



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

Report Generated on February 4, 2022

Pay Estimate Created Date: February 1, 2022

|  |                         |                               |                         |                  |                                 |                |
|--|-------------------------|-------------------------------|-------------------------|------------------|---------------------------------|----------------|
| <b>Progress Estimate Number</b><br><br>7 | <b>Contract ID</b>      | 210820-F03                    | <b>Pay Period Start</b> | January 16, 2022 | <b>Original Contract Amount</b> | \$2,229,522.50 |
|  | <b>Prime Contractor</b> | N.B. West Contracting Company | <b>Pay Period End</b>   | February 1, 2022 | <b>Net Change Order Amount</b>  | \$40,055.48    |
|  |                         |                               |                         |                  | <b>Current Contract Amount</b>  | \$2,269,577.98 |

| Approval Date    |  | By User |
|------------------|--|---------|
| February 1, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | mckinr1 |
| February 1, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | vancef1 |
| February 3, 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        |                        | 20.06%                                |

| 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. 7**

|  | This Estimate | Previous     | To Date      |
|--|---------------|--------------|--------------|
| 210820-F03                                   |               |              |              |
| Total Posted Items Pay                       | \$0.00        | \$455,184.61 | \$455,184.61 |
| Gross Item Adjustments                       | \$0.00        | \$10,944.62  | \$10,944.62  |
| 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       |
| <b>Contract Total Payable This Estimate:</b> | <b>\$0.00</b> | \$466,129.23 | \$466,129.23 |

**Items Paid This Estimate Period**

No Data Available

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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

Report Generated on February 4, 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            | \$0.00        | \$455,184.61        |
|            | Gross Item Adjustments     | \$0.00        | \$10,944.62         |
|            | <b>Gross Item Pay</b>      | <b>\$0.00</b> | <b>\$466,129.23</b> |
|            | Incentive                  | \$0.00        | \$0.00              |
|            | Disincentive               | \$0.00        | \$0.00              |
|            | Liquidated Damages         | \$0.00        | \$0.00              |
|            | Other Contract Adjustments | \$0.00        | \$0.00              |



