



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

Report Generated on August 18, 2022

Pay Estimate Created Date: August 16, 2022

Progress Estimate Number 12	Contract ID 211217-F01 Prime Contractor N.B. West Contracting Company	Pay Period Start August 2, 2022 Pay Period End August 15, 2022	Original Contract Amount \$1,212,464.25 Net Change Order Amount \$2,179.94 Current Contract Amount \$1,214,644.19
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Approval Date		By User
August 16, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	jamesc4
August 16, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vancef1
August 17, 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		88.58%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	January 5, 2022	January 5, 2022	
Letting Date	December 17, 2021	December 17, 2021	
Notice to Proceed Date	February 7, 2022	February 7, 2022	
Open to Traffic Date			
Work Began Date	February 14, 2022	February 14, 2022	

Contract Total Pay For Estimate No. 12			
	This Estimate	Previous	To Date
211217-F01			
Total Posted Items Pay	\$9,740.00	\$1,066,133.47	\$1,075,873.47
Gross Item Adjustments	(\$4,340.00)	\$23,763.75	\$19,423.75
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:	\$5,400.00	\$1,089,897.22	\$1,095,297.22

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6P3242B	0110	3105003	GRAVEL (A) OR CRUSHED STONE (B)	SQYD	\$12.000	95	\$1,140.00
	0260	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	EA	\$600.000	1	\$600.00
	0530	8051000A	SEEDING - COOL SEASON GRASSES	ACRE	\$4,000.000	2	\$8,000.00
Project J6P3242B - Total							\$9,740.00
Overall - Total							\$9,740.00

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
J6P3242B	0110	GRAVEL (A) OR CRUSHED STONE (B)	Overrun			-95	\$12.00	(\$1,140.00)
	0200	PAVED APPROACH, 7 IN.	Material			-170.2	\$80.00	(\$13,616.00)
	0200	PAVED APPROACH, 7 IN.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jamesc4 overriding Payment Estimate Exception 1 on the current Payment Estimate.	170.2	\$80.00	\$13,616.00
	0210	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	Material			-66	\$50.00	(\$3,300.00)
	0210	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jamesc4	66	\$50.00	\$3,300.00



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Progress Estimate Number 12	Contract ID 211217-F01 Prime Contractor N.B. West Contracting Company	Pay Period Start August 2, 2022 Pay Period End August 15, 2022	Original Contract Amount \$1,212,464.25 Net Change Order Amount \$2,179.94 Current Contract Amount \$1,214,644.19
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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
J6P3242B					overriding Payment Estimate Exception 3 on the current Payment Estimate.			
	0530	SEEDING - COOL SEASON GRASSES	Overrun			-0.8	\$4,000.00	(\$3,200.00)
	5002	15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material			-2	\$1,212.27	(\$2,424.54)
	5002	15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jamesc4 overriding Payment Estimate Exception 4 on the current Payment Estimate.	2	\$1,212.27	\$2,424.54
Total								(\$4,340.00)



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

Report Generated on August 18, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6P3242B	FAF 21-2(86)	Intersection improvements	21	JEFFERSON	at Lowry Lane

