



**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 11 | Contract ID 211119-D06 Prime Contractor N.B. West Contracting Company | Pay Period Start November 2, 2022 Pay Period End December 1, 2022 | Original Contract Amount \$2,272,010.71 Net Change Order Amount \$0.00 Current Contract Amount \$2,272,010.71 |
|---------------------------------------|--|--|--|

| Approval Date | | By User |
|------------------|--|---------|
| December 1, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by | MCPETW1 |
| December 1, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | gabelj3 |
| 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 | October 10, 2022 | 98.36% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | December 1, 2021 | December 1, 2021 | |
| Letting Date | November 19, 2021 | November 19, 2021 | |
| Notice to Proceed Date | January 3, 2022 | January 3, 2022 | |
| Open to Traffic Date | | | |
| Work Began Date | July 18, 2022 | July 18, 2022 | |

| Contract Total Pay For Estimate No. 11 | | | |
|--|-------------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date |
| 211119-D06 | | | |
| Total Posted Items Pay | \$0.00 | \$2,234,689.46 | \$2,234,689.46 |
| Gross Item Adjustments | \$7,036.68 | \$202,807.38 | \$209,844.06 |
| 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: | \$7,036.68 | \$2,437,496.84 | \$2,444,533.52 |

Items Paid This Estimate Period
No Data Available

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 |
|----------------|----------|--|-----------------------|------------------------------|---|---------------------|---------------------------------|-------------------|
| J5S3346 | 0050 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Material | | | -12,022.7 | \$62.25 | (\$748,413.08) |
| | 0050 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mcpetw1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 12,022.7 | \$62.25 | \$748,413.08 |
| | 0150 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | | -131,260 | \$0.13 | (\$17,063.80) |
| | 0150 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mcpetw1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 131,260 | \$0.13 | \$17,063.80 |
| | 0150 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | Retroreflectivity Adjustment | 69.9% of the stripe at 105% pay | | | \$596.51 |
| | 0150 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P | Other Item Adjustment | Other | this is to offset withholding pending retro report on estimate 0009 | | | \$3,412.76 |



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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 11 | | Contract ID 211119-D06 | | Pay Period Start November 2, 2022 | | Original Contract Amount \$2,272,010.71 | | |
| | | Prime Contractor N.B. West Contracting Company | | Pay Period End December 1, 2022 | | Net Change Order Amount \$0.00 | | |
| | | | | | | Current Contract Amount \$2,272,010.71 | | |
| J5S3346 | | BEADS | | | | | | |
| | 0160 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | | -116,549 | \$0.12 | (\$13,985.88) |
| | 0160 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mcpetw1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | 116,549 | \$0.12 | \$13,985.88 |
| | 0160 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | Retroreflectivity Adjustment | 32.9% of the stripe at 105% pay | | | \$230.24 |
| | 0160 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | Other | this is to offset withholding pending retro report on estimate 0009 | | | \$2,797.17 |
| Total | | | | | | | | \$7,036.68 |



**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 |
|----------------|----------------------|-----------------------------|-------|----------|-----------------------|
| J5S3346 | FAS S402(52) | Resurface and add shoulders | C | CRAWFORD | from Route 19 to I-44 |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | | |
|------------|-----------------------------------|-------------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date | |
| J5S3346 | Posted Item Pay | \$0.00 | \$2,234,689.46 | \$2,234,689.46 |
| | Gross Item Adjustments | \$7,036.68 | \$202,807.38 | \$209,844.06 |
| | Gross Item Pay | \$7,036.68 | \$2,437,496.84 | \$2,444,533.52 |
| | 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 J5S3346, Item 4020520, Project Item Line Number 0050, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient. | pending material report | MCPETW1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3346, Item 6206000C, Project Item Line Number 0150, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient. | pending material report | MCPETW1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3346, Item 6206001C, Project Item Line Number 0160, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient. | pending material report | MCPETW1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3346, Item 6206001C, Project Item Line Number 0160, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient. | pending material report | MCPETW1 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 211119-D06, Contract Project J5S3346, Project Item Line Number 0050, Contract Line Item Number 0050, Item 4020520, Minor Item. | pending change order | MCPETW1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 211119-D06, Contract Project J5S3346, Project Item Line Number 0040, Contract Line Item Number 0040, Item 4013000, Minor Item. | pending change order | MCPETW1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 211119-D06, Contract Project J5S3346, Project Item Line Number 0100, Contract Line Item Number 0100, Item 6161098A, Minor Item. | pending change order | MCPETW1 | Acknowledged |



