



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

Report Generated on July 19, 2023

Pay Estimate Created Date: June 12, 2023

Final Estimate Number 11	Contract ID 211119-H09 Prime Contractor N.B. West Contracting Company	Pay Period Start May 2, 2023 Pay Period End June 12, 2023	Original Contract Amount \$2,191,110.60 Net Change Order Amount (\$88,587.68) Current Contract Amount \$2,102,522.92
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Approval Date		By User
July 17, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	dowdyd
July 17, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
July 18, 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
October 31, 2022	October 31, 2022	November 1, 2022	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	June 12, 2023	June 12, 2023	
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	November 1, 2022	November 1, 2022	
Work Began Date	April 4, 2022	April 4, 2022	

Contract Total Pay For Estimate No. 11

	This Estimate	Previous	To Date
211119-H09			
Total Posted Items Pay	\$0.00	\$2,102,522.92	\$2,102,522.92
Gross Item Adjustments	\$0.00	\$175,066.76	\$175,066.76
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$3,700.00	(\$3,700.00)	\$0.00
Liquidated Damage	(\$3,700.00)	\$0.00	(\$3,700.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$0.00	\$2,273,889.68	\$2,273,889.68

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
4023		dowdyd	Estimate 0010 charged LD's as a Disincentive. This Adjustment corrects the LD's to a Liquidated Damage adjustment. A disincentive was with held on estimate 0010. Estimate 0011 gives back the disincentive of \$3,700.00 and with holds \$3,700.00 as Liquidated Damages.			\$3,700.00
3963		brookw1	Estimate 0010 charged LD's as a Disincentive. This Adjustment corrects the LD's to a Liquidated Damage adjustment. A disincentive was with held on estimate 0010. Estimate 0011 gives back the disincentive of \$3,700.00 and with holds \$3,700.00 as Liquidated Damages.	-7.40	\$500.00	(\$3,700.00)

Overall - Total	These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments	\$0.00
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Line Item Adjustments This Estimate

No Data Available



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

Report Generated on July 19, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3433	FAS S703(64)	Resurface	E	MADISON	from the Iron County line to Bus. 67
J9S3482	FAS S704(6)	Resurface	47	ST FRANCOIS	from Washington County line to 0.2 miles east of Rte. 67 in Bonne Terre

Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
J9S3433	Posted Item Pay	\$0.00	\$1,068,080.70	\$1,068,080.70
	Gross Item Adjustments	\$0.00	\$87,882.89	\$87,882.89
	Gross Item Pay	\$0.00	\$1,155,963.59	\$1,155,963.59
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$1,879.60	(\$1,879.60)	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J9S3482	Posted Item Pay	\$0.00	\$1,034,442.22	\$1,034,442.22
	Gross Item Adjustments	\$0.00	\$87,183.87	\$87,183.87
	Gross Item Pay	\$0.00	\$1,121,626.09	\$1,121,626.09
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$1,820.40	(\$1,820.40)	\$0.00
	Liquidated Damages	(\$3,700.00)	\$0.00	(\$3,700.00)
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on July 19, 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 July 19, 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-H09	J9S3433	0001	0010	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,689.00	-676.00	2,013.00	TONS	2,013.00	\$35.00	\$70,455.00
		0001	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	42.00	0.00	42.00	TONS	42.00	\$35.00	\$1,470.00
		0001	0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	14,688.50	-336.50	14,352.00	TONS	14,352.00	\$50.12	\$719,322.24
		0001	0040	4071005	TACK COAT	18,504.00	-3,752.00	14,752.00	GAL	14,752.00	\$2.40	\$35,404.80
		0001	0050	4091048	EMULSIFIED ASPHALT, SEAL COAT	256.00	0.00	256.00	GAL	256.00	\$10.00	\$2,560.00
		0001	0060	4094021	SEAL COAT AGGREGATE, GRADE C	672.00	0.00	672.00	SQYD	672.00	\$8.00	\$5,376.00
		0001	0070	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1.00	\$2.00
		0001	0080	6161005	CONSTRUCTION SIGNS	1,460.00	0.00	1,460.00	SQFT	1,460.00	\$5.50	\$8,030.00
		0001	0090	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	200.00	\$10.00	\$2,000.00
		0001	0100	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$170,000.00	\$170,000.00
		0001	0110	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	2.00	0.00	2.00	EA	2.00	\$400.00	\$800.00
		0001	0120	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	171,710.00	0.00	171,710.00	LF	171,710.00	\$0.11	\$18,888.10
		0001	0130	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	152,001.00	0.00	152,001.00	LF	152,001.00	\$0.11	\$16,720.11
		0001	0140	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	24.00	0.00	24.00	LF	24.00	\$10.00	\$240.00
		0001	0150	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,032.00	0.00	1,032.00	SQYD	1,032.00	\$3.65	\$3,766.80
		0001	0160	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,339.00	0.00	3,339.00	SQYD	3,339.00	\$3.75	\$12,521.25
		0001	0170	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	43.70	0.00	43.70	STA	43.70	\$12.00	\$524.40
Project J9S3433 - Total Value Posted to Date as of Report Generated Date												\$1,068,080.70
J9S3482	J9S3482	0001	0180	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$1.00	\$1.00
		0001	0190	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	761.00	202.00	963.00	TONS	963.00	\$45.00	\$43,335.00
		0001	0200	3105002	GRAVEL (A) OR CRUSHED STONE (B)	83.00	0.00	83.00	TONS	83.00	\$48.00	\$3,984.00
		0001	0210	4011208	BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-2)	11,751.80	-732.70	11,019.10	TONS	11,019.10	\$67.00	\$738,279.70
		0001	0220	4071005	TACK COAT	8,813.00	-1,993.00	6,820.00	GAL	6,820.00	\$2.40	\$16,368.00
		0001	0235	4079912	MISC.TACK COAT - LOW TRACKING OR NON-TRACKING	2,423.00	107.00	2,530.00	GAL	2,530.00	\$3.50	\$8,855.00
		0001	0240	6042010	ADJUSTING MANHOLE	8.00	0.00	8.00	EA	8.00	\$215.00	\$1,720.00
		0001	0250	6042020	ADJUSTING BASIN OR INLET	2.00	0.00	2.00	EA	2.00	\$215.00	\$430.00
		0001	0260	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	48.00	21.70	69.70	SQYD	69.70	\$393.00	\$27,392.10
		0001	0270	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	48.00	-48.00	0.00	SQYD	0.00	\$10.00	\$0.00
		0001	0280	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	48.00	-48.00	0.00	SQYD	0.00	\$10.00	\$0.00
		0001	0290	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	216.00	0.00	216.00	LF	216.00	\$14.00	\$3,024.00
		0001	0300	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	216.00	-104.00	112.00	EA	112.00	\$16.50	\$1,848.00
		0001	0310	6161005	CONSTRUCTION SIGNS	2,216.00	0.00	2,216.00	SQFT	2,216.00	\$5.50	\$12,188.00
		0001	0320	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	100.00	\$10.00	\$1,000.00
		0001	0330	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0340	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$80,000.00	\$80,000.00
		0001	0350	6200012	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE	472.00	0.00	472.00	LF	472.00	\$10.00	\$4,720.00
		0001	0360	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	252.00	0.00	252.00	LF	252.00	\$20.00	\$5,040.00
		0001	0370	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	87.00	0.00	87.00	LF	87.00	\$20.00	\$1,740.00
		0001	0380	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	15.00	-2.00	13.00	EA	13.00	\$250.00	\$3,250.00
		0001	0390	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	8.00	0.00	8.00	EA	8.00	\$250.00	\$2,000.00
		0001	0400	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	1.00	0.00	1.00	EA	1.00	\$500.00	\$500.00
		0001	0410	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	5.00	0.00	5.00	EA	5.00	\$550.00	\$2,750.00



