



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

Report Generated on December 6, 2022

Pay Estimate Created Date: December 1, 2022

Progress Estimate Number 27	Contract ID 210820-F03 Prime Contractor N.B. West Contracting Company	Pay Period Start November 16, 2022 Pay Period End December 1, 2022	Original Contract Amount \$2,229,522.50 Net Change Order Amount (\$106,153.79) Current Contract Amount \$2,123,368.71
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Approval Date		By User
December 1, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	mckinr1
December 2, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vancef1
December 5, 2022	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, 2022	November 1, 2022		100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	September 8, 2021	September 8, 2021	
Letting Date	August 20, 2021	August 20, 2021	
Notice to Proceed Date	October 4, 2021	October 4, 2021	
Open to Traffic Date			
Work Began Date	October 18, 2021	October 18, 2021	

Contract Total Pay For Estimate No. 27			
	This Estimate	Previous	To Date
210820-F03			
Total Posted Items Pay	\$18,062.68	\$2,105,306.06	\$2,123,368.74
Gross Item Adjustments	\$602.50	\$126,012.54	\$126,615.04
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:	\$18,665.18	\$2,231,318.60	\$2,249,983.78

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3434	0190	6169901	MISC.TEMPORARY TRAFFIC CONTROL	LS	\$19,000.000	0.25	\$4,750.00
	0310	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.100	18,965	\$1,896.50
	0320	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.100	18,406	\$1,840.60
	0340	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$3.000	31	\$93.00
	5006	3049901	MISC.GRAVEL (A) OR CRUSHED STONE (B) FOR ENTRANCES	LS	\$9,482.580	1	\$9,482.58
Project J6S3434 - Total							\$18,062.68
Overall - Total							\$18,062.68

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
J6S3434	0060	MISC.	Material			-81,263	\$4.65	(\$377,872.95)
	0060	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mckinr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	81,263	\$4.65	\$377,872.95
	0240	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,18.00000 - 18.00000, 'is	21	\$18.00	\$378.00



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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
Progress Estimate Number 27		Contract ID 210820-F03		Pay Period Start November 16, 2022		Original Contract Amount \$2,229,522.50		
		Prime Contractor N.B. West Contracting Company		Pay Period End December 1, 2022		Net Change Order Amount (\$106,153.79)		
						Current Contract Amount \$2,123,368.71		
J6S3434					applied (if non-zero).			
	0310	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment				\$284.26
	0320	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment				(\$59.76)
Total								\$602.50



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

Report Generated on December 6, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6S3434	FAS S502(57)	Coldmill, Resurface, Guardrail, and ADA improvements	185,D	FRANKLIN	on Rte. 185 from Rte. AC to West Springfield Rd and on Rte. D from Rte. WW to West Springfield Rd

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J6S3434	Posted Item Pay	\$18,062.68	\$2,105,306.06	\$2,123,368.74
	Gross Item Adjustments	\$602.50	\$126,012.54	\$126,615.04
	Gross Item Pay	\$18,665.18	\$2,231,318.60	\$2,249,983.78
	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 December 6, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6S3434, Item 4139905, Project Item Line Number 0060, Material Set 413990596, Material 0413UBWSACTB - Ultrathin Bonded Asph Wear Surf Type B, Acceptance Action Generic AspUBAWS is insufficient.	Waiting on Materials Asphalt to resolve this exception.	mckinr1	Overridden