Totals by Job Numbers

Job Number	Totals			
	This Estimate	Previous	To Date	
J6P3242B	Posted Item Pay	\$9,740.00	\$1,066,133.47	\$1,075,873.47
	Gross Item Adjustments	(\$4,340.00)	\$23,763.75	\$19,423.75
	Gross Item Pay	\$5,400.00	\$1,089,897.22	\$1,095,297.22
	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 August 18, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6P3242B, Item 6085007, Project Item Line Number 0200, Material Set 608500796, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Waiting on PAL to report	jamesc4	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3242B, Item 6085007, Project Item Line Number 0200, Material Set 608500796, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.	Waiting on PAL to report	jamesc4	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3242B, Item 6091010, Project Item Line Number 0210, Material Set 609101096, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Waiting on PAL to report	jamesc4	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3242B, Item 7320615A, Project Item Line Number 5002, Material Set 7320615A96, Material 1032ESRCF - Conc End Section for Round Pipe, Acceptance Action Generic 1032ESRCF is insufficient.	Working with SL materials and Contractor to resolve	jamesc4	Overridden
Estimate Exception Type: Item Overrun: Contract 211217-F01, Contract Project J6P3242B, Project Item Line Number 0110, Contract Line Item Number 0110, Item 3105003, Minor Item.	Change order forthcoming	jamesc4	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211217-F01, Contract Project J6P3242B, Project Item Line Number 0530, Contract Line Item Number 0530, Item 8051000A, Minor Item.	Change order forthcoming	jamesc4	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211217-F01, Contract Project J6P3242B, Project Item Line Number 0130, Contract Line Item Number 0130, Item 4011209, Minor Item.	Change order forthcoming	jamesc4	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211217-F01, Contract Project J6P3242B, Project Item Line Number 0140, Contract Line Item Number 0140, Item 4013000, Minor Item.	Change order forthcoming	jamesc4	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211217-F01, Contract Project J6P3242B, Project Item Line Number 0430, Contract Line Item Number 0430, Item 7261018, Minor Item.	Change order forthcoming	jamesc4	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211217-F01, Contract Project J6P3242B, Project Item Line Number 5003, Contract Line Item Number 5003, Item 2063100, Minor Item.	Change order forthcoming	jamesc4	Acknowledged