**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) | | |
|----------------------|-------------|--|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|--|-----------------------|
| 211119-D06 | J5S3346 | 0001 | 0010 | 2079909 | MISC.MODIFIED LINEAR GRADING, CLASS II | 821.70 | 0.00 | 821.70 | STA | 821.70 | \$633.00 | \$520,136.10 | | |
| | | 0001 | 0020 | 2153000 | SHAPING SLOPES, CLASS III | 15.00 | 0.00 | 15.00 | 100F | 14.50 | \$1,200.00 | \$17,400.00 | | |
| | | 0001 | 0030 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 242.00 | 0.00 | 242.00 | TONS | 227.00 | \$111.00 | \$25,197.00 | | |
| | | 0001 | 0040 | 4013000 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | 6,414.70 | 0.00 | 6,414.70 | TONS | 6,511.00 | \$60.25 | \$392,287.75 | | |
| | | 0001 | 0050 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 12,004.00 | 0.00 | 12,004.00 | TONS | 12,022.70 | \$62.25 | \$748,413.08 | | |
| | | 0001 | 0060 | 4071005 | TACK COAT | 14,891.00 | 0.00 | 14,891.00 | GAL | 8,459.00 | \$2.45 | \$20,724.55 | | |
| | | 0001 | 0070 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$500.00 | \$1,000.00 | | |
| | | 0001 | 0080 | 6161005 | CONSTRUCTION SIGNS | 1,352.00 | 0.00 | 1,352.00 | SQFT | 1,240.00 | \$4.50 | \$5,580.00 | | |
| | | 0001 | 0090 | 6161025 | CHANNELIZER (TRIM LINE) | 100.00 | 0.00 | 100.00 | EA | 50.00 | \$10.00 | \$500.00 | | |
| | | 0001 | 0100 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 3.00 | \$4,000.00 | \$12,000.00 | | |
| | | 0001 | 0110 | 6162004 | TEMPORARY SHORT-TERM RUMBLE STRIPS | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$2,200.00 | \$8,800.00 | | |
| | | 0001 | 0120 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$163,825.00 | \$163,825.00 | | |
| | | 0001 | 0130 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$600.00 | \$0.00 | | |
| | | 0001 | 0140 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 132.00 | 0.00 | 132.00 | LF | 132.00 | \$5.00 | \$660.00 | | |
| | | 0001 | 0150 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 131,260.00 | 0.00 | 131,260.00 | LF | 131,260.00 | \$0.13 | \$17,063.80 | | |
| | | 0001 | 0160 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 116,549.00 | 0.00 | 116,549.00 | LF | 116,549.00 | \$0.12 | \$13,985.88 | | |
| | | 0001 | 0170 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 7,221.00 | 0.00 | 7,221.00 | SQYD | 7,221.00 | \$2.50 | \$18,052.50 | | |
| | | 0001 | 0180 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 704.00 | 0.00 | 704.00 | SQYD | 704.00 | \$13.50 | \$9,504.00 | | |
| | | 0001 | 0190 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 553.30 | 0.00 | 553.30 | STA | 553.30 | \$11.00 | \$6,086.30 | | |
| | | 0001 | 0200 | 6261001 | BITUMINOUS CENTERLINE RUMBLE STRIP | 406.00 | 0.00 | 406.00 | STA | 406.00 | \$11.00 | \$4,466.00 | | |
| | | 0001 | 0210 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$3,500.00 | \$3,500.00 | | |
| | | 0001 | 0220 | 7039901 | MISC.CULVERT HEADWALL MODIFICATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$5,410.00 | \$5,410.00 | | |
| | | 0001 | 0230 | 8051000A | SEEDING - COOL SEASON GRASSES | 19.60 | 0.00 | 19.60 | ACRE | 19.60 | \$2,350.00 | \$46,060.00 | | |
| | | 0001 | 0240 | 8061004 | SEDIMENT TRAP ROCK | 48.00 | 0.00 | 48.00 | CUYD | 0.00 | \$68.00 | \$0.00 | | |
| | | 0001 | 0250 | 8061005 | ROCK DITCH CHECK | 2,560.00 | 0.00 | 2,560.00 | LF | 2,210.00 | \$13.50 | \$29,835.00 | | |
| | | 0001 | 0260 | 8061006 | ALTERNATE DITCH CHECK | 320.00 | 0.00 | 320.00 | LF | 0.00 | \$9.75 | \$0.00 | | |
| | | 0001 | 0270 | 8061016 | SEDIMENT REMOVAL | 314.00 | 0.00 | 314.00 | CUYD | 0.00 | \$2.00 | \$0.00 | | |
| | | 0001 | 0280 | 8061017 | TEMPORARY SEEDING | 3.90 | 0.00 | 3.90 | ACRE | 0.00 | \$1,950.00 | \$0.00 | | |
| | | 0001 | 0290 | 8061019 | SILT FENCE | 1,600.00 | 0.00 | 1,600.00 | LF | 0.00 | \$2.90 | \$0.00 | | |
| | | 0010 | 0300 | 6061060 | MGS GUARDRAIL | 550.00 | 0.00 | 550.00 | LF | 550.00 | \$34.00 | \$18,700.00 | | |
| | | 0010 | 0310 | 6061081 | MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE) | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$4,500.00 | \$36,000.00 | | |
| | | 0010 | 0320 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$3,100.00 | \$24,800.00 | | |
| | | 0030 | 0330 | 9029902 | MISC.LOOP DETECTOR | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$2,878.00 | \$0.00 | | |
| | | 0030 | 0335 | 9039901 | MISC.ADJUST EXISTING SIGNS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$1,000.00 | \$1,000.00 | | |
| | | 0070 | 0340 | 7034040 | CLASS B-1 CONCRETE (CULVERTS-BRIDGE) | 5.20 | 0.00 | 5.20 | CUYD | 5.20 | \$1,735.00 | \$9,022.00 | | |
| | | 0070 | 0350 | 7039903 | MISC.Headwall Modification | 44.00 | 0.00 | 44.00 | LF | 44.00 | \$188.00 | \$8,272.00 | | |
| | | 0070 | 0360 | 7061020 | REINFORCING STEEL (CULVERTS-BRIDGE) | 840.00 | 0.00 | 840.00 | LB | 840.00 | \$3.00 | \$2,520.00 | | |
| | | 0070 | 0370 | 7134000 | BRIDGE GUARDRAIL (THRIE BEAM) | 38.00 | 0.00 | 38.00 | LF | 38.00 | \$360.00 | \$13,680.00 | | |
| | | 0071 | 0380 | 7034040 | CLASS B-1 CONCRETE (CULVERTS-BRIDGE) | 4.70 | 0.00 | 4.70 | CUYD | 4.70 | \$1,735.00 | \$8,154.50 | | |
| | | 0071 | 0390 | 7039903 | MISC.Headwall Modification | 78.00 | 0.00 | 78.00 | LF | 78.00 | \$188.00 | \$14,664.00 | | |
| | | 0071 | 0400 | 7061020 | REINFORCING STEEL (CULVERTS-BRIDGE) | 730.00 | 0.00 | 730.00 | LB | 730.00 | \$3.00 | \$2,190.00 | | |
| | | 0071 | 0410 | 7134000 | BRIDGE GUARDRAIL (THRIE BEAM) | 72.00 | 0.00 | 72.00 | LF | 72.00 | \$350.00 | \$25,200.00 | | |
| | | Project J5S3346 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$2,234,689.46 |
| | | 211119-D06 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$2,234,689.46 |