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Total Paid / All Items / All Estimates (Including this Estimate)

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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-H09	J9S3482	0001	0420	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	28.00	0.00	28.00	EA	28.00	\$180.00	\$5,040.00
		0001	0430	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	63,359.00	0.00	63,359.00	LF	63,359.00	\$0.12	\$7,603.08
		0001	0440	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	56,412.00	0.00	56,412.00	LF	56,412.00	\$0.12	\$6,769.44
		0001	0450	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	25,465.00	0.00	25,465.00	SQYD	25,465.00	\$1.15	\$29,284.75
		0001	0460	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,381.00	0.00	3,381.00	SQYD	3,381.00	\$4.75	\$16,059.75
		0001	0470	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	514.50	0.00	514.50	STA	514.50	\$12.00	\$6,174.00
		0001	0480	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	257.20	0.00	257.20	STA	257.20	\$12.00	\$3,086.40
Project J9S3482 - Total Value Posted to Date as of Report Generated Date											\$1,034,442.22	
211119-H09 Overall - Total Value Posted to Date as of Report Generated Date											\$2,102,522.92	



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

Report Generated on July 19, 2023

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
J9S3433	0080	May 10, 2022	0	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		.25	Left	16				
				WO8-11 48x48 16.00 UNEVEN LANES		9.647	Right	16				
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		.89	Left	16				
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.00	Left	16				
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.00	Right	16				
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		0.000	Left	10				
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		0.000	Left	12				
				WO8-11 48x48 16.00 UNEVEN LANES		0.000	Left	16				
				WO8-11 48x48 16.00 UNEVEN LANES		0.000	Right	16				
				GO20-2 48x24 8.00 END ROAD WORK		0.000	Right	8				
				CONST-7 48x24 8.00 RATE OUR WORK ZONE		0.000	Left	8				
				WO8-11 48x48 16.00 UNEVEN LANES		0.706	Left	16				
				WO8-11 48x48 16.00 UNEVEN LANES		0.706	Right	16				
				WO8-12 48x48 16.00 NO CENTER LINE		1.00	Left	16				
				WO8-12 48x48 16.00 NO CENTER LINE		1.00	Right	16				
				WO8-11 48x48 16.00 UNEVEN LANES		1.411	Left	16				
				WO8-11 48x48 16.00 UNEVEN LANES		1.411	Right	16				
				WO8-12 48x48 16.00 NO CENTER LINE		10.000	Right	16				
				WO8-11 48x48 16.00 UNEVEN LANES		10.54	Left	16				
				WO8-11 48x48 16.00 UNEVEN LANES		10.54	Right	16				
				WO8-12 48x48 16.00 NO CENTER LINE		11.000	Left	16				
				WO8-11 48x48 16.00 UNEVEN LANES		11.42	Left	16				
				WO8-11 48x48 16.00 UNEVEN LANES		11.42	Right	16				
				WO8-11 48x48 16.00 UNEVEN LANES		11.75	Left	16				
				WO8-11 48x48 16.00 UNEVEN LANES		11.75	Right	16				
				WO8-12 48x48 16.00 NO CENTER LINE		12.000	Right	16				
				CONST-7 48x24 8.00 RATE OUR WORK ZONE		12.000	Right	8				
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		12.019	Right	10				
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		12.019	Right	12				
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		12.019	Left	16				
GO20-2 48x24 8.00 END ROAD WORK		12.019	Left	8								
WO8-12 48x48 16.00 NO CENTER LINE		2.00	Right	16								



