Overrun	10	Sep 16, 2021	SYSTEM	(\$1,353.41)		
			Overrun - Total						(\$1,353.41)	
			Overrun - Total						(\$1,353.41)	
	0340 - Total								(\$7,753.91)	
J9S3340 - Total								\$68,489.91		
Overall - Total								\$68,489.91		