**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.

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

| Project | Line Number | DWR Date | Total Quantity Posted For DWR Date | Sign Information | Station | Log Mile | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post | |
|---------------------------------|-------------|-----------------|------------------------------------|--|---------|-------------|-----------------|-----------------|--------------|--------------|----------------------|------------------|--------|
| J5S3346 | 0080 | August 16, 2022 | 1240 | CONST-7 48x24 8.00 RATE OUR WORK ZONE | | 0.006 | Route C EB | 1.00 | 8.00 | | | 8.00 | |
| | | | | WO3-4 8x48 16.00 BE PREPARED TO STOP | | | Various Route C | 7.00 | 16.00 | | | | 112.00 |
| | | | | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES | 0.090 | Route C EB | 1.00 | 10.00 | | | 10.00 | | |
| | | | | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE | 0.227 | Route C EB | 1.00 | 12.00 | | | 12.00 | | |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | 0.260 | Route C EB | 1.00 | 16.00 | | | 16.00 | | |
| | | | | CONST-5 36x48 12.00 POINT OF PRESENCE | 0.314 | Route C EB | 1.00 | 12.00 | | | 12.00 | | |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | 0.343 | Route C EB | 1.00 | 16.00 | | | 16.00 | | |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | 0.702 | Route C WB | 1.00 | 16.00 | | | 16.00 | | |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | 0.728 | Route C WB | 1.00 | 16.00 | | | 16.00 | | |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | 1.377 | Route C EB | 1.00 | 16.00 | | | 16.00 | | |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | 1.598 | Route C WB | 1.00 | 16.00 | | | 16.00 | | |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | 10.583 | Route C EB | 1.00 | 16.00 | | | 16.00 | | |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | 10.863 | Route C WB | 1.00 | 16.00 | | | 16.00 | | |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | 11.504 | Route C EB | 1.00 | 16.00 | | | 16.00 | | |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | 11.538 | Route C EB | 1.00 | 16.00 | | | 16.00 | | |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | 11.925 | Route C WB | 1.00 | 16.00 | | | 16.00 | | |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | 11.965 | Route C WB | 1.00 | 16.00 | | | 16.00 | | |
| | | | | CONST-5 36x48 12.00 POINT OF PRESENCE | 12.170 | Route C WB | 1.00 | 12.00 | | | 12.00 | | |
| | | | | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE | 12.400 | Route C WB | 1.00 | 12.00 | | | 12.00 | | |
| | | | | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES | 12.478 | Route C WB | 1.00 | 10.00 | | | 10.00 | | |
| | | | | CONST-7 48x24 8.00 RATE OUR WORK ZONE | 12.565 | Route C WB | 1.00 | 8.00 | | | 8.00 | | |
| | | | | GO20-2 48x24 8.00 END ROAD WORK | 12.568 | Route C EB | 1.00 | 8.00 | | | 8.00 | | |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 2.435 | Route CC EB | 1.00 | 16.00 | | | 16.00 | | |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | 2.829 | Route C WB | 1.00 | 16.00 | | | 16.00 | | |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | 2.862 | Route C WB | 1.00 | 16.00 | | | 16.00 | | |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | 2.976 | Route C EB | 1.00 | 16.00 | | | 16.00 | | |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | 3.004 | Route C EB | 1.00 | 16.00 | | | 16.00 | | |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | 3.979 | Route C WB | 1.00 | 16.00 | | | 16.00 | | |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | 4.006 | Route C WB | 1.00 | 16.00 | | | 16.00 | | |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | 4.138 | Route C EB | 1.00 | 16.00 | | | 16.00 | | |
| WO8-11 48x48 16.00 UNEVEN LANES | 4.165 | Route C EB | 1.00 | 16.00 | | | 16.00 | | | | | | |
| WO8-11 48x48 16.00 UNEVEN LANES | 5.019 | Route C | 1.00 | 16.00 | | | 16.00 | | | | | | |