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

Report Generated on February 4, 2022

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on February 4, 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   | 0.20                      | \$124,200.00 | \$24,840.00  |
|                      |             | 0001     | 0020     | 2153000   | SHAPING SLOPES, CLASS III  | 5.00         | 0.00             | 5.00                   | 100F | 0.00                      | \$1,400.00   | \$0.00   |
|                      |             | 0001     | 0030     | 4030015   | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP048F MIX)                                     | 1,079.00     | 0.00             | 1,079.00               | TONS | 0.00                      | \$87.00      | \$0.00   |
|                      |             | 0001     | 0040     | 4030107   | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125CLP MIX)                                   | 5,032.00     | 0.00             | 5,032.00               | TONS | 0.00                      | \$91.00      | \$0.00   |
|                      |             | 0001     | 0050     | 4071005   | TACK COAT  | 5,199.00     | 0.00             | 5,199.00               | GAL  | 0.00                      | \$2.40       | \$0.00   |
|                      |             | 0001     | 0060     | 4139905   | MISC.OPTIONAL PREVENTATIVE MAINTENANCE TREATMENT                                     | 81,847.00    | 0.00             | 81,847.00              | SQYD | 0.00                      | \$4.65       | \$0.00   |
|                      |             | 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         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,870.00   | \$0.00   |
|                      |             | 0001     | 0090     | 6044013   | PIPE COLLAR, TYPE C  | 38.00        | 0.00             | 38.00                  | EA   | 0.00                      | \$977.00     | \$0.00   |
|                      |             | 0001     | 0100     | 6081012   | TRUNCATED DOMES  | 293.00       | 0.00             | 293.00                 | SQFT | 32.00                     | \$19.25      | \$616.00   |
|                      |             | 0001     | 0110     | 6083006   | 6 IN. CONCRETE MEDIAN STRIP  | 43.00        | 0.00             | 43.00                  | SQYD | 0.00                      | \$101.00     | \$0.00   |
|                      |             | 0001     | 0120     | 6085007   | PAVED APPROACH, 7 IN.  | 1,070.00     | 109.70           | 1,179.70               | SQYD | 374.20                    | \$83.55      | \$31,264.41  |
|                      |             | 0001     | 0130     | 6085008   | PAVED APPROACH, 8 IN.  | 951.00       | 0.00             | 951.00                 | SQYD | 119.10                    | \$87.10      | \$10,373.61  |
|                      |             | 0001     | 0140     | 6086004   | CONCRETE SIDEWALK, 4 IN.   | 2,992.00     | 0.00             | 2,992.00               | SQYD | 1,355.00                  | \$45.00      | \$60,975.00  |
|                      |             | 0001     | 0150     | 6089902   | MISC.ADA CURB RAMP   | 21.00        | 0.00             | 21.00                  | EA   | 2.00                      | \$1,650.00   | \$3,300.00   |
|                      |             | 0001     | 0160     | 6091010   | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S  | 136.00       | 0.00             | 136.00                 | LF   | 0.00                      | \$53.00      | \$0.00   |
|                      |             | 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   | 0.50                      | \$19,000.00  | \$9,500.00   |
|                      |             | 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        | 0.00             | 20.00                  | LF   | 0.00                      | \$205.00     | \$0.00   |
|                      |             | 0001     | 0220     | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS   | 0.50                      | \$198,000.00 | \$99,000.00  |
|                      |             | 0001     | 0230     | 6200012   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE                                | 1,505.00     | 0.00             | 1,505.00               | LF   | 0.00                      | \$9.00       | \$0.00   |
|                      |             | 0001     | 0240     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                               | 257.00       | 0.00             | 257.00                 | LF   | 0.00                      | \$18.00      | \$0.00   |
|                      |             | 0001     | 0250     | 6200018   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW                              | 157.00       | 0.00             | 157.00                 | LF   | 0.00                      | \$18.00      | \$0.00   |
|                      |             | 0001     | 0260     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                           | 13.00        | 0.00             | 13.00                  | EA   | 0.00                      | \$300.00     | \$0.00   |
|                      |             | 0001     | 0270     | 6200024   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW                             | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$280.00     | \$0.00   |
|                      |             | 0001     | 0280     | 6200027   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT                      | 5.00         | 0.00             | 5.00                   | EA   | 0.00                      | \$590.00     | \$0.00   |
|                      |             | 0001     | 0290     | 6200036   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK                       | 22.00        | 0.00             | 22.00                  | EA   | 0.00                      | \$145.00     | \$0.00   |
