



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

Report Generated on September 4, 2021

Pay Estimate Created Date: September 1, 2021

Progress Estimate Number 9	Contract ID 210122-H05 Prime Contractor N.B. West Contracting Company	Pay Period Start August 16, 2021 Pay Period End September 1, 2021	Original Contract Amount \$2,798,726.11 Net Change Order Amount \$0.00 Current Contract Amount \$2,798,726.11
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Approval Date		By User
September 1, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	REEDV1
September 1, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	dowdyd
September 3, 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		64.68%

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. 9			
	This Estimate	Previous	To Date
210122-H05			
Total Posted Items Pay	\$1,123,866.14	\$686,391.76	\$1,810,257.90
Gross Item Adjustments	\$56,260.95	(\$7,490.00)	\$48,770.95
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:	\$1,180,127.09	\$678,901.76	\$1,859,028.85

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3340	0030	2129900	MISC.MISC. SHOULDER GRADING	100F	\$298.500	561.9	\$167,727.15
	0075	4019910	MISC.OPTIONAL SHOULDER	TONS	\$47.100	10,759.31	\$506,763.50
	0080	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$49.700	8,348.05	\$414,898.09
	0090	4071005	TACK COAT	GAL	\$1.970	6,970	\$13,730.90
	0225	6214600A	FLOWABLE BACKFILL	CUYD	\$335.000	1.5	\$502.50
	0270	7250315A	15 IN. PIPE GROUP B	LF	\$107.000	114	\$12,198.00
	0280	7250318A	18 IN. PIPE GROUP B	LF	\$111.750	68	\$7,599.00
	0340	8061005	ROCK DITCH CHECK	LF	\$12.750	8	\$102.00
	0370	8061019	SILT FENCE	LF	\$2.300	150	\$345.00
Project J9S3340 - Total							\$1,123,866.14
Overall - Total							\$1,123,866.14

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	0075	MISC.	Material			-1,759.31	\$47.10	(\$82,863.50)
	0075	MISC.	Material		This adjustment offsets the original system-	1,759.31	\$47.10	\$82,863.50



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Progress Estimate Number 9	Contract ID 210122-H05 Prime Contractor N.B. West Contracting Company	Pay Period Start August 16, 2021 Pay Period End September 1, 2021	Original Contract Amount \$2,798,726.11 Net Change Order Amount \$0.00 Current Contract Amount \$2,798,726.11
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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
J9S3340					generated Material Payment Estimate Item Adjustment (0004) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
	0075	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	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.			\$35,061.90
	0080	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-8,348.05	\$49.70	(\$414,898.08)
	0080	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		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.	8,348.05	\$49.70	\$414,898.08
	0080	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	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.			\$32,974.80
	0090	TACK COAT	Material			-6,970	\$1.97	(\$13,730.90)
	0090	TACK COAT	Material		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.	6,970	\$1.97	\$13,730.90
	0225	FLOWABLE BACKFILL	Overrun			-1.5	\$335.00	(\$502.50)
	0250	CLASS B-1 CONCRETE (CULVERTS)	Material			-2.8	\$4,450.00	(\$12,460.00)
	0250	CLASS B-1 CONCRETE (CULVERTS)	Material		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.	2.8	\$4,450.00	\$12,460.00
	0270	15 IN. PIPE GROUP B	Overrun			-114	\$107.00	(\$12,198.00)
	0280	18 IN. PIPE GROUP B	Overrun			-49	\$111.75	(\$5,475.75)
	0340	ROCK DITCH CHECK	Other Item Adjustment	Other	compensate the contractor when the rock ditch checks are removed. Estimate 009 20210901			\$6,400.50
Total								\$56,260.95



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

Report Generated on September 4, 2021

Contract Project Information					
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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			
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		This Estimate	Previous	To Date
J9S3340	Posted Item Pay	\$1,123,866.14	\$686,391.76	\$1,810,257.90
	Gross Item Adjustments	\$56,260.95	(\$7,490.00)	\$48,770.95
	Gross Item Pay	\$1,180,127.09	\$678,901.76	\$1,859,028.85
	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 4, 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.	This exception will be resolved when the results of the RAP gradation has been completed.	REEDV1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3340, Item 4020520, Project Item Line Number 0080, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	This exception will be resolved when the results of the RAP gradation has been completed.	REEDV1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3340, Item 4071005, Project Item Line Number 0090, Material Set 407100596, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	Waiting on results from QA test on the Tack	REEDV1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3340, Item 4071005, Project Item Line Number 0090, Material Set 407100596, Material 1015EA.....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	This discrepancy is due to SS1-H being included in the required inspection, the contractor is using SS-1, this will be resolved by the next estimate.	REEDV1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3340, Item 7034041, Project Item Line Number 0250, Material Set 703404196, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	This exception is due to a report being unauthorized to enter test results. This will be resolved before the next estimate.	REEDV1	Overridden
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 exception is due to MoDOT adding another pipe to the project, this will be resolved when change order #2 is complete.	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 4, 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	185.40	\$58.50	\$10,845.90
		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	8,348.05	\$49.70	\$414,898.08
		0001	0090	4071005	TACK COAT	21,212.00	0.00	21,212.00	GAL	6,970.00	\$1.97	\$13,730.90
		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	0.50	\$306,150.00	\$153,075.00
		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	0.00	\$4.50	\$0.00
		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	5,025.15	\$12.75	\$64,070.66
		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	74.00	\$2.00	\$148.00
		0001	0370	8061019	SILT FENCE	4,636.00	0.00	4,636.00	LF	1,775.00	\$2.30	\$4,082.50
		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												\$1,810,257.90