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

Report Generated on December 6, 2022

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)
210820-F03	J6S3434	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$124,200.00	\$124,200.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	5.00	0.00	5.00	100F	5.00	\$1,400.00	\$7,000.00
		0001	0030	4030015	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP048F MIX)	1,079.00	352.38	1,431.38	TONS	1,431.38	\$87.00	\$124,530.06
		0001	0040	4030107	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125CLP MIX)	5,032.00	-431.39	4,600.61	TONS	4,600.61	\$91.00	\$418,655.51
		0001	0050	4071005	TACK COAT	5,199.00	-549.00	4,650.00	GAL	4,650.00	\$2.40	\$11,160.00
		0001	0060	4139905	MISC.OPTIONAL PREVENTATIVE MAINTENANCE TREATMENT	81,847.00	-584.00	81,263.00	SQYD	81,263.00	\$4.65	\$377,872.95
		0001	0070	6042010	ADJUSTING MANHOLE	1.00	0.00	1.00	EA	1.00	\$1,760.00	\$1,760.00
		0001	0080	6042020	ADJUSTING BASIN OR INLET	1.00	1.00	2.00	EA	2.00	\$1,870.00	\$3,740.00
		0001	0090	6044013	PIPE COLLAR, TYPE C	38.00	-38.00	0.00	EA	0.00	\$977.00	\$0.00
		0001	0100	6081012	TRUNCATED DOMES	293.00	119.00	412.00	SQFT	412.00	\$19.25	\$7,931.00
		0001	0110	6083006	6 IN. CONCRETE MEDIAN STRIP	43.00	0.00	43.00	SQYD	43.00	\$101.00	\$4,343.00
		0001	0120	6085007	PAVED APPROACH, 7 IN.	1,070.00	195.00	1,265.00	SQYD	1,265.00	\$83.55	\$105,690.75
		0001	0130	6085008	PAVED APPROACH, 8 IN.	951.00	-47.90	903.10	SQYD	903.10	\$87.10	\$78,660.01
		0001	0140	6086004	CONCRETE SIDEWALK, 4 IN.	2,992.00	74.00	3,066.00	SQYD	3,066.00	\$45.00	\$137,970.00
		0001	0150	6089902	MISC.ADA CURB RAMP	21.00	2.00	23.00	EA	23.00	\$1,650.00	\$37,950.00
		0001	0160	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	136.00	53.00	189.00	LF	189.00	\$53.00	\$10,017.00
		0001	0170	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	1,207.00	73.63	1,280.63	TONS	1,280.63	\$90.00	\$115,256.70
		0001	0180	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	7,243.00	-279.00	6,964.00	SQYD	6,964.00	\$8.00	\$55,712.00
		0001	0190	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$19,000.00	\$19,000.00
		0001	0200	6169902	MISC.NTCIP COMPLIANT CHANGEABLE SIGN (CONTRACTOR FURNISHED AND RETAINED)	4.00	0.00	4.00	EA	4.00	\$3,500.00	\$14,000.00
		0001	0210	6172001	CONCRETE TRAFFIC BARRIER, TYPE B (MODIFIED)	20.00	-18.00	2.00	LF	2.00	\$205.00	\$410.00
		0001	0220	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$198,000.00	\$198,000.00
		0001	0230	6200012	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE	1,505.00	-1,323.00	182.00	LF	182.00	\$9.00	\$1,638.00
		0001	0240	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	257.00	21.00	278.00	LF	278.00	\$18.00	\$5,004.00
		0001	0250	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	157.00	0.00	157.00	LF	157.00	\$18.00	\$2,826.00
		0001	0260	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	13.00	0.00	13.00	EA	13.00	\$300.00	\$3,900.00
		0001	0270	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	4.00	0.00	4.00	EA	4.00	\$280.00	\$1,120.00
		0001	0280	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	5.00	0.00	5.00	EA	5.00	\$590.00	\$2,950.00
		0001	0290	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	22.00	0.00	22.00	EA	22.00	\$145.00	\$3,190.00
		0001	0300	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	57.00	0.00	57.00	EA	57.00	\$40.00	\$2,280.00
		0001	0310	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	95,570.00	-149.00	95,421.00	LF	95,421.00	\$0.10	\$9,542.10
		0001	0320	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	77,150.00	2,976.00	80,126.00	LF	80,126.00	\$0.10	\$8,012.60
		0001	0330	6207001	PAVEMENT MARKING REMOVAL	2,426.00	-2,426.00	0.00	LF	0.00	\$1.00	\$0.00
		0001	0340	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	30,297.00	0.00	30,297.00	SQYD	30,297.00	\$3.00	\$90,891.00
		0001	0350	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	10,010.00	0.00	10,010.00	SQYD	10,010.00	\$2.70	\$27,027.00
		0001	0360	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$9,250.00	\$9,250.00
		0001	0370	7250412	12 IN. PIPE GROUP C	14.00	8.00	22.00	LF	22.00	\$59.00	\$1,298.00
		0001	0380	7250415	15 IN. PIPE GROUP C	302.00	0.00	302.00	LF	302.00	\$61.25	\$18,497.50
		0001	0390	7250418	18 IN. PIPE GROUP C	95.00	-95.00	0.00	LF	0.00	\$111.00	\$0.00
		0001	0400	7250424	24 IN. PIPE GROUP C	70.00	-70.00	0.00	LF	0.00	\$117.00	\$0.00
		0001	0410	7250430	30 IN. PIPE GROUP C	625.00	-625.00	0.00	LF	0.00	\$127.00	\$0.00
		0001	0420	7250448	48 IN. PIPE GROUP C	62.00	-62.00	0.00	LF	0.00	\$149.00	\$0.00
		0001	0430	7322012A	BEVELED PIPE END TREATMENT FOR 12 IN. OR ALLOWED SUBSTITUTE PIPE	1.00	-1.00	0.00	EA	0.00	\$280.00	\$0.00