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Installed Locations of Paid Line Items (This Estimate Only)**

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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		
J9S3433	0080	May 10, 2022	0	LINE										
				WO8-11 LANES	48x48	16.00	UNEVEN		2.117	Left	16			
				WO8-11 LANES	48x48	16.00	UNEVEN		2.117	Right	16			
				WO20-1 ROAD/BRIDGE/RAMP WORK AHEAD	48x48	16.00			2.801	Left	16			
				WO8-11 LANES	48x48	16.00	UNEVEN		2.823	Left	16			
				WO8-11 LANES	48x48	16.00	UNEVEN		2.832	Right	16			
				WO8-12 LINE	48x48	16.00	NO CENTER		3.00	Left	16			
				WO8-11 LANES	48x48	16.00	UNEVEN		3.529	Left	16			
				WO8-11 LANES	48x48	16.00	UNEVEN		3.529	Right	16			
				WO8-12 LINE	48x48	16.00	NO CENTER		4.000	Right	16			
				WO8-11 LANES	48x48	16.00	UNEVEN		4.24	Left	16			
				WO8-11 LANES	48x48	16.00	UNEVEN		4.24	Right	16			
				WO8-12 LINE	48x48	16.00	NO CENTER		5.000	Left	16			
				WO8-11 LANES	48x48	16.00	UNEVEN		5.137	Left	16			
				WO8-11 LANES	48x48	16.00	UNEVEN		5.137	Right	16			
				WO20-1 ROAD/BRIDGE/RAMP WORK AHEAD	48x48	16.00			5.787	Left	16			
				WO8-12 LINE	48x48	16.00	NO CENTER		6.000	Right	16			
				WO8-11 LANES	48x48	16.00	UNEVEN		6.039	Left	16			
				WO8-11 LANES	48x48	16.00	UNEVEN		6.039	Right	16			
				WO8-11 LANES	48x48	16.00	UNEVEN		6.941	Left	16			
				WO8-11 LANES	48x48	16.00	UNEVEN		6.941	Right	16			
				WO8-12 LINE	48x48	16.00	NO CENTER		7.000	Left	16			
				WO8-11 LANES	48x48	16.00	UNEVEN		7.085	Left	16			
				WO8-11 LANES	48x48	16.00	UNEVEN		7.085	Right	16			
				WO20-1 ROAD/BRIDGE/RAMP WORK AHEAD	48x48	16.00			7.536	Left	16			
				WO8-12 LINE	48x48	16.00	NO CENTER		8.000	Right	16			
				WO8-11 LANES	48x48	16.00	UNEVEN		8.75	Left	16			
				WO8-11 LANES	48x48	16.00	UNEVEN		8.75	Right	16			
				WO8-12 LINE	48x48	16.00	NO CENTER		9.000	Left	16			
		WO8-11 LANES	48x48	16.00	UNEVEN		9.647	Left	16					
WO20-1 ROAD/BRIDGE/RAMP WORK AHEAD	48x48	16.00			.383	Right	16							
GO20-1 NEXT XX MILES	60x24	10.00	ROAD WORK		0.00	Right	1.00	10.00			10.00			
		July 17,	1139											