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

Report Generated on August 18, 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)
211217-F01	J6P3242B	0001	0010	2013000	CLEARING AND GRUBBING	2.00	0.00	2.00	ACRE	2.00	\$15,000.00	\$30,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$90,368.00	\$90,368.00
		0001	0030	2031000	CLASS A EXCAVATION	3,944.00	0.00	3,944.00	CUYD	3,150.00	\$22.00	\$69,300.00
		0001	0040	2036000	COMPACTING EMBANKMENT	2,384.00	0.00	2,384.00	CUYD	2,384.00	\$5.00	\$11,920.00
		0001	0050	2037075	COMPACTING IN CUT	28.60	0.00	28.60	STA	28.60	\$100.00	\$2,860.00
		0001	0060	2063000	CLASS 3 EXCAVATION	231.20	-10.00	221.20	CUYD	192.80	\$10.00	\$1,928.00
		0001	0070	2063500	CULVERT CLEANOUT	3.00	0.00	3.00	EA	3.00	\$300.00	\$900.00
		0001	0080	2071000	LINEAR GRADING CLASS 1	4.80	0.00	4.80	STA	4.80	\$1,204.00	\$5,779.20
		0001	0090	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	1,086.30	0.00	1,086.30	SQYD	1,086.30	\$8.00	\$8,690.40
		0001	0100	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	5,836.00	0.00	5,836.00	SQYD	5,836.00	\$9.00	\$52,524.00
		0001	0110	3105003	GRAVEL (A) OR CRUSHED STONE (B)	490.40	0.00	490.40	SQYD	585.40	\$12.00	\$7,024.80
		0001	0120	4010150	TYPE A2 SHOULDER	584.00	0.00	584.00	SQYD	0.00	\$39.00	\$0.00
		0001	0130	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	226.00	0.00	226.00	TONS	237.07	\$195.00	\$46,228.65
		0001	0140	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	197.80	0.00	197.80	TONS	216.42	\$160.00	\$34,627.20
		0001	0150	4019905	MISC.OPTIONAL PAVEMENT	5,836.00	0.00	5,836.00	SQYD	5,836.00	\$46.00	\$268,456.00
		0001	0160	4030109	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)	1,410.00	0.00	1,410.00	TONS	1,405.79	\$82.00	\$115,274.78
		0001	0170	4039905	MISC.SYSTEM A OR C GEOSYNTHETIC INTERLAYER (NON-WOVEN PAVING FABRIC OR PAVING MAT)	2,020.00	0.00	2,020.00	SQYD	0.00	\$5.00	\$0.00
		0001	0180	4071005	TACK COAT	1,492.00	0.00	1,492.00	GAL	1,216.00	\$2.50	\$3,040.00
		0001	0190	6044011	PIPE COLLAR, TYPE A	4.00	0.00	4.00	EA	4.00	\$900.00	\$3,600.00
		0001	0200	6085007	PAVED APPROACH, 7 IN.	170.20	0.00	170.20	SQYD	170.20	\$80.00	\$13,616.00
		0001	0210	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	66.00	0.00	66.00	LF	66.00	\$50.00	\$3,300.00
		0001	0220	6097000	ROCK LINING	8.00	0.00	8.00	CUYD	8.00	\$130.00	\$1,040.00
		0001	0230	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.75	\$63,000.00	\$47,250.00
		0001	0240	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	2.00	0.00	2.00	EA	2.00	\$2,000.00	\$4,000.00
		0001	0250	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$84,946.00	\$84,946.00
		0001	0260	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	2.00	0.00	2.00	EA	1.00	\$600.00	\$600.00
		0001	0270	6191000	PAVEMENT EDGE TREATMENT	6,060.00	0.00	6,060.00	LF	6,060.00	\$3.00	\$18,180.00
		0001	0280	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	163.00	0.00	163.00	LF	0.00	\$20.00	\$0.00
		0001	0290	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	12.00	0.00	12.00	EA	0.00	\$230.00	\$0.00
		0001	0300	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	11,843.00	0.00	11,843.00	LF	0.00	\$0.20	\$0.00
		0001	0310	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	9,657.00	0.00	9,657.00	LF	0.00	\$0.25	\$0.00
		0001	0320	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,333.00	0.00	1,333.00	SQYD	812.00	\$3.25	\$2,639.00
		0001	0330	6222010	COLDMILLING BITUMINOUS PAVEMENT FOR DRIVING SURFACE	7,291.00	0.00	7,291.00	SQYD	7,291.00	\$1.75	\$12,759.25
		0001	0340	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,465.00	0.00	1,465.00	SQYD	0.00	\$3.25	\$0.00
		0001	0350	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	34.00	0.00	34.00	STA	0.00	\$160.00	\$0.00
		0001	0360	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	20.00	0.00	20.00	STA	0.00	\$100.00	\$0.00
		0001	0370	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.75	\$9,275.00	\$6,956.25
		0001	0380	7250315A	15 IN. PIPE GROUP B	30.00	-30.00	0.00	LF	0.00	\$67.00	\$0.00
		0001	0390	7250318A	18 IN. PIPE GROUP B	41.00	0.00	41.00	LF	41.00	\$72.00	\$2,952.00
		0001	0400	7250415	15 IN. PIPE GROUP C	452.00	0.00	452.00	LF	452.00	\$67.00	\$30,284.00
		0001	0410	7250418	18 IN. PIPE GROUP C	327.00	0.00	327.00	LF	327.00	\$72.00	\$23,544.00
		0001	0420	7261015	15 IN. PIPE GROUP A	85.00	0.00	85.00	LF	85.00	\$67.00	\$5,695.00
		0001	0430	7261018	18 IN. PIPE GROUP A	52.00	0.00	52.00	LF	60.00	\$72.00	\$4,320.00
		0001	0440	7261030	30 IN. PIPE GROUP A	16.00	0.00	16.00	LF	16.00	\$105.00	\$1,680.00