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

Report Generated on December 6, 2022

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)		
210820-F03	J6S3434	0001	0440	7322015A	BEVELED PIPE END TREATMENT FOR 15 IN. OR ALLOWED SUBSTITUTE PIPE	4.00	0.00	4.00	EA	4.00	\$340.00	\$1,360.00		
		0001	0450	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	1.00	\$4,650.00	\$4,650.00		
		0001	0460	8061005	ROCK DITCH CHECK	12.00	0.00	12.00	LF	12.00	\$19.00	\$228.00		
		0001	0470	8061006	ALTERNATE DITCH CHECK	804.00	-391.00	413.00	LF	413.00	\$12.75	\$5,265.75		
		0001	0480	8061016	SEDIMENT REMOVAL	684.00	-684.00	0.00	CUYD	0.00	\$2.00	\$0.00		
		0001	0490	8061019	SILT FENCE	1,300.00	-1,300.00	0.00	LF	0.00	\$2.70	\$0.00		
		0010	0500	6061075	MGS LONG SPAN GUARDRAIL SECTION	2.00	0.00	2.00	EA	2.00	\$3,650.00	\$7,300.00		
		0010	0510	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,000.00	\$12,000.00		
		0040	0520	9031270A	2 IN. PSST POST - 12 GA.	54.00	0.00	54.00	LF	54.00	\$16.00	\$864.00		
		0040	0530	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	21.00	0.00	21.00	LF	21.00	\$40.00	\$840.00		
		0040	0540	9035069A	SHF-FLAT SHEET FLUORESCENT	12.00	0.00	12.00	SQFT	12.00	\$36.00	\$432.00		
		0050	0550	9109903	MISC.MODOT ITS ASSETS RELOCATION	212.00	-212.00	0.00	LF	0.00	\$6.00	\$0.00		
		0001	5001	2072000	LINEAR GRADING CLASS 2	0.00	15.11	15.11	STA	15.11	\$429.54	\$6,490.35		
		0001	5002	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	0.00	2,168.00	2,168.00	SQYD	2,168.00	\$8.62	\$18,688.16		
		0001	5003	6191000	PAVEMENT EDGE TREATMENT	0.00	1,141.00	1,141.00	LF	1,141.00	\$2.68	\$3,057.88		
		0001	5004	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	\$2,788.56	\$2,788.56		
		0001	5005	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	0.00	1,175.00	1,175.00	LF	1,175.00	\$7.35	\$8,636.25		
		0001	5006	3049901	MISC.GRAVEL (A) OR CRUSHED STONE (B) FOR ENTRANCES	0.00	1.00	1.00	LS	1.00	\$9,482.58	\$9,482.58		
		Project J6S3434 - Total Value Posted to Date as of Report Generated Date												\$2,123,368.71
		210820-F03 Overall - Total Value Posted to Date as of Report Generated Date												\$2,123,368.71



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

Report Generated on December 6, 2022

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

Project: J6S3434

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
0190	6169901	MISC.	11/17/22	11/17/22	0.25	LS	LT & RT of CL	23.227		31.217		Final payment for Misc. Temporary Traffic Control
0310	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	11/22/22	11/22/22	18,965.00	LF	LT & RT of CL	245+36.5		27+50.26		185/D
0320	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	11/22/22	11/22/22	18,406.00	LF	LT & RT of CL	245+36.5		27+50.26		185/D
0340	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	11/22/22	11/22/22	31.00	SQYD	LT & RT of CL	21+55.71		26+24.93		
5006	3049901	MISC. AGGREGATE FOR BASE	12/1/22	12/1/22	1.00	LS	LT & RT of CL	0.000		2.636		Extra Work - Line 5006 - Change Order 0007

