



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

Report Generated on February 4, 2023

Pay Estimate Created Date: February 2, 2023

Progress Estimate Number 12	Contract ID	211119-D06	Pay Period Start	December 2, 2022	Original Contract Amount	\$2,272,010.71
	Prime Contractor	N.B. West Contracting Company	Pay Period End	February 1, 2023	Net Change Order Amount	(\$36,121.25)
					Current Contract Amount	\$2,235,889.46

Approval Date			By User
February 2, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by		strawt1
February 2, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		gabelj3
February 3, 2023	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	99.97%

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. 12

	This Estimate	Previous	To Date
211119-D06			
Total Posted Items Pay	\$600.00	\$2,234,689.46	\$2,235,289.46
Gross Item Adjustments	\$10,966.16	\$209,844.06	\$220,810.22
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
		\$2,444,533.52	\$2,456,099.68
Contract Total Payable This Estimate:	\$11,566.16		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3346	0020	2153000	SHAPING SLOPES, CLASS III	100F	\$1,200.000	0.5	\$600.00
Project J5S3346 - Total							\$600.00
Overall - Total							\$600.00

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	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',60.25000 - 60.25000, 'is applied (if non-zero).	96.3	\$60.25	\$5,802.08
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',62.25000 - 62.25000, 'is applied (if non-zero).	18.7	\$62.25	\$1,164.08
	0100	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4000.00000 - 4000.00000, 'is	1	\$4,000.00	\$4,000.00



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	Prime Contractor	N.B. West Contracting Company	Pay Period End	February 1, 2023	Net Change Order Amount	(\$36,121.25)
					Current Contract Amount	\$2,235,889.46

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3346		FURNISHED, CONTRACTOR RETAINED			applied (if non-zero).			
Total								\$10,966.16



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

Report Generated on February 4, 2023

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	\$600.00	\$2,234,689.46	\$2,235,289.46
	Gross Item Adjustments	\$10,966.16	\$209,844.06	\$220,810.22
	Gross Item Pay	\$11,566.16	\$2,444,533.52	\$2,456,099.68
	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 February 4, 2023

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, 2023

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	15.00	\$1,200.00	\$18,000.00		
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	242.00	-15.00	227.00	TONS	227.00	\$111.00	\$25,197.00		
		0001	0040	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	6,414.70	96.30	6,511.00	TONS	6,511.00	\$60.25	\$392,287.75		
		0001	0050	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	12,004.00	18.70	12,022.70	TONS	12,022.70	\$62.25	\$748,413.08		
		0001	0060	4071005	TACK COAT	14,891.00	-6,432.00	8,459.00	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	-112.00	1,240.00	SQFT	1,240.00	\$4.50	\$5,580.00		
		0001	0090	6161025	CHANNELIZER (TRIM LINE)	100.00	-50.00	50.00	EA	50.00	\$10.00	\$500.00		
		0001	0100	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	1.00	3.00	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	-3.00	1.00	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	-48.00	0.00	CUYD	0.00	\$68.00	\$0.00		
		0001	0250	8061005	ROCK DITCH CHECK	2,560.00	-350.00	2,210.00	LF	2,210.00	\$13.50	\$29,835.00		
		0001	0260	8061006	ALTERNATE DITCH CHECK	320.00	-320.00	0.00	LF	0.00	\$9.75	\$0.00		
		0001	0270	8061016	SEDIMENT REMOVAL	314.00	-314.00	0.00	CUYD	0.00	\$2.00	\$0.00		
		0001	0280	8061017	TEMPORARY SEEDING	3.90	-3.90	0.00	ACRE	0.00	\$1,950.00	\$0.00		
		0001	0290	8061019	SILT FENCE	1,600.00	-1,600.00	0.00	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	-1.00	0.00	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												\$2,235,289.46
		211119-D06 Overall - Total Value Posted to Date as of Report Generated Date												\$2,235,289.46



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

Report Generated on February 4, 2023

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

Project: J5S3346

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
0020	2153000	SHAPING SLOPES, CLASS III	11/19/22	2/2/23	0.50	100F	Route C Bridge Culvert Right and Left Side from LM 4.323 to LM 4.379					

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 WB	1.00	16.00			16.00
				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



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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
JSS3346	0080	August 16, 2022	1240	W08-11 LANES 48x48 16.00 UNEVEN		8.488	Route C WB	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		9.479	Route C EB	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		9.724	Route C WB	1.00	16.00			16.00
				W08-12 LINE 48x48 16.00 NO CENTER		9.755	Route C WB	1.00	16.00			16.00
				GO20-4 FOLLOW ME 36x18 4.50 PILOT CAR			Various Route C	1.00	4.50			4.50
				GO20-4a USE WAIT & FOLLOW 18x12 1.5 PILOT CAR IN			Various Route C	10.00	1.50			15.00
				GO20-4a FOR PILOT CAR 42x30 8.75 PLEASE WAIT			Various Route C	10.00	8.75			87.50
				W020-7 (SYMBOL) WITH FLAGS 48x48 16.00 FLAGGER			Various Route C	11.00	16.00			176.00
				GO22-1 (ARROW PIVETS) 21x15 2.19 WET PAINT			Various Route C	4.00	2.19			8.76
				W020-4 ROAD AHEAD 48x48 16.00 ONE LANE			Various Route C	6.00	16.00			96.00
				GO20-2 WORK 48x24 8.00 END ROAD		0.015	Route C WB	1.00	8.00			8.00
0080 - Total											1239.76	



Line Item Adjustments by Estimate

Feb 4, 2023

Contract ID: 211119-D06

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)				
															12	Feb 2, 2023	SYSTEM	\$5,802.08
									Overrun - Total								\$0.00	
Overrun - Total									\$0.00									
0040 - Total								\$62,936.95										
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									



Line Item Adjustments by Estimate

Feb 4, 2023

Contract ID: 211119-D06

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			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)				
						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)			
							12	Feb 2, 2023	SYSTEM	\$1,164.08	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '62.25000 - 62.25000', is applied (if non-zero).		
				Overrun - Total								\$0.00	
				Overrun - Total								\$0.00	
				0050 - Total								\$157,046.52	
				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					



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Contract ID: 211119-D06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J5S3346	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				
					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)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4000.00000 - 4000.00000, 'is applied (if non-zero).			
												12		Feb 2, 2023	SYSTEM	\$4,000.00
												Overrun - Total				
Overrun - Total							\$0.00									
0100 - Total							\$0.00									
	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)			



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Feb 4, 2023

Contract ID: 211119-D06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5S3346	0150	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		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 Adjustment	OTHR	9	Oct 17, 2022	CPETW1	(\$3,412.76)	withholding 20% of this line item pending retro report			
						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			
				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			
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	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5S3346	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 (0006) due to user strawt1 overriding Payment Estimate Exception 11 on the current Payment Estimate.				
					6	Sep 2, 2022	SYSTEM	(\$29,835.00)					
					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					\$11,099.00				
				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					\$22,880.00				
				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					\$15,600.00				
				Construction Stockpile STMI - Total					\$15,600.00				
				0320 - Total				\$0.00					
0335	MISC. HIGHWAY	Material		6	Sep 2,	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5S3346	0335	SIGNING	Material			2022			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)					
					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					



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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		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)	
					- 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								\$220,810.22	
Overall - Total								\$220,810.22	