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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
J9S3433	0080	2022	1139	GO20-2 48x24 8.00 END ROAD WORK		0.00	Left	1.00	8.00			8.00
				CONST-7 48x24 8.00 RATE OUR WORK ZONE		0.00	Right	1.00	8.00			8.00
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		0.000	Left and Right	5.00	8.75			43.75
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		0.5	Right	1.00	12.00			12.00
				WO8-12 48x48 16.00 NO CENTER LINE		1.0	Right	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		1.0	Right	1.00	16.00			16.00
				GO22-1 21x15 2.19 WET PAINT (ARROW PIVETS)		1.0	Right	2.00	2.19			4.38
				WO8-11 48x48 16.00 UNEVEN LANES		1.00	Left and Right	2.00	16.00			32.00
				WO8-12 48x48 16.00 NO CENTER LINE		10.0	Right	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		10.0	Left and Right	2.00	16.00			32.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		10.00	Right	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		11.0	Left and Right	2.00	16.00			32.00
				WO8-12 48x48 16.00 NO CENTER LINE		11.0	Left and Right	2.00	16.00			32.00
				WO8-12 48x48 16.00 NO CENTER LINE		12.0	Right	1.00	16.00			16.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		12.087	Right	1.00	10.00			10.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		12.087	Right	1.00	16.00			16.00
				GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		12.087	Left and Right	1.00	4.50			4.50
				GO20-2 48x24 8.00 END ROAD WORK		12.087	Right	1.00	8.00			8.00
				CONST-7 48x24 8.00 RATE OUR WORK ZONE		12.087	Right	1.00	8.00			8.00
				WO8-11 48x48 16.00 UNEVEN LANES		12.087	Left and Right	2.00	16.00			32.00
				GO22-1 21x15 2.19 WET PAINT (ARROW PIVETS)		12.087	Right	2.00	2.19			4.38
				GO20-4a 18x12 1.5 PILOT CAR IN USE WAIT & FOLLOW		12.087	Left and Right	20.00	1.50			30.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		12.09	Right	1.00	12.00			12.00
				WO8-12 48x48 16.00 NO CENTER LINE		13.0	Right	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		13.00	Left and Right	4.00	16.00			64.00
				WO8-12 48x48 16.00 NO CENTER LINE		14.0	Right	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		2.0	Left	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		2.0	Right	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		2.0	Left and Right	2.00	16.00			32.00
				WO8-12 48x48 16.00 NO CENTER LINE		3.0	Right	1.00	16.00			16.00
WO8-11 48x48 16.00 UNEVEN LANES		3.0	Left and Right	2.00	16.00			32.00				
WO8-12 48x48 16.00 NO CENTER LINE		4.0	Left	1.00	16.00			16.00				



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J9S3433	0080		1139	LINE								
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		4.0	Right	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		4.0	Left and Right	2.00	16.00			32.00
				WO8-11 48x48 16.00 UNEVEN LANES		4.488	Left and Right	2.00	16.00			32.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		5.0	Right	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		5.0	Left and Right	2.00	16.00			32.00
				WO8-12 48x48 16.00 NO CENTER LINE		5.0	Left and Right	2.00	16.00			32.00
				WO8-12 48x48 16.00 NO CENTER LINE		6.0	Right	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		6.0	Right	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		6.0	Left and Right	2.00	16.00			32.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		7.0	Right	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		7.0	Left and Right	2.00	16.00			32.00
				WO8-12 48x48 16.00 NO CENTER LINE		7.0	Left and Right	2.00	16.00			32.00
				WO8-12 48x48 16.00 NO CENTER LINE		8.0	Right	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		8.0	Right	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		8.0	Left and Right	2.00	16.00			32.00
				WO8-11 48x48 16.00 UNEVEN LANES		9.0	Left and Right	2.00	16.00			32.00
				WO8-12 48x48 16.00 NO CENTER LINE		9.0	Left and Right	2.00	16.00			32.00
				0080 - Total								1075.01
J9S3482	0310	April 21, 2022	956	Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		0.2	Hwy K	12.00	1	Work Zone No Phone Zone	12.00	12
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		119.18	Hillcrest Dr	2.00	16			32
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.212	Hwy K	1.00	16			16
				GO20-2 48x24 8.00 END ROAD WORK		0.212	Hwy K	1.00	8			8
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		0212	Hwy K	1.00	10			10
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		111	Hwy 47	12.00	1	Work Zone No Phone Zone	12.00	12
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		111.00	Hwy 47	8.00	1	Rate our Work Zone	8.00	8
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		112.00	Hwy 47	1.00	10			10
				WO8-12 48x48 16.00 NO CENTER LINE		112.00	Right	1.00	16			16
				GO20-2 48x24 8.00 END ROAD WORK		112.00	Hwy 47	1.00	8			8
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		112.141	Hwy 47 Right	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		112.331	Huff Lane	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		112.921	Rocky Road	1.00	16			16