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

No Data Available



Line Item Adjustments by Estimate

Dec 6, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6S3434	0030	ASPH. CONC. MIXTURE PG 64-22 (SP048F)	Other Item Adjustment	ACAD	19	Aug 2, 2022	KOCHK	\$7,885.72	Adjustment form is saved here; http://eprojects/Docs/6S3434/210220_F03_Line_Item_Adjustment_0006.pdf				
					20	Aug 16, 2022	mckinr1	\$7,420.93	Mix ID SP048 22-78 Virgin AC 4.4% Current Index 748.75				
			ACAD - Total							\$15,306.65			
			Other Item Adjustment - Total							\$15,306.65			
			Overrun	Overrun	20	Aug 16, 2022	SYSTEM	(\$30,657.06)					
					25	Nov 2, 2022	SYSTEM	\$30,657.06	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',87.00000 - 87.00000, 'is applied (if non-zero).				
			Overrun - Total							\$0.00			
			Overrun - Total							\$0.00			
			0030 - Total							\$15,306.65			
			0040		ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1)	Other Item Adjustment	ACAD	20	Aug 16, 2022	mckinr1	\$54,868.03	Mix ID SP125 22-65 Virgin AC 4.7% Current Index 748.75	
								ACAD - Total					
						Other Item Adjustment - Total							\$54,868.03
			0040 - Total							\$54,868.03			
			0050	TACK COAT	Material			19	Aug 2, 2022	SYSTEM	\$2,570.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kochk overriding Payment Estimate Exception 1 on the current Payment Estimate.	
								19	Aug 2, 2022	SYSTEM	(\$2,570.40)		
- Total								\$0.00					
Material - Total								\$0.00					
0050 - Total							\$0.00						
0060	MISC.	Material			22	Sep 15, 2022	SYSTEM	\$377,872.95	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mckinr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					22	Sep 15, 2022	SYSTEM	(\$377,872.95)					
					23	Oct 3, 2022	SYSTEM	\$377,872.95	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mckinr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					23	Oct 3, 2022	SYSTEM	(\$377,872.95)					
					24	Oct 17, 2022	SYSTEM	\$377,872.95	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kochk overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					24	Oct 17, 2022	SYSTEM	(\$377,872.95)					
					25	Nov 2, 2022	SYSTEM	\$377,872.95	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kochk overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					25	Nov 2, 2022	SYSTEM	(\$377,872.95)					
					26	Nov 16, 2022	SYSTEM	\$377,872.95	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mckinr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					26	Nov 16, 2022	SYSTEM	(\$377,872.95)					
					27	Dec 1, 2022	SYSTEM	\$377,872.95	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mckinr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					27	Dec 1, 2022	SYSTEM	(\$377,872.95)					
					- Total							\$0.00	
Material - Total							\$0.00						
		Other Item Adjustment	UBAW	22	Sep 15, 2022	mckinr1	\$56,571.24						



Line Item Adjustments by Estimate

Dec 6, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6S3434	0060	MISC.	Other Item Adjustment	UBAW - Total				\$56,571.24		
				Other Item Adjustment - Total				\$56,571.24		
	0060 - Total								\$56,571.24	
	0080	ADJUSTING BASIN OR INLET	Overrun	Overrun	17	Jun 30, 2022	SYSTEM	(\$1,870.00)		
					19	Aug 2, 2022	SYSTEM	\$1,870.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1870.00000 - 1870.00000, 'is applied (if non-zero).	
					Overrun - Total				\$0.00	
					Overrun - Total				\$0.00	
	0080 - Total								\$0.00	
	0100	TRUNCATED DOMES	Overrun	Overrun	17	Jun 30, 2022	SYSTEM	(\$192.50)		
					21	Sep 2, 2022	SYSTEM	(\$943.25)		
					25	Nov 2, 2022	SYSTEM	\$1,135.75	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',19.25000 - 19.25000, 'is applied (if non-zero).	
					Overrun - Total				\$0.00	
					Overrun - Total				\$0.00	
	0100 - Total								\$0.00	
	0120	PAVED APPROACH, 7 IN.	Material		2	Nov 15, 2021	SYSTEM	\$12,574.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kochk overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					2	Nov 15, 2021	SYSTEM	(\$12,574.28)		
					- Total				\$0.00	
					Material - Total				\$0.00	
	0120 - Total								\$0.00	
	0140	CONCRETE SIDEWALK, 4 IN.	Material		4	Dec 16, 2021	SYSTEM	\$15,970.95	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mckinr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					4	Dec 16, 2021	SYSTEM	(\$15,970.95)		
					- Total				\$0.00	
					Material - Total				\$0.00	
	0140 - Total								\$0.00	
	0150	MISC. CONCRETE	Overrun	Overrun	17	Jun 30, 2022	SYSTEM	(\$3,300.00)		
19					Aug 2, 2022	SYSTEM	\$3,300.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1650.00000 - 1650.00000, 'is applied (if non-zero).		
Overrun - Total					\$0.00					
Overrun - Total					\$0.00					
0150 - Total								\$0.00		
0160	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	Overrun	Overrun	17	Jun 30, 2022	SYSTEM	(\$2,809.00)			
				19	Aug 2, 2022	SYSTEM	\$2,809.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',53.00000 - 53.00000, 'is applied (if non-zero).		
				Overrun - Total				\$0.00		
				Overrun - Total				\$0.00		
0160 - Total								\$0.00		
0170	FURN & PLACE BIT. MATL FOR CL C PARTIAL	Other Item Adjustment	ACAD	4	Dec 16, 2021	mckinr1	(\$258.33)	Current Index 487.5 Base Index 495 Virgin AC% 3.7 Mix ID BB19-39		
				5	Jan 3, 2022	KOCHK	(\$97.05)	BB19-39, 3.7% Virgin AC		