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

| Project | Line Number | DWR Date | Total Quantity Posted For DWR Date | Sign Information | Station | Log Mile | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |
|---------------------|-------------|-----------------|------------------------------------|--|---------|----------|--------------------|-----------------|--------------|--------------|----------------------|------------------|
| J5S3346 | 0080 | August 16, 2022 | 1240 | LANES | | | WB | | | | | |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 5.071 | Route C WB | 1.00 | 16.00 | | | 16.00 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 5.282 | I 44 Outer Road EB | 1.00 | 16.00 | | | 16.00 |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | | 5.322 | Route C EB | 1.00 | 16.00 | | | 16.00 |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | | 6.193 | Route C WB | 1.00 | 16.00 | | | 16.00 |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 6.339 | Route C EB | 1.00 | 16.00 | | | 16.00 |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | | 6.358 | Route C EB | 1.00 | 16.00 | | | 16.00 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 7.221 | Route J SB | 1.00 | 16.00 | | | 16.00 |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | | 7.402 | Route C WB | 1.00 | 16.00 | | | 16.00 |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 7.477 | Route C WB | 1.00 | 16.00 | | | 16.00 |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | | 7.592 | Route C EB | 1.00 | 16.00 | | | 16.00 |
| | | | | WO8-1 48x48 16.00 BUMP | | 7.721 | Route C EB | 1.00 | 16.00 | | | 16.00 |
| | | | | WO8-1 48x48 16.00 BUMP | | 7.782 | Route C WB | 1.00 | 16.00 | | | 16.00 |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 8.412 | Route C EB | 1.00 | 16.00 | | | 16.00 |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | | 8.441 | Route C EB | 1.00 | 16.00 | | | 16.00 |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | | 8.488 | Route C WB | 1.00 | 16.00 | | | 16.00 |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | | 9.479 | Route C EB | 1.00 | 16.00 | | | 16.00 |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | | 9.724 | Route C WB | 1.00 | 16.00 | | | 16.00 |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 9.755 | Route C WB | 1.00 | 16.00 | | | 16.00 |
| | | | | GO20-4 36x18 4.50 PILOT CAR FOLLOW ME | | | Various Route C | 1.00 | 4.50 | | | 4.50 |
| | | | | GO20-4a 18X12 1.5 PILOT CAR IN USE WAIT & FOLLOW | | | Various Route C | 10.00 | 1.50 | | | 15.00 |
| | | | | GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR | | | Various Route C | 10.00 | 8.75 | | | 87.50 |
| | | | | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | | | Various Route C | 11.00 | 16.00 | | | 176.00 |
| | | | | GO22-1 21x15 2.19 WET PAINT (ARROW PIVETS) | | | Various Route C | 4.00 | 2.19 | | | 8.76 |
| | | | | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD | | | Various Route C | 6.00 | 16.00 | | | 96.00 |
| | | | | GO20-2 48x24 8.00 END ROAD WORK | | 0.015 | Route C WB | 1.00 | 8.00 | | | 8.00 |
| 0080 - Total | | | | | | | | | | | 1239.76 | |



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 | | | | | | | | | | | | | | | |
|---------------------|---|---|-----------------------|-----------------------|-------------|--------------|------------|----------------|--|---------|---|-------------|--------|--------------|------------------------|--|--------------------|--|--|--|--|--|---------------------|--|
| J5S3346 | 0030 | GRAVEL (A) OR CRUSHED STONE (B) | Material | | 6 | Sep 2, 2022 | SYSTEM | \$5,994.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user strawt1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | | | | | | | | | |
| | | | | | 6 | Sep 2, 2022 | SYSTEM | (\$5,994.00) | | | | | | | | | | | | | | | | |
| | | | | | 7 | Sep 15, 2022 | SYSTEM | \$25,197.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user strawt1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | | | | | | | | | |
| | | | | | 7 | Sep 15, 2022 | SYSTEM | (\$25,197.00) | | | | | | | | | | | | | | | | |
| | | | | | 8 | Oct 3, 2022 | SYSTEM | \$25,197.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user strawt1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | | | | | | | | | |
| | | | | | 8 | Oct 3, 2022 | SYSTEM | (\$25,197.00) | | | | | | | | | | | | | | | | |
| | | | | | 9 | Oct 17, 2022 | SYSTEM | \$25,197.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mcpetw1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | | | | | | | | | |
| | | | | | 9 | Oct 17, 2022 | SYSTEM | (\$25,197.00) | | | | | | | | | | | | | | | | |
| | | | | | 10 | Nov 2, 2022 | SYSTEM | \$25,197.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mcpetw1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | | | | | | | | | |
| | | | | | 10 | Nov 1, 2022 | SYSTEM | (\$25,197.00) | | | | | | | | | | | | | | | | |
| | - Total | | | | | | | | \$0.00 | | | | | | | | | | | | | | | |
| | Material - Total | | | | | | | | \$0.00 | | | | | | | | | | | | | | | |
| | 0030 - Total | | | | | | | | \$0.00 | | | | | | | | | | | | | | | |
| | 0040 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS) | Other Item Adjustment | ACAD | 6 | Sep 2, 2022 | strawt1 | \$62,936.95 | Current Index = 748.75 Base Index = 487.5 Index Difference = 748.75 - 487.5 = 261.25 Tons = 6511.0 Virgin AC % = 3.7 Mix ID = BB 19-39 AC Adjustment = 261.25 * 6511.0 * 0.037 = \$62,936.95 | | | | | | | | | | | | | | | |
| | | | | | | | | | ACAD - Total | | | | | | | | \$62,936.95 | | | | | | | |
| | | | | | | | | | Other Item Adjustment - Total | | | | | | | | \$62,936.95 | | | | | | | |
| | | | | | | | | | Overrun | Overrun | 6 | Sep 2, 2022 | SYSTEM | (\$5,802.08) | | | | | | | | | | |
| | | | | | | | | | | | | | | | Overrun - Total | | | | | | | | (\$5,802.08) | |
| | | | | | | | | | | | | | | | Overrun - Total | | | | | | | | (\$5,802.08) | |
| 0040 - Total | | | | | | | | | \$57,134.87 | | | | | | | | | | | | | | | |
| 0050 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR) | Material | | | 6 | Sep 2, 2022 | SYSTEM | \$748,413.08 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user strawt1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | | | | | | | | | | | |
| | | | | | 6 | Sep 2, 2022 | SYSTEM | (\$748,413.08) | | | | | | | | | | | | | | | | |
| | | | | | 7 | Sep 15, 2022 | SYSTEM | \$748,413.08 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user strawt1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | | | | | | | | | | | |
| | | | | | 7 | Sep 15, 2022 | SYSTEM | (\$748,413.08) | | | | | | | | | | | | | | | | |
| | | | | | 8 | Oct 3, 2022 | SYSTEM | \$748,413.08 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user strawt1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | | | | | | | | | | | |
| | | | | | 8 | Oct 3, 2022 | SYSTEM | (\$748,413.08) | | | | | | | | | | | | | | | | |
| | | | | | 9 | Oct 17, 2022 | SYSTEM | \$748,413.08 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mcpetw1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | | | | | | | | | | | |
| | | | | | 9 | Oct 17, 2022 | SYSTEM | (\$748,413.08) | | | | | | | | | | | | | | | | |
| | | | | | 10 | Nov 2, 2022 | SYSTEM | \$748,413.08 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mcpetw1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | | | | | | | | | | | |
| | | | | | 10 | Nov 1, 2022 | SYSTEM | (\$748,413.08) | | | | | | | | | | | | | | | | |