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J9S3482	0310	April 21, 2022	956	WO8-11 48x48 16.00 UNEVEN LANES		113	Left and Right	2.00	16			32	
				WO8-12 48x48 16.00 NO CENTER LINE		113.00	Left	1.00	16				16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		113.971	Liberte Road	1.00	16				16
				WO8-11 48x48 16.00 UNEVEN LANES		114	Left and Right	2.00	16				32
				WO8-12 48x48 16.00 NO CENTER LINE		114.00	Right	1.00	16				16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		114.36	House Road	1.00	16				16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		114.58	Airport Road	1.00	16				16
				WO8-11 48x48 16.00 UNEVEN LANES		115	Left and Riggght	2.00	16				32
				WO8-12 48x48 16.00 NO CENTER LINE		115.00	Left	1.00	16				16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		115.388	Miracle Method	1.00	16				16
				WO8-12 48x48 16.00 NO CENTER LINE		116.00	Right	1.00	16				16
				WO8-11 48x48 16.00 UNEVEN LANES		116.00	Right and Left	2.00	16				32
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		116.27	Old Cadet	1.00	16				16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		116.29	Frosty Hollow	1.00	16				16
				WO8-12 48x48 16.00 NO CENTER LINE		117.00	Left	1.00	16				16
				WO8-11 48x48 16.00 UNEVEN LANES		117.00	Left and Right	2.00	16				32
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		117.08	Jefferson Ave	2.00	16				32
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		117.18	Maple Street	1.00	16				16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		117.53	Norwine St	2.00	16				32
				WO8-12 48x48 16.00 NO CENTER LINE		118.00	Right	1.00	16				16
				WO8-11 48x48 16.00 UNEVEN LANES		118.00	Right and Left	2.00	16				32
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		118.21	Pine	1.00	16				16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		118.27	Spruce	2.00	16				32
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		118.96	B Street	2.00	16				32
				WO8-12 48x48 16.00 NO CENTER LINE		119.00	Left	1.00	16				16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		119.00	NB Off Ramp	1.00	16				16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		119.00	SB Off Ramp	1.00	16				16
				WO8-11 48x48 16.00 UNEVEN LANES		119.00	Left and Right	2.00	16				32
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		119.00	Division	2.00	16				32
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		119.02	School St	1.00	16				16
WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		119.04	Allen St.	2.00	16				32				
WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		119.06	Berry and	2.00	16				32				



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J9S3482	0310	April 21, 2022	956	ROAD/BRIDGE/RAMP WORK AHEAD			Raider Road							
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		119.10	Northwood De.	1.00	16				16	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		119.11	Northview Dr	1.00	16				16	
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		0.2	Hwy K	8.00	1	Rate or Work Zone	8.00		8	
			July 17, 2022	1260	GO22-1 21x15 2.19 WET PAINT (ARROW PIVETS)		112.141	Left	2.00	2.19				4.38
		WO3-4 8x48 16.00 BE PREPARED TO STOP				113.00	Left and Right	2.00	16.00				32.00	
		WO3-4 8x48 16.00 BE PREPARED TO STOP				114.0	Left and Right	2.00	16.00				32.00	
		WO3-4 8x48 16.00 BE PREPARED TO STOP				114.5	Left and Right	2.00	16.00				32.00	
		WO3-4 8x48 16.00 BE PREPARED TO STOP				115.00	Left and Right	2.00	16.00				32.00	
		WO3-4 8x48 16.00 BE PREPARED TO STOP				116.00	Left and Right	3.00	16.00				48.00	
		WO3-4 8x48 16.00 BE PREPARED TO STOP				116.252	Left and Right	4.00	16.00				64.00	
		WO3-4 8x48 16.00 BE PREPARED TO STOP				117.00	Left and Right	2.00	16.00				32.00	
		WO3-4 8x48 16.00 BE PREPARED TO STOP				117.562	Left and Right	2.00	16.00				32.00	
		WO3-4 8x48 16.00 BE PREPARED TO STOP				118.00	Left and Right	2.00	16.00				32.00	
		WO3-4 8x48 16.00 BE PREPARED TO STOP				119.180	Left and Right	2.00	16.00				32.00	
		CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE				12.141	Left	1.00	12.00				12.00	
		CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE				0.072	Right	1.00	12.00				12.00	
		CONST-7 48x24 8.00 RATE OUR WORK ZONE				0.072	Right	1.00	8.00				8.00	
		WO3-4 8x48 16.00 BE PREPARED TO STOP				0.072	Left and Right	2.00	16.00				32.00	
		GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES				0.212	Left	1.00	10.00				10.00	
		GO20-4 36x18 4.50 PILOT CAR FOLLOW ME				0.212	Right	1.00	4.50				4.50	
		GO20-2 48x24 8.00 END ROAD WORK				0.212	Right	1.00	8.00				8.00	
		GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR				0.212	Right	1.00	8.75				8.75	
		WO3-4 8x48 16.00 BE PREPARED TO STOP				0.212	Left and Right	2.00	16.00				32.00	
		GO22-1 21x15 2.19 WET PAINT (ARROW PIVETS)				0.212	Right	2.00	2.19				4.38	
		GO20-4a 18X12 1.5 PILOT CAR IN USE WAIT & FOLLOW				0.212-112.141	Left and Right	28.00	1.50				42.00	
		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD				0.212-112.141	Left and Right	33.00	16.00				528.00	
		WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS				0.212-112.141	Left and Right	8.00	16.00				128.00	
		WO3-4 8x48 16.00 BE PREPARED TO STOP				112.00	Left and Right	2.00	16.00				32.00	
		GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES				112.141	Right	1.00	10.00				10.00	
		GO20-2 48x24 8.00 END ROAD WORK				112.141	Left	1.00	8.00				8.00	
		CONST-7 48x24 8.00 RATE OUR				112.141	Left	1.00	8.00				8.00	



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J9S3482	0310	July 17, 2022	1260	WORK ZONE								
0310 - Total												2216.01