|                      |             | 0001     | 0300     | 6200042   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES          | 57.00        | 0.00             | 57.00                  | EA   | 0.00                      | \$40.00      | \$0.00   |
|                      |             | 0001     | 0310     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                 | 95,570.00    | 0.00             | 95,570.00              | LF   | 0.00                      | \$0.10       | \$0.00   |
|                      |             | 0001     | 0320     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                | 77,150.00    | 0.00             | 77,150.00              | LF   | 0.00                      | \$0.10       | \$0.00   |
|                      |             | 0001     | 0330     | 6207001   | PAVEMENT MARKING REMOVAL   | 2,426.00     | 0.00             | 2,426.00               | 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 | 0.00                      | \$3.00       | \$0.00   |
|                      |             | 0001     | 0350     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)   | 10,010.00    | 0.00             | 10,010.00              | SQYD | 0.00                      | \$2.70       | \$0.00   |
|                      |             | 0001     | 0360     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$9,250.00   | \$0.00   |
|                      |             | 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        | 0.00             | 95.00                  | LF   | 0.00                      | \$111.00     | \$0.00   |
|                      |             | 0001     | 0400     | 7250424   | 24 IN. PIPE GROUP C  | 70.00        | 0.00             | 70.00                  | LF   | 0.00                      | \$117.00     | \$0.00   |
|                      |             | 0001     | 0410     | 7250430   | 30 IN. PIPE GROUP C  | 625.00       | 0.00             | 625.00                 | LF   | 0.00                      | \$127.00     | \$0.00   |
|                      |             | 0001     | 0420     | 7250448   | 48 IN. PIPE GROUP C  | 62.00        | 0.00             | 62.00                  | LF   | 0.00                      | \$149.00     | \$0.00   |
|                      |             | 0001     | 0430     | 7322012A  | BEVELED PIPE END TREATMENT FOR 12 IN. OR ALLOWED SUBSTITUTE PIPE                     | 1.00         | 0.00             | 1.00                   | 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 February 4, 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 MIXTURES                                   | 1.00         | 0.00             | 1.00                   | ACRE | 0.00                      | \$4,650.00   | \$0.00   |
|   |             | 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       | 0.00             | 804.00                 | LF   | 34.00                     | \$12.75      | \$433.50   |
|   |             | 0001   | 0480     | 8061016   | SEDIMENT REMOVAL   | 684.00       | 0.00             | 684.00                 | CUYD | 0.00                      | \$2.00       | \$0.00   |
|   |             | 0001   | 0490     | 8061019   | SILT FENCE   | 1,300.00     | 0.00             | 1,300.00               | LF   | 0.00                      | \$2.70       | \$0.00   |
|   |             | 0010   | 0500     | 6061075   | MGS LONG SPAN GUARDRAIL SECTION                                  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$3,650.00   | \$0.00   |
|   |             | 0010   | 0510     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                           | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$3,000.00   | \$0.00   |
|   |             | 0040   | 0520     | 9031270A  | 2 IN. PSST POST - 12 GA.   | 54.00        | 0.00             | 54.00                  | LF   | 0.00                      | \$16.00      | \$0.00   |
|   |             | 0040   | 0530     | 9031271   | POST ANCHOR FOR 2 IN. PSST - 12 GA.                              | 21.00        | 0.00             | 21.00                  | LF   | 0.00                      | \$40.00      | \$0.00   |
|   |             | 0040   | 0540     | 9035069A  | SHF-FLAT SHEET FLUORESCENT                                       | 12.00        | 0.00             | 12.00                  | SQFT | 0.00                      | \$36.00      | \$0.00   |
|   |             | 0050   | 0550     | 9109903   | MISC.MODOT ITS ASSETS RELOCATION                                 | 212.00       | 0.00             | 212.00                 | LF   | 0.00                      | \$6.00       | \$0.00   |
|   |             | 0001   | 5001     | 2072000   | LINEAR GRADING CLASS 2   | 0.00         | 11.00            | 11.00                  | STA  | 4.23                      | \$429.54     | \$1,816.95   |
|   |             | 0001   | 5002     | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)                          | 0.00         | 2,020.00         | 2,020.00               | SQYD | 469.50                    | \$8.62       | \$4,047.09   |
|   |             | 0001   | 5003     | 6191000   | PAVEMENT EDGE TREATMENT  | 0.00         | 1,450.00         | 1,450.00               | LF   | 338.00                    | \$2.68       | \$905.84   |
|   |             | Project J6S3434 - Total Value Posted to Date as of Report Generated Date |          |           |  |              |                  |                        |      |                           |              |  |
| 210820-F03 Overall - Total Value Posted to Date as of Report Generated Date |             |  |          |           |  |              |                  |                        |      |                           | \$455,184.60 |  |