Line Item Adjustments by Estimate

Dec 6, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6S3434	0170	FURN & PLACE BIT. MATL FOR CL C PARTIAL	Other Item Adjustment	ACAD - Total				(\$355.38)		
				Other Item Adjustment - Total				(\$355.38)		
	0170 - Total							(\$355.38)		
	0210	CONCRETE TRAFFIC BARRIER, TYPE B (MODIFI	Material		19	Aug 2, 2022	SYSTEM	\$410.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kochk overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					19	Aug 2, 2022	SYSTEM	(\$410.00)		
				- Total				\$0.00		
				Material - Total				\$0.00		
	0210 - Total							\$0.00		
	0230	PREF THERMO PAVMT MARKING, 12 IN WHITE	Construction Stockpile		21	Sep 2, 2022	SYSTEM	(\$578.31)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					25	Nov 2, 2022	SYSTEM	(\$4,203.83)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				(\$4,782.14)		
				Construction Stockpile - Total				(\$4,782.14)		
			Construction Stockpile STMI		11	Apr 4, 2022	SYSTEM	\$4,782.14	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$4,782.14		
			Construction Stockpile STMI - Total				\$4,782.14			
			0230 - Total							\$0.00
	0240	PREF THERMO PVMT MARK, 24 IN WHIT	Construction Stockpile		22	Sep 15, 2022	SYSTEM	(\$800.22)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					23	Oct 3, 2022	SYSTEM	(\$831.98)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				(\$1,632.20)		
				Construction Stockpile - Total				(\$1,632.20)		
			Construction Stockpile STMI		11	Apr 4, 2022	SYSTEM	\$1,632.20	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$1,632.20		
			Construction Stockpile STMI - Total				\$1,632.20			
			Overrun	Overrun		23	Oct 3, 2022	SYSTEM	(\$378.00)	
						27	Dec 1, 2022	SYSTEM	\$378.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '18.00000 - 18.00000, 'is applied (if non-zero).
			Overrun - Total				\$0.00			
	Overrun - Total				\$0.00					
	0240 - Total							\$0.00		
	0260	PREF THERMO PVMT MARK, LT/RT ARROW	Construction Stockpile		22	Sep 15, 2022	SYSTEM	(\$822.68)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					23	Oct 3, 2022	SYSTEM	(\$514.18)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				(\$1,336.86)		
				Construction Stockpile - Total				(\$1,336.86)		
			Construction Stockpile STMI		11	Apr 4, 2022	SYSTEM	\$1,336.86	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$1,336.86		
	Construction Stockpile STMI - Total				\$1,336.86					
	0260 - Total							\$0.00		
	0270	PREF THERMO PVMT MRKG, STRIAGHT ARROW	Construction Stockpile		22	Sep 15, 2022	SYSTEM	(\$362.14)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				(\$362.14)		
			Construction Stockpile - Total				(\$362.14)			
	Construction Stockpile		11	Apr 4, 2022	SYSTEM	\$362.14	Payment Estimate Item Adjustment generated Stockpile Transaction			