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 | | | | |
|-------------------------|--------------------------------------|---|-----------------|--------------------------------------|-----------------------|--------------|---------------|---|----------------|---|--|---|--|
| J5S3346 | 0050 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR) | Material | | | 2022 | | | | | | | |
| | | | | | | 11 | Dec 1, 2022 | SYSTEM | \$748,413.08 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mcpetw1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | | | 11 | Dec 1, 2022 | SYSTEM | (\$748,413.08) | | | | |
| | | | | - Total | | | | | | | | \$0.00 | |
| | | | | Material - Total | | | | | | | | \$0.00 | |
| | | | | | Other Item Adjustment | ACAD | 6 | Sep 2, 2022 | strawt1 | \$157,046.52 | Current Index = 748.75 Base Index = 487.5 Index Difference = 748.75 - 487.5 = 261.25 Tons = 12022.7 Virgin AC % = 5.0 Mix ID = SL 22-35 AC Adjustment = 261.25 * 12022.7 * 0.05 = \$157,046.52 | | |
| | | | | ACAD - Total | | | | | | | | \$157,046.52 | |
| | | | | Other Item Adjustment - Total | | | | | | | | \$157,046.52 | |
| | | | | | Overrun | Overrun | 6 | Sep 2, 2022 | SYSTEM | (\$1,164.08) | | | |
| | | | | Overrun - Total | | | | | | | | (\$1,164.08) | |
| | | | | Overrun - Total | | | | | | | | (\$1,164.08) | |
| | | | | 0050 - Total | | | | | | | | \$155,882.44 | |
| | | | | 0060 | TACK COAT | Material | | 6 | Sep 2, 2022 | SYSTEM | \$20,724.55 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user strawt1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | | | | | 6 | Sep 2, 2022 | SYSTEM | (\$20,724.55) | | |
| | | | | | | | | 7 | Sep 15, 2022 | SYSTEM | \$20,724.55 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user strawt1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | 7 | Sep 15, 2022 | SYSTEM | | | | (\$20,724.55) | | | | | | |
| | 8 | Oct 3, 2022 | SYSTEM | | | | \$20,724.55 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user strawt1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | 8 | Oct 3, 2022 | SYSTEM | | | | (\$20,724.55) | | | | | | |
| | 9 | Oct 17, 2022 | SYSTEM | | | | \$20,724.55 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mcpetw1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | 9 | Oct 17, 2022 | SYSTEM | | | | (\$20,724.55) | | | | | | |
| | 10 | Nov 2, 2022 | SYSTEM | | | | \$20,724.55 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mcpetw1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | 10 | Nov 1, 2022 | SYSTEM | | | | (\$20,724.55) | | | | | | |
| - Total | | | | | | | | \$0.00 | | | | | |
| Material - Total | | | | | | | | \$0.00 | | | | | |
| 0060 - Total | | | | | | | | \$0.00 | | | | | |
| 0070 | TRUCK OR TRAILER MOUNTED ATTEN (TMA) | Material | | 10 | Nov 2, 2022 | SYSTEM | \$1,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mcpetw1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | |
| | | | | 10 | Nov 1, 2022 | SYSTEM | (\$1,000.00) | | | | | | |
| | | | - Total | | | | | | | | \$0.00 | | |
| Material - Total | | | | | | | | \$0.00 | | | | | |
| 0070 - Total | | | | | | | | \$0.00 | | | | | |
| 0080 | CONSTRUCTION SIGNS | Material | | 6 | Sep 2, 2022 | SYSTEM | \$5,580.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user strawt1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | |
| | | | | 6 | Sep 2, 2022 | SYSTEM | (\$5,580.00) | | | | | | |
| | | | - Total | | | | | | | | \$0.00 | | |