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

Report Generated on February 4, 2022

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

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

No Data Available



## Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

| Project                | Line                                       | Description                             | Adjustment Type       | Other Adjustment Type | Est. Number  | Created Date | Created By   | Amount  | Remarks   |                         |  |
|------------------------|--|---|-----------------------|-----------------------|--------------|--------------|--------------|---|---|-------------------------|--|
| J6S3434                | 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)   |   |                         |  |
|                        | <b>- Total</b>                             |   |                       |                       |              |              |              |   | <b>\$0.00</b>   |                         |  |
|                        | <b>Material - Total</b>                    |   |                       |                       |              |              |              |   | <b>\$0.00</b>   |                         |  |
|                        | <b>0120 - Total</b>                        |   |                       |                       |              |              |              |   | <b>\$0.00</b>   |                         |  |
|                        | 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)   |   |                         |  |
|                        |  | <b>- Total</b>                          |                       |                       |              |              |              |   |   | <b>\$0.00</b>           |  |
|                        |  | <b>Material - Total</b>                 |                       |                       |              |              |              |   |   | <b>\$0.00</b>           |  |
|                        | <b>0140 - Total</b>                        |   |                       |                       |              |              |              |   | <b>\$0.00</b>   |                         |  |
|                        | 0170                                       | FURN & PLACE BIT. MATL FOR CL C PARTIAL | Other Item Adjustment | ACAD                  | 4            | Dec 16, 2021 | mckinr1      | (\$258.33)  | Current Index 487.5<br>Base Index 495<br>Virgin AC% 3.7<br>Mix ID BB19-39   |                         |  |
|                        |  |   |                       |                       | 5            | Jan 3, 2022  | KOCHK        | (\$97.05)   |   | BB19-39, 3.7% Virgin AC |  |
|                        |  | <b>ACAD - Total</b>                     |                       |                       |              |              |              |   |   | <b>(\$355.38)</b>       |  |
|                        |  | <b>Other Item Adjustment - Total</b>    |                       |                       |              |              |              |   |   | <b>(\$355.38)</b>       |  |
|                        | <b>0170 - Total</b>                        |   |                       |                       |              |              |              |   | <b>(\$355.38)</b>   |                         |  |
| 0500                   | MGS LONG SPAN GUARDRAIL SECTION            | Construction Stockpile STMI             |                       | 3                     | Dec 1, 2021  | SYSTEM       | \$3,900.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |                         |  |
|                        |  |   |                       | <b>- Total</b>        |              |              |              |   |   |                         |  |
|                        | <b>Construction Stockpile STMI - Total</b> |   |                       |                       |              |              |              |   | <b>\$3,900.00</b>   |                         |  |
| <b>0500 - Total</b>    |  |   |                       |                       |              |              |              | <b>\$3,900.00</b>   |   |                         |  |
| 0510                   | TYPE A CRASHWORTHY END TERMINAL (MASH)     | Construction Stockpile STMI             |                       | 3                     | Dec 1, 2021  | SYSTEM       | \$7,400.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |                         |  |
|                        |  |   |                       | <b>- Total</b>        |              |              |              |   |   |                         |  |
|                        | <b>Construction Stockpile STMI - Total</b> |   |                       |                       |              |              |              |   | <b>\$7,400.00</b>   |                         |  |
| <b>0510 - Total</b>    |  |   |                       |                       |              |              |              | <b>\$7,400.00</b>   |   |                         |  |
| 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) |   |   |                         |  |
|                        | <b>- Total</b>                             |   |                       |                       |              |              |              |   | <b>\$0.00</b>   |                         |  |
|                        | <b>Material - Total</b>                    |   |                       |                       |              |              |              |   | <b>\$0.00</b>   |                         |  |
| <b>5002 - Total</b>    |  |   |                       |                       |              |              |              | <b>\$0.00</b>   |   |                         |  |
| <b>J6S3434 - Total</b> |  |   |                       |                       |              |              |              | <b>\$10,944.62</b>  |   |                         |  |
| <b>Overall - Total</b> |  |   |                       |                       |              |              |              | <b>\$10,944.62</b>  |   |                         |  |