Line Item Adjustments by Estimate

Jul 19, 2023

Contract ID: 211119-H09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9S3433	0010	MISC. AGGREGATE FOR BASE	Material		4	Jun 16, 2022	SYSTEM	\$70,455.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					4	Jun 16, 2022	SYSTEM	(\$70,455.00)				
	- Total								\$0.00			
	Material - Total								\$0.00			
	0010 - Total								\$0.00			
	0020	GRAVEL (A) OR CRUSHED STONE (B)	Material		4	Jun 16, 2022	SYSTEM	\$1,470.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user reedv1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					4	Jun 16, 2022	SYSTEM	(\$1,470.00)				
	- Total								\$0.00			
	Material - Total								\$0.00			
	0020 - Total								\$0.00			
0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD	3	Jun 2, 2022	REEDV1	\$84,276.00	This adjustment is based on an installed quantity of 14,046 tons of BP-2 22-17 with a virgin AC of 4.0%, the original factor was 487.5 and the current factor is 637.5 with a difference of 150 Estimate 003 20220602				
				4	Jun 16, 2022	REEDV1	\$2,509.20		Adjustment for 306 tons of surface level laid on the project with a virgin AC of 4.0%, the original factor was 487.5 and the current factor is 692.5. reedv1 20220616 estimate 004			
				ACAD - Total							\$86,785.20	
				Other Item Adjustment - Total							\$86,785.20	
0030 - Total								\$86,785.20				
0040	TACK COAT	Material		3	Jun 2, 2022	SYSTEM	\$34,353.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user reedv1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
				3	Jun 2, 2022	SYSTEM	(\$34,353.60)					
				- Total							\$0.00	
Material - Total								\$0.00				
0040 - Total								\$0.00				
0050	EMULSIFIED ASPHALT, SEAL COAT	Other Item Adjustment	OTHR	2	May 16, 2022	REEDV1	(\$2,553.00)	Waiting on an approved mix design for the seal coat.				
				3	Jun 2, 2022	SYSTEM	\$2,553.00	Waiting on an approved mix design for the seal coat.				
				OTHR - Total							\$0.00	
				SEAL	2	May 16, 2022	REEDV1	\$112.02	Seal Coat Adjustment Line 0050, 256 Gallons of seal coat oil, the original factor was 487.5 and the current factor is 637.5 for a difference of 150. reedv1 2022/05/16			
				SEAL - Total							\$112.02	
Other Item Adjustment - Total							\$112.02					
0050 - Total								\$112.02				
0060	SEAL COAT AGGREGATE, GRADE C	Material		2	May 16, 2022	SYSTEM	(\$5,374.40)					
				- Total							(\$5,374.40)	
		Material - Total								(\$5,374.40)		
		MaterialCredit		3	Jun 2, 2022	SYSTEM	\$5,374.40					
		- Total							\$5,374.40			
MaterialCredit - Total							\$5,374.40					
0060 - Total								\$0.00				
0120	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	OTHR	9	Nov 16, 2022	REEDV1	\$3,777.62	This payment is for the 20% held on Estimate 007 20220802 for retro-reflectivity testing. reedv1 0009 20221116				
				OTHR - Total							\$3,777.62	
				REFL	6	Jul 18, 2022	REEDV1	(\$3,777.62)	20% of the quantity held for retro-reflectivity testing. reedv1 estimate 006 2022/07/15			
	7	Aug 2,	SYSTEM	\$3,777.62	20% of the quantity held for retro-reflectivity testing. reedv1 estimate 006							