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 | |
|------------------|------------------|--|------------------|-----------------------|--------------|--------------|---------------|---|---|--|
| J5S3346 | 0080 | CONSTRUCTION SIGNS | Material - Total | | | | | | \$0.00 | |
| | 0080 - Total | | | | | | | \$0.00 | | |
| | 0090 | CHANNELIZER (TRIM LINE) | Material | | 6 | Sep 2, 2022 | SYSTEM | \$500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user strawt1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | |
| | | | | | 6 | Sep 2, 2022 | SYSTEM | (\$500.00) | | |
| | - Total | | | | | | | \$0.00 | | |
| | Material - Total | | | | | | | \$0.00 | | |
| | 0090 - Total | | | | | | | \$0.00 | | |
| | 0100 | CMS W/O COMMUNICATION INTERFACE, CONT F/ | Material | | 6 | Sep 2, 2022 | SYSTEM | \$4,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user strawt1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | |
| | | | | | 6 | Sep 2, 2022 | SYSTEM | (\$4,000.00) | | |
| | - Total | | | | | | | \$0.00 | | |
| | Material - Total | | | | | | | \$0.00 | | |
| | | | Overrun | Overrun | 7 | Sep 15, 2022 | SYSTEM | (\$4,000.00) | | |
| | Overrun - Total | | | | | | | (\$4,000.00) | | |
| | Overrun - Total | | | | | | | (\$4,000.00) | | |
| | 0100 - Total | | | | | | | (\$4,000.00) | | |
| | 0110 | TEMPORARY SHORT-TERM RUMBLE STRIPS | Material | | 6 | Sep 2, 2022 | SYSTEM | \$8,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user strawt1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | |
| | | | | | 6 | Sep 2, 2022 | SYSTEM | (\$8,800.00) | | |
| | - Total | | | | | | | \$0.00 | | |
| | Material - Total | | | | | | | \$0.00 | | |
| | 0110 - Total | | | | | | | \$0.00 | | |
| | 0140 | PREF THERMO PVMT MARK, 24 IN WHIT | Material | | 9 | Oct 17, 2022 | SYSTEM | \$660.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mcpetw1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | | 9 | Oct 17, 2022 | SYSTEM | (\$660.00) | | |
| | | | | | 10 | Nov 2, 2022 | SYSTEM | \$660.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mcpetw1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | |
| | | | | | 10 | Nov 1, 2022 | SYSTEM | (\$660.00) | | |
| | - Total | | | | | | | \$0.00 | | |
| | Material - Total | | | | | | | \$0.00 | | |
| | 0140 - Total | | | | | | | \$0.00 | | |
| | 0150 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Material | | 9 | Oct 17, 2022 | SYSTEM | \$17,063.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mcpetw1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | |
| | | | | | 9 | Oct 17, 2022 | SYSTEM | (\$17,063.80) | | |
| | | | | | 10 | Nov 2, 2022 | SYSTEM | \$17,063.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mcpetw1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | |
| | | | | 10 | Nov 1, 2022 | SYSTEM | (\$17,063.80) | | | |
| | | | | 11 | Dec 1, 2022 | SYSTEM | \$17,063.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mcpetw1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | |
| | | | | 11 | Dec 1, 2022 | SYSTEM | (\$17,063.80) | | | |
| - Total | | | | | | | \$0.00 | | | |
| Material - Total | | | | | | | \$0.00 | | | |
| | | Other Item | OTHR | 9 | Oct 17, 2022 | CPETW1 | (\$3,412.76) | withholding 20% of this line item pending retro report | | |



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 | | | | | | |
|--------------------------------------|-------------------------------|---|---------------------|---|--------------------------------------|--|-------------|---------------|--|---------------------------------|-----------------|---|---------------------------------|---|--|
| J5S3346 | 0150 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Adjustment | OTHR | | 2022 | | | | | | | | | |
| | | | | | 11 | Dec 1, 2022 | CPETW1 | \$3,412.76 | this is to offset withholding pending retro report on estimate 0009 | | | | | | |
| | | | | | OTHR - Total | | | | | | \$0.00 | | | | |
| | | | | | REFL | 11 | Dec 1, 2022 | CPETW1 | \$596.51 | 69.9% of the stripe at 105% pay | | | | | |
| | | | | | REFL - Total | | | | | | \$596.51 | | | | |
| | | | | | Other Item Adjustment - Total | | | | | | \$596.51 | | | | |
| | | | | | 0150 - Total | | | | | | \$596.51 | | | | |
| | | | | | 0160 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material | | | 9 | Oct 17, 2022 | SYSTEM | \$13,985.88 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mcpetw1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | |
| | | | | | | | | | | 9 | Oct 17, 2022 | SYSTEM | (\$13,985.88) | | |
| | | | | | | | | | | 10 | Nov 2, 2022 | SYSTEM | \$13,985.88 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user mcpetw1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | |
| 10 | Nov 1, 2022 | SYSTEM | (\$13,985.88) | | | | | | | | | | | | |
| 11 | Dec 1, 2022 | SYSTEM | \$13,985.88 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mcpetw1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | | | | | | |
| 11 | Dec 1, 2022 | SYSTEM | (\$13,985.88) | | | | | | | | | | | | |
| - Total | | | | | | | | | | | \$0.00 | | | | |
| Material - Total | | | | | | | | | | | \$0.00 | | | | |
| Other Item Adjustment | | OTHR | 9 | Oct 17, 2022 | | | | | | CPETW1 | (\$2,797.17) | withholding 20% of this line item pending retro report | | | |
| | | | 11 | Dec 1, 2022 | | | | | | CPETW1 | \$2,797.17 | this is to offset withholding pending retro report on estimate 0009 | | | |
| | | | OTHR - Total | | | | | | | | | | \$0.00 | | |
| | | | REFL | 11 | | | | | | Dec 1, 2022 | CPETW1 | \$230.24 | 32.9% of the stripe at 105% pay | | |
| REFL - Total | | | | | | | | | | | \$230.24 | | | | |
| Other Item Adjustment - Total | | | | | | | | | | | \$230.24 | | | | |
| 0160 - Total | | | | | | \$230.24 | | | | | | | | | |
| 0230 | SEEDING - COOL SEASON GRASSES | Material | | | 8 | Oct 3, 2022 | SYSTEM | \$46,060.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user strawt1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | | |
| | | | | | 8 | Oct 3, 2022 | SYSTEM | (\$46,060.00) | | | | | | | |
| | | | | | 9 | Oct 17, 2022 | SYSTEM | \$46,060.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user mcpetw1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | | | | | | |
| | | | | | 9 | Oct 17, 2022 | SYSTEM | (\$46,060.00) | | | | | | | |
| | | | | | 10 | Nov 2, 2022 | SYSTEM | \$46,060.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user mcpetw1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | | | | |
| | | | | | 10 | Nov 1, 2022 | SYSTEM | (\$46,060.00) | | | | | | | |
| | | | | | - Total | | | | | | \$0.00 | | | | |
| | | | | | Material - Total | | | | | | \$0.00 | | | | |
| 0230 - Total | | | | | | \$0.00 | | | | | | | | | |
| 0250 | ROCK DITCH CHECK | Material | | | 5 | Aug 16, 2022 | SYSTEM | \$29,835.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user strawt1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | | |
| | | | | | 5 | Aug 16, 2022 | SYSTEM | (\$29,835.00) | | | | | | | |
| | | | | | 6 | Sep 2, 2022 | SYSTEM | \$29,835.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user strawt1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | | | | | |
| | | | | | 6 | Sep 2, 2022 | SYSTEM | (\$29,835.00) | | | | | | | |