Line Item Adjustments by Estimate

Dec 6, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6S3434	0270	PREF THERMO PVMT MRKG, STRIAGHT ARROW	STMI	- Total				\$362.14		
			Construction Stockpile STMI - Total						\$362.14	
	0270 - Total								\$0.00	
	0280	PREF THERMO PVMT MARKING, COMBO	Construction Stockpile		22	Sep 15, 2022	SYSTEM	(\$196.63)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					23	Oct 3, 2022	SYSTEM	(\$786.56)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						(\$983.19)	
			Construction Stockpile - Total						(\$983.19)	
			Construction Stockpile STMI		11	Apr 4, 2022	SYSTEM	\$983.19	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$983.19	
	Construction Stockpile STMI - Total						\$983.19			
	0280 - Total								\$0.00	
	0290	PREF THERMO PVMT MARK, 30" WHT MIDBL	Construction Stockpile		21	Sep 2, 2022	SYSTEM	(\$286.51)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total						(\$286.51)
			Construction Stockpile - Total						(\$286.51)	
			Construction Stockpile STMI		11	Apr 4, 2022	SYSTEM	\$286.51	Payment Estimate Item Adjustment generated Stockpile Transaction	
- Total						\$286.51				
Construction Stockpile STMI - Total						\$286.51				
0290 - Total								\$0.00		
0310	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	27	Dec 1, 2022	mckinr1	\$284.26			
			REFL - Total						\$284.26	
		Other Item Adjustment - Total						\$284.26		
0310 - Total								\$284.26		
0320	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	27	Dec 1, 2022	mckinr1	(\$59.76)			
			REFL - Total						(\$59.76)	
		Other Item Adjustment - Total						(\$59.76)		
0320 - Total								(\$59.76)		
0450	SEEDING - COOL SEASON GRASSES	Material		21	Sep 2, 2022	SYSTEM	\$4,650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mckinr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				21	Sep 2, 2022	SYSTEM	(\$4,650.00)			
		- Total						\$0.00		
		Material - Total						\$0.00		
0450 - Total								\$0.00		
0500	MGS LONG SPAN GUARDRAIL SECTION	Construction Stockpile		13	May 2, 2022	SYSTEM	(\$3,900.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total						(\$3,900.00)	
		Construction Stockpile - Total						(\$3,900.00)		
		Construction Stockpile STMI		3	Dec 1, 2021	SYSTEM	\$3,900.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total						\$3,900.00		
		Construction Stockpile STMI - Total						\$3,900.00		
0500 - Total								\$0.00		
0510	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		13	May 2, 2022	SYSTEM	(\$7,400.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total						(\$7,400.00)	
		Construction Stockpile - Total						(\$7,400.00)		
Construction		3	Dec 1,	SYSTEM	\$7,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction				



Line Item Adjustments by Estimate

Dec 6, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6S3434	0510	TYPE A CRASHWORTHY END TERMINAL (MASH)	Stockpile STMI			2021							
				- Total							\$7,400.00		
				Construction Stockpile STMI - Total							\$7,400.00		
	0510 - Total								\$0.00				
	5001	LINEAR GRADING CLASS 2	Overrun	Overrun	14	May 16, 2022	SYSTEM		(\$730.22)				
					15	Jun 1, 2022	SYSTEM		(\$369.40)				
					16	Jun 16, 2022	SYSTEM	\$1,099.62	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',429.54000 - 429.54000, 'is applied (if non-zero).				
					Overrun - Total							\$0.00	
					Overrun - Total								\$0.00
	5001 - Total								\$0.00				
	5002	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		2	Nov 15, 2021	SYSTEM		\$1,297.31	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kochk overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					2	Nov 15, 2021	SYSTEM		(\$1,297.31)				
				- Total							\$0.00		
				Material - Total							\$0.00		
				Overrun	Overrun	18	Jul 18, 2022	SYSTEM		(\$456.86)			
						19	Aug 2, 2022	SYSTEM	\$456.86	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.62000 - 8.62000, 'is applied (if non-zero).			
	Overrun - Total							\$0.00					
	Overrun - Total								\$0.00				
	5002 - Total								\$0.00				
	5005	PREF THERMO PAVMT MARKING, 6 IN WHITE	Material		25	Nov 2, 2022	SYSTEM		\$8,636.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kochk overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					25	Nov 2, 2022	SYSTEM		(\$8,636.25)				
					26	Nov 16, 2022	SYSTEM		\$8,636.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mckinr1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					26	Nov 16, 2022	SYSTEM		(\$8,636.25)				
				- Total							\$0.00		
	Material - Total							\$0.00					
5005 - Total								\$0.00					
J6S3434 - Total								\$126,615.04					
Overall - Total								\$126,615.04					