Line Item Adjustments by Estimate

Jul 19, 2023

Contract ID: 211119-H09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3433	0120	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL		2022			2022/07/15	
					7	Aug 2, 2022	REEDV1	(\$3,777.62)	20% of the quantity held for retro-reflectivity testing. reedv1 007 20220802	
					8	Sep 1, 2022	REEDV1	\$561.02	This reflects a retro-reflectivity adjustment based on -217.40 deduction and a 778.43 adjustment based on the Retro-reflectivity testing in the field. Documentation saved in E-Projects. reedv1 09/01/2022	
					REFL - Total			(\$3,216.60)		
	Other Item Adjustment - Total			\$561.02						
	0120 - Total			\$561.02						
	0130	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	OTHR	9	Nov 16, 2022	REEDV1	\$3,344.00	This payment is for the 20% held on Estimate 007 20220802 for retro-reflectivity testing. reedv1 0009 20221116	
					OTHR - Total			\$3,344.00		
					REFL	6	Jul 18, 2022	REEDV1	(\$3,344.00)	20% of the quantity held for retro-reflectivity testing. reedv1 estimate 006 2022/07/15
						7	Aug 2, 2022	SYSTEM	\$3,344.00	20% of the quantity held for retro-reflectivity testing. reedv1 estimate 006 2022/07/15
						7	Aug 2, 2022	REEDV1	(\$3,344.00)	20% of the quantity held for retro-reflectivity testing. reedv1 007 20220802
						8	Sep 1, 2022	REEDV1	\$424.65	This reflects a retro-reflectivity adjustment based on -142.12 deduction and a 566.77 adjustment based on the Retro-reflectivity testing in the field. Documentation saved in E-Projects. reedv1 09/01/2022
					REFL - Total			(\$2,919.35)		
					Other Item Adjustment - Total			\$424.65		
	0130 - Total			\$424.65						
0140	24 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		6	Jul 18, 2022	SYSTEM	\$240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user reedv1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
				6	Jul 18, 2022	SYSTEM	(\$240.00)			
				7	Aug 2, 2022	SYSTEM	\$240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user reedv1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
				7	Aug 2, 2022	SYSTEM	(\$240.00)			
				- Total			\$0.00			
Material - Total			\$0.00							
0140 - Total			\$0.00							
J9S3433 - Total			\$87,882.89							
J9S3482	0190	MISC. AGGREGATE FOR BASE	Overrun	Overrun	5	Jun 30, 2022	SYSTEM	(\$7,605.00)		
					9	Nov 16, 2022	SYSTEM	\$7,605.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '45.00000 - 45.00000, 'is applied (if non-zero).	
					Overrun - Total			\$0.00		
	Overrun - Total			\$0.00						
	0190 - Total			\$0.00						
0210	BIT. PAVEMENT MIXTURE PG70-22 (BP-2)	Material		5	Jun 30, 2022	SYSTEM	\$707,767.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				5	Jun 30, 2022	SYSTEM	(\$707,767.90)			
				- Total			\$0.00			
				Material - Total			\$0.00			
				Other Item Adjustment	ACAD	4	Jun 16, 2022	REEDV1	\$17,815.32	This adjustment if for 2172.6 tons of asphalt laid on the project during this estimate period with a virgin AC of 4.0%, the original factor was 487.5 and the current factor is 692.5. reedv1, estimate 004 20220616
5	Jun 30, 2022	REEDV1	\$68,807.02			This adjustment is for 8391.10 Tons of BP2 22-17 asphalt laid this estimate period, 2022/06/30, estimate 0005 with a virgin AC of 4.0%. the original factor was 487.5 and the current factor is 692.5 for a difference of 205. reedv1 20220630				
ACAD - Total			\$86,622.34							



Line Item Adjustments by Estimate

Jul 19, 2023

Contract ID: 211119-H09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3482	0210	BIT. PAVEMENT MIXTURE PG70-22 (BP-2)	Other Item Adjustment - Total						\$86,622.34		
			0210 - Total						\$86,622.34		
	0235	MISC. NON STANDARD TACK COAT	Overrun	Overrun	4	Jun 16, 2022	SYSTEM	(\$1,239.00)			
					9	Nov 16, 2022	SYSTEM	\$1,239.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.50000 - 3.50000, 'is applied (if non-zero).		
			Overrun - Total						\$0.00		
			Overrun - Total						\$0.00		
	0235 - Total						\$0.00				
	0260	FURN & PLACE CONC MATL FOR FULL DEPTH	Material			1	May 2, 2022	SYSTEM	\$27,392.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
						1	May 2, 2022	SYSTEM	(\$27,392.10)		
						2	May 16, 2022	SYSTEM	\$27,392.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user reedv1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
						2	May 16, 2022	SYSTEM	(\$27,392.10)		
						3	Jun 2, 2022	SYSTEM	(\$27,392.10)		
						4	Jun 16, 2022	SYSTEM	\$27,392.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user reedv1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
						4	Jun 16, 2022	SYSTEM	(\$27,392.10)		
						5	Jun 30, 2022	SYSTEM	\$27,392.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user reedv1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
						5	Jun 30, 2022	SYSTEM	(\$27,392.10)		
						6	Jul 18, 2022	SYSTEM	\$27,392.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user reedv1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
						6	Jul 18, 2022	SYSTEM	(\$27,392.10)		
						7	Aug 2, 2022	SYSTEM	\$27,392.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user reedv1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
						7	Aug 2, 2022	SYSTEM	(\$27,392.10)		
- Total						(\$27,392.10)					
Material - Total						(\$27,392.10)					
					MaterialCredit		4	Jun 16, 2022	SYSTEM	\$27,392.10	
- Total						\$27,392.10					
MaterialCredit - Total						\$27,392.10					
					Other Item Adjustment	OVRN	1	May 2, 2022	REEDV1	(\$8,528.10)	This adjustment will be removed when change order #1 is approved. reedv1 052/02/2022
							2	May 16, 2022	SYSTEM	\$8,528.10	This adjustment will be removed when change order #1 is approved. reedv1 052/02/2022
OVRN - Total						\$0.00					
Other Item Adjustment - Total						\$0.00					
		Overrun	Overrun	1	May 2, 2022	SYSTEM	\$8,528.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 5 on the current Payment Estimate. Material Insufficiency Quantity 69.700; Overrun Quantity Balance 21.70.			
				1	May 2, 2022	SYSTEM	(\$8,528.10)				