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

Report Generated on August 18, 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)	
211217-F01	J6P3242B	0001	0450	7310048	PRECAST CONCRETE MANHOLE - 48 IN.	16.00	0.00	16.00	FT	16.00	\$500.00	\$8,000.00	
		0001	0460	7320015A	15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	-2.00	0.00	EA	0.00	\$620.00	\$0.00	
		0001	0470	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$650.00	\$1,300.00	
		0001	0480	7320615A	15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$680.00	\$1,360.00	
		0001	0490	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	5.00	0.00	5.00	EA	5.00	\$750.00	\$3,750.00	
		0001	0500	7320630A	30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$1,200.00	\$1,200.00	
		0001	0510	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	20.00	0.00	20.00	EA	20.00	\$620.00	\$12,400.00	
		0001	0520	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	5.00	0.00	5.00	EA	5.00	\$650.00	\$3,250.00	
		0001	0530	8051000A	SEEDING - COOL SEASON GRASSES	2.20	0.00	2.20	ACRE	3.00	\$4,000.00	\$12,000.00	
		0001	0540	8061004	SEDIMENT TRAP ROCK	45.00	0.00	45.00	CUYD	0.00	\$0.01	\$0.00	
		0001	0550	8061005	ROCK DITCH CHECK	372.00	0.00	372.00	LF	170.00	\$15.00	\$2,550.00	
		0001	0560	8061016	SEDIMENT REMOVAL	80.00	0.00	80.00	CUYD	0.00	\$0.01	\$0.00	
		0001	0570	8061017	TEMPORARY SEEDING	0.50	0.00	0.50	ACRE	0.20	\$2,000.00	\$400.00	
		0001	0580	8061019	SILT FENCE	4,030.00	0.00	4,030.00	LF	968.00	\$2.50	\$2,420.00	
		0010	0590	6061011A	GUARDRAIL TYPE A, 7 FT. POST, 3 FT. - 1.5 IN SPACING	763.00	0.00	763.00	LF	0.00	\$35.00	\$0.00	
		0010	0600	6063015	TYPE A CRASHWORTHY END TERMINAL	4.00	0.00	4.00	EA	0.00	\$3,000.00	\$0.00	
		0040	0610	9031270A	2 IN. PSST POST - 12 GA.	25.00	0.00	25.00	LF	0.00	\$25.00	\$0.00	
		0040	0620	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	6.00	0.00	6.00	LF	0.00	\$45.00	\$0.00	
		0040	0630	9035004A	SH-FLAT SHEET	12.00	0.00	12.00	SQFT	0.00	\$45.00	\$0.00	
		0040	0640	9039902	MISC.REMOVE AND RELOCATE EXISTING GROUND MOUNT SIGN AND POST	6.00	0.00	6.00	EA	0.00	\$800.00	\$0.00	
		0040	0650	9039902	MISC.REMOVE AND RELOCATE EXISTING MAILBOX	20.00	0.00	20.00	EA	20.00	\$150.00	\$3,000.00	
		0001	5001	7261015	15 IN. PIPE GROUP A	0.00	30.00	30.00	LF	30.00	\$75.18	\$2,255.40	
		0001	5002	7320615A	15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	0.00	2.00	2.00	EA	2.00	\$1,212.27	\$2,424.54	
		0001	5003	2063100	CLASS 3 EXCAVATION IN ROCK	0.00	10.00	10.00	CUYD	38.60	\$85.00	\$3,281.00	
		Project J6P3242B - Total Value Posted to Date as of Report Generated Date											\$1,075,873.47
		211217-F01 Overall - Total Value Posted to Date as of Report Generated Date											\$1,075,873.47



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

Report Generated on August 18, 2022

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

Project: J6P3242B

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
0110	3105003	GRAVEL (A) OR CRUSHED STONE (B)	8/12/22	8/16/22	95.00	SQYD	LT centerline	771+47				
0260	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	8/12/22	8/16/22	1.00	EA	Route 21					
0530	8051000A	SEEDING - COOL SEASON GRASSES	8/12/22	8/16/22	2.00	ACRE	LT of CL and 773+00 to 780+00 RT cl	763+00		793+00		