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

Report Generated on September 4, 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												\$1,810,257.90



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

Report Generated on September 4, 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
0030	2129900	MISC. SUBGRADING AND SHOULDERING	8/16/21	9/1/21	11.10	100F		0.028	10.5	0.7	10.5	
			8/17/21	9/1/21	67.80	100F		0.7		5		
			8/18/21	9/1/21	45.90	100F		5.0		7.9		
			8/19/21	9/1/21	102.90	100F		7.9		14.4		
			8/20/21	9/1/21	31.15	100F		14.4		16.40		
			8/23/21	9/1/21	22.10	100F		16.40		17.80		
				9/1/21	55.40	100F		17.832		14.347		
			8/24/21	9/1/21	112.40	100F		14.30		7.2		
			8/25/21	9/1/21	66.15	100F		7.2		3		
			8/26/21	9/1/21	47.00	100F		3.0		0.028		
			8/16/21	9/1/21	256.58	TONS		0.028		0.716		
			8/17/21	9/1/21	1,373.94	TONS		.716		5.03		
			8/18/21	9/1/21	902.03	TONS		5.03		7.90		
			8/19/21	9/1/21	2,122.62	TONS		7.90		14.46		
0075	4019910	MISC.	8/20/21	9/1/21	614.88	TONS		14.46		16.36		
			8/23/21	9/1/21	450.00	TONS		16.36	10	17.832	10	
				9/1/21	1,048.49	TONS		17.832		14.347		
			8/24/21	9/1/21	1,886.44	TONS		14.347		7.396		
			8/25/21	9/1/21	1,240.84	TONS		7.396		2.961		
			8/26/21	9/1/21	863.49	TONS		2.966	10	0.00	10	
			8/27/21	9/1/21	1,720.64	TONS		0.00		3.94		
			8/30/21	9/1/21	2,215.16	TONS		3.94		8.032		
0080	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	8/31/21	9/1/21	2,412.25	TONS		8.032		13.575		
			9/1/21	9/1/21	2,000.00	TONS		13.575		17.832		
			8/27/21	9/1/21	487.00	GAL		0.00		3.94		
			8/30/21	9/1/21	2,483.00	GAL		3.94		8.032		
0090	4071005	TACK COAT	8/31/21	9/1/21	2,000.00	GAL		8.032		13.575		
			9/1/21	9/1/21	2,000.00	GAL		13.575		17.832		
			8/17/21	9/1/21	1.50	CUYD		8.892				
0225	6214600A	FLOWABLE BACKFILL	8/17/21	9/1/21	1.50	CUYD						
0270	7250315A	15 IN. PIPE CULVERT GROUP B	8/30/21	9/1/21	34.00	LF		3.46				
				9/1/21	40.00	LF		2.90				
				9/1/21	40.00	LF		5.520				
0280	7250318A	18 IN. PIPE CULVERT GROUP B	8/30/21	9/1/21	34.00	LF		0.156				
0340	8061005	ROCK DITCH CHECK	8/30/21	9/1/21	1.00	LF		15.559				
0370	8061019	SILT FENCE	8/30/21	9/1/21	150.00	LF		1.559				

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

No Data Available



Line Item Adjustments by Estimate

Sep 4, 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		
						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				
0050 - Total										\$0.00				
	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)	
										- Total				
					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		
						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.			
ACAD - Total										\$32,974.80				
Other Item Adjustment - Total										\$32,974.80				
0080 - Total										\$32,974.80				
	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		



Line Item Adjustments by Estimate

Sep 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9S3340	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 Adjustment	OTHR	1	May 3, 2021	REEDV1	(\$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.					
		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		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)							



Line Item Adjustments by Estimate

Sep 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3340	0250	CLASS B-1 CONCRETE (CULVERTS)	Material			2021				
					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		
				OTHR - Total				\$6,400.50		
				Other Item Adjustment - Total				\$6,400.50		
	0340 - Total							\$6,400.50		
J9S3340 - Total								\$48,770.95		
Overall - Total								\$48,770.95		