Line Item Adjustments by Estimate

Jul 19, 2023

Contract ID: 211119-H09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9S3482	0260	FURN & PLACE CONC MATL FOR FULL DEPTH	Overrun	Overrun	2	May 16, 2022	SYSTEM	(\$8,528.10)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
					2	May 16, 2022	SYSTEM	\$8,528.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 5 on the current Payment Estimate. Material Insufficiency Quantity 69.700; Overrun Quantity Balance 21.70.				
	Overrun - Total								\$0.00				
	Overrun - Total								\$0.00				
	0260 - Total								\$0.00				
	0300	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		1	May 2, 2022	SYSTEM	\$1,848.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user reedv1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
					1	May 2, 2022	SYSTEM	(\$1,848.00)					
					- Total								\$0.00
	Material - Total								\$0.00				
	0300 - Total								\$0.00				
	0370	PREF THERMO PVMT MARK, 24 IN YELLOW	Material		7	Aug 2, 2022	SYSTEM	\$1,740.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user reedv1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
					7	Aug 2, 2022	SYSTEM	(\$1,740.00)					
					- Total								\$0.00
	Material - Total								\$0.00				
	0370 - Total								\$0.00				
	0430	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	OTHR	9	Nov 16, 2022	REEDV1	\$1,520.52	This payment is for the 20% held on Estimate 007 20220802 for retro-reflectivity testing. reedv1 0009 20221116				
					OTHR - Total								\$1,520.52
					REFL	6	Jul 18, 2022	REEDV1	(\$1,520.52)	20% of the quantity held for retro-reflectivity testing. reedv1 estimate 006 2022/07/15			
						7	Aug 2, 2022	SYSTEM	\$1,520.52	20% of the quantity held for retro-reflectivity testing. reedv1 estimate 006 2022/07/15			
						7	Aug 2, 2022	REEDV1	(\$1,520.52)	20% of the quantity held for retro-reflectivity testing. reedv1 007 20220802			
					8	Sep 1, 2022	REEDV1	\$376.98	This reflects a retro-reflectivity adjustment of 778.43 adjustment based on the Retro-reflectivity testing in the field. Documentation saved in E-Projects. reedv1 09/01/2022				
					REFL - Total								(\$1,143.54)
					Other Item Adjustment - Total								\$376.98
0430 - Total								\$376.98					
0440	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	OTHR	9	Nov 16, 2022	REEDV1	\$1,353.84	This payment is for the 20% held on Estimate 007 20220802 for retro-reflectivity testing. reedv1 0009 20221116					
				OTHR - Total								\$1,353.84	
				REFL	6	Jul 18, 2022	REEDV1	(\$1,353.84)	20% of the quantity held for retro-reflectivity testing. reedv1 estimate 006 2022/07/15				
					7	Aug 2, 2022	SYSTEM	\$1,353.84	20% of the quantity held for retro-reflectivity testing. reedv1 estimate 006 2022/07/15				
					7	Aug 2, 2022	REEDV1	(\$1,353.84)	20% of the quantity held for retro-reflectivity testing. reedv1 007 20220802				
				8	Sep 1, 2022	REEDV1	\$184.55	This reflects a retro-reflectivity adjustment of 778.43 adjustment based on the Retro-reflectivity testing in the field. Documentation saved in E-Projects. reedv1 09/01/2022					
REFL - Total								(\$1,169.29)					
Other Item Adjustment - Total								\$184.55					
0440 - Total								\$184.55					
J9S3482 - Total								\$87,183.87					
Overall - Total								\$175,066.76					



Contract Adjustments for Contract - 211119-H09

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
10	J9S3433	Disincentive	OTHR	(\$1,879.60)	50.79995513	May 2, 2023	REEDV1	Contract Liquidated Damages charged \$3200.00 to compensate road user cost and \$500.00 to compensate for Contract Administrative Cost for the time required to remove and replace asphalt pavement on Highway 47 that was not performing as specified in the contract.
	J9S3482	Disincentive	OTHR	(\$1,820.40)	49.20004487	May 2, 2023	REEDV1	Contract Liquidated Damages charged \$3200.00 to compensate road user cost and \$500.00 to compensate for Contract Administrative Cost for the time required to remove and replace asphalt pavement on Highway 47 that was not performing as specified in the contract.
10 - Total					(\$3,700.00)			
11	J9S3433	Disincentive		\$1,879.60	50.79995513	Jun 21, 2023	dowdyd	Estimate 0010 charged LD's as a Disincentive. This Adjustment corrects the LD's to a Liquidated Damage adjustment. A disincentive was with held on estimate 0010. Estimate 0011 gives back the disincentive of \$3,700.00 and with holds \$3,700.00 as Liquidated Damages.
	J9S3482	Liquidated Damage		(\$3,700.00)	100	Jun 15, 2023	brookw1	Estimate 0010 charged LD's as a Disincentive. This Adjustment corrects the LD's to a Liquidated Damage adjustment. A disincentive was with held on estimate 0010. Estimate 0011 gives back the disincentive of \$3,700.00 and with holds \$3,700.00 as Liquidated Damages.
		Disincentive		\$1,820.40	49.20004487	Jun 21, 2023	dowdyd	Estimate 0010 charged LD's as a Disincentive. This Adjustment corrects the LD's to a Liquidated Damage adjustment. A disincentive was with held on estimate 0010. Estimate 0011 gives back the disincentive of \$3,700.00 and with holds \$3,700.00 as Liquidated Damages.
11 - Total					\$0.00			
Overall - Total					(\$3,700.00)			