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 | | | | | | | | | | |
|-------------------------------------|---|------------------------|-----------------|-----------------------|--------------------------------|---------------|------------------------|---------------|--|--------------------------------|-------------|-------------|--|--|--|--|--|---------------|--|
| J5S3346 | 0250 | ROCK DITCH CHECK | Material | | | 2022 | | | | | | | | | | | | | |
| | | | | | 7 | Sep 15, 2022 | SYSTEM | \$29,835.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user strawt1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | | | | | | |
| | | | | | 7 | Sep 15, 2022 | SYSTEM | (\$29,835.00) | | | | | | | | | | | |
| | | | | | 8 | Oct 3, 2022 | SYSTEM | \$29,835.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user strawt1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | | | | | | | | | |
| | | | | | 8 | Oct 3, 2022 | SYSTEM | (\$29,835.00) | | | | | | | | | | | |
| | | | | | 9 | Oct 17, 2022 | SYSTEM | \$29,835.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user mcpetw1 overriding Payment Estimate Exception 15 on the current Payment Estimate. | | | | | | | | | | |
| | | | | | 9 | Oct 17, 2022 | SYSTEM | (\$29,835.00) | | | | | | | | | | | |
| | | | | | 10 | Nov 2, 2022 | SYSTEM | \$29,835.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user mcpetw1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | | | | | | | | | |
| | | | | | 10 | Nov 1, 2022 | SYSTEM | (\$29,835.00) | | | | | | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | | | | | | |
| | | | | | Material - Total | | | | | | | | \$0.00 | | | | | | |
| | | | | | 0250 - Total | | | | | | | | \$0.00 | | | | | | |
| | | | | | 0300 | MGS GUARDRAIL | Construction Stockpile | | | 6 | Sep 2, 2022 | SYSTEM | (\$11,099.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | | | | | | | - Total | | | | | | | | (\$11,099.00) | |
| | | | | | | | | | | Construction Stockpile - Total | | | | | | | | (\$11,099.00) | |
| Construction Stockpile STMI | | | | 2 | | | | | | Mar 15, 2022 | SYSTEM | \$11,099.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | |
| | | | | | | | | | | | | | | - Total | | | | | |
| Construction Stockpile STMI - Total | | | | | | | | \$11,099.00 | | | | | | | | | | | |
| 0300 - Total | | | | | | | | \$0.00 | | | | | | | | | | | |
| 0310 | MGS BR APP TRANSITION (THRIE-BEAM BRIDGE) | Construction Stockpile | | | 6 | Sep 2, 2022 | SYSTEM | (\$22,880.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | | |
| | | | | | - Total | | | | | | | | (\$22,880.00) | | | | | | |
| | | | | | Construction Stockpile - Total | | | | | | | | (\$22,880.00) | | | | | | |
| | | | | | Construction Stockpile STMI | | | | 2 | Mar 15, 2022 | SYSTEM | \$22,880.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | |
| | | | | | | | | | | | | | | - Total | | | | | |
| Construction Stockpile STMI - Total | | | | | | | | \$22,880.00 | | | | | | | | | | | |
| 0310 - Total | | | | | | | | \$0.00 | | | | | | | | | | | |
| 0320 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | | 6 | Sep 2, 2022 | SYSTEM | (\$15,600.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | | | |
| | | | | | - Total | | | | | | | | (\$15,600.00) | | | | | | |
| | | | | | Construction Stockpile - Total | | | | | | | | (\$15,600.00) | | | | | | |
| | | | | | Construction Stockpile STMI | | | | 1 | Mar 2, 2022 | SYSTEM | \$15,600.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | |
| | | | | | | | | | | | | | | - Total | | | | | |
| Construction Stockpile STMI - Total | | | | | | | | \$15,600.00 | | | | | | | | | | | |
| 0320 - Total | | | | | | | | \$0.00 | | | | | | | | | | | |
| 0335 | MISC. HIGHWAY SIGNING | Material | | | 6 | Sep 2, 2022 | SYSTEM | \$1,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user strawt1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | | | | | | | | | | |
| | | | | | 6 | Sep 2, 2022 | SYSTEM | (\$1,000.00) | | | | | | | | | | | |
| | | | | | 7 | Sep 15, 2022 | SYSTEM | \$1,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user strawt1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | | | | | | |
| | | | | | 7 | Sep 15, 2022 | SYSTEM | (\$1,000.00) | | | | | | | | | | | |