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3242B	0040	COMPACTING EMBANKMENT	Material		5	May 2, 2022	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc4 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					5	May 2, 2022	SYSTEM	(\$1,000.00)	
					- Total			\$0.00	
					Material - Total			\$0.00	
					0040 - Total			\$0.00	
	0050	COMPACTING IN CUT	Material		5	May 2, 2022	SYSTEM	\$400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc4 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					5	May 2, 2022	SYSTEM	(\$400.00)	
					- Total			\$0.00	
					Material - Total			\$0.00	
					0050 - Total			\$0.00	
	0090	TYPE 5 AGGREGATE FOR BASE	Material		5	May 2, 2022	SYSTEM	\$3,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jamesc4 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					5	May 2, 2022	SYSTEM	(\$3,200.00)	
					- Total			\$0.00	
					Material - Total			\$0.00	
					0090 - Total			\$0.00	
	0100	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		5	May 2, 2022	SYSTEM	\$48,150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jamesc4 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					5	May 2, 2022	SYSTEM	(\$48,150.00)	
					- Total			\$0.00	
					Material - Total			\$0.00	
					0100 - Total			\$0.00	
	0110	GRAVEL (A) OR CRUSHED STONE (B)	Overrun	Overrun	12	Aug 16, 2022	SYSTEM	(\$1,140.00)	
					Overrun - Total			(\$1,140.00)	
					0110 - Total			(\$1,140.00)	
	0130	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	3	Apr 4, 2022	jamesc4	\$172.62	106.23 tons placed 3/16-4/1 5.2% Virgin AC BP1 19-19 Base- 500 Current- 531.25 Difference- 31.25 Total- +172.62
					5	May 2, 2022	jamesc4	\$126.15	Corrected virgin AC from estimate 0003
					5	May 2, 2022	jamesc4	(\$172.62)	Incorrect virgin AC on estimate 0003
					5	May 2, 2022	jamesc4	\$232.75	Virgin AC 3.8% 106.52 Tons placed 4/16-5/1 Current- 557.5 Base- 500 Difference- 57.50 Total- 232.75
					6	May 16, 2022	jamesc4	(\$232.75)	Inadvertently paid on line 0130 corrected on 0140
					11	Aug 2, 2022	jamesc4	\$1,137.33	130.84 tons placed 7/16-8/1 3.8% Virgin AC BP1 19-19 Base- 500 Current- 728.75 Difference- 228.75 Total- 1137.33
					ACAD - Total			\$1,263.48	
					Other Item Adjustment - Total			\$1,263.48	



Line Item Adjustments by Estimate

Aug 18, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6P3242B	0130	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Overrun		11	Aug 2, 2022	SYSTEM	(\$2,158.65)						
								Overrun - Total		(\$2,158.65)				
								Overrun - Total		(\$2,158.65)				
	0130 - Total								(\$895.17)					
	0140	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Other Item Adjustment		ACAD	6	May 16, 2022	jamesc4	\$232.75	Corrected from line 0130 106.52 tons placed BP1 19-19 Virgin AC 3.8% Current- 557.5 Base-500 Difference-57.5 Total- 232.75				
						11	Aug 2, 2022	jamesc4	\$905.03	109.90 tons placed 7/16-8/1 3.6% Virgin AC BB19-16 Base- 500 Current- 728.75 Difference- 228.75 Total- 905.03				
						ACAD - Total		\$1,137.78						
						Other Item Adjustment - Total		\$1,137.78						
						Overrun	Overrun	11	Aug 2, 2022	SYSTEM	(\$2,979.20)			
											Overrun - Total		(\$2,979.20)	
											Overrun - Total		(\$2,979.20)	
	0140 - Total								(\$1,841.42)					
	0150	MISC.	Other Item Adjustment		ACAD	5	May 2, 2022	jamesc4	\$1,553.70	1917.22 SY placed 4/16-5/1 Virgin AC- 4.1% Current- 557.5 Base- 500 Difference- 57.5 Total- 1553.70				
						6	May 16, 2022	jamesc4	\$880.33	SQ. YDS- 946.40 from 5/2/2022-5/15/2022 SP190 22-25 4.1% Virgin AC Current Index- 637.5 Base Index- 500 Difference- 137/5 Total- 880.33				
						11	Aug 2, 2022	jamesc4	\$13,245.61	2918.38 SY placed 7/16-8/1 3.9% Virgin AC SP190 22-92 Base- 500 Current- 728.75 Difference- 228.75 