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 | | |
|---------|--------------------------------------|--------------------------------------|-----------------|-----------------------------|--------------|--------------|--|---|--|------------|--|
| J5S3346 | 0335 | MISC. HIGHWAY SIGNING | Material | | 8 | Oct 3, 2022 | SYSTEM | \$1,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user strawt1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | | |
| | | | | | 8 | Oct 3, 2022 | SYSTEM | (\$1,000.00) | | | |
| | | | | | 9 | Oct 17, 2022 | SYSTEM | \$1,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mcpetw1 overriding Payment Estimate Exception 16 on the current Payment Estimate. | | |
| | | | | | 9 | Oct 17, 2022 | SYSTEM | (\$1,000.00) | | | |
| | | | | | 10 | Nov 2, 2022 | SYSTEM | \$1,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mcpetw1 overriding Payment Estimate Exception 14 on the current Payment Estimate. | | |
| | | | | | 10 | Nov 1, 2022 | SYSTEM | (\$1,000.00) | | | |
| | | | | | | | | | - Total | \$0.00 | |
| | | | | | | | | | Material - Total | \$0.00 | |
| | | | | | | | | | 0335 - Total | \$0.00 | |
| | 0340 | CLASS B-1 CONCRETE (CULVERTS-BRIDGE) | Material | | 5 | Aug 16, 2022 | SYSTEM | \$9,022.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user strawt1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | | 5 | Aug 16, 2022 | SYSTEM | (\$9,022.00) | | | |
| | | | | | 6 | Sep 2, 2022 | SYSTEM | \$9,022.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user strawt1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | |
| | | | | | 6 | Sep 2, 2022 | SYSTEM | (\$9,022.00) | | | |
| | | | | | 7 | Sep 15, 2022 | SYSTEM | \$9,022.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user strawt1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | |
| | | | | | 7 | Sep 15, 2022 | SYSTEM | (\$9,022.00) | | | |
| 8 | | | | | Oct 3, 2022 | SYSTEM | \$9,022.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user strawt1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | |
| 8 | | | | | Oct 3, 2022 | SYSTEM | (\$9,022.00) | | | | |
| 9 | | | | | Oct 17, 2022 | SYSTEM | \$9,022.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user mcpetw1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | |
| 9 | | | | | Oct 17, 2022 | SYSTEM | (\$9,022.00) | | | | |
| | | | | | | | | - Total | \$0.00 | | |
| | | | | | | | | Material - Total | \$0.00 | | |
| | | | | | | | | 0340 - Total | \$0.00 | | |
| 0370 | BRIDGE GUARDRAIL (THRIE BEAM) | Construction Stockpile | | 5 | Aug 16, 2022 | SYSTEM | (\$8,550.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | | | | - Total | (\$8,550.00) | | |
| | | | | | | | | Construction Stockpile - Total | (\$8,550.00) | | |
| | | | | Construction Stockpile STMI | 3 | May 2, 2022 | SYSTEM | \$8,550.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | | | | | - Total | \$8,550.00 | |
| | | | | | | | Construction Stockpile STMI - Total | \$8,550.00 | | | |
| | | | | | | | | 0370 - Total | \$0.00 | | |
| 0380 | CLASS B-1 CONCRETE (CULVERTS-BRIDGE) | Material | | 4 | Aug 1, 2022 | SYSTEM | \$8,154.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user strawt1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | 4 | Aug 1, 2022 | SYSTEM | (\$8,154.50) | | | | |
| | | | | 5 | Aug 16, 2022 | SYSTEM | \$8,154.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user strawt1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | |
| | | | | 5 | Aug 16, 2022 | SYSTEM | (\$8,154.50) | | | | |



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 | | |
|---------|-------------------------------------|--------------------------------------|--------------------------------|-----------------------|-------------|--------------|------------|-------------|---------------|--|--|
| J5S3346 | 0380 | CLASS B-1 CONCRETE (CULVERTS-BRIDGE) | Material | | | 2022 | | | | | |
| | | | - Total | | | | | | | \$0.00 | |
| | | | Material - Total | | | | | | | \$0.00 | |
| | 0380 - Total | | | | | | | | \$0.00 | | |
| | 0410 | BRIDGE GUARDRAIL (THRIE BEAM) | Construction Stockpile | | 5 | Aug 16, 2022 | SYSTEM | | (\$16,200.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | | | (\$16,200.00) | |
| | | | Construction Stockpile - Total | | | | | | | (\$16,200.00) | |
| | | | Construction Stockpile STMI | | 3 | May 2, 2022 | SYSTEM | | \$16,200.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | | | \$16,200.00 | |
| | Construction Stockpile STMI - Total | | | | | | | \$16,200.00 | | | |
| | 0410 - Total | | | | | | | | \$0.00 | | |
| | J5S3346 - Total | | | | | | | | \$209,844.06 | | |
| | Overall - Total | | | | | | | | \$209,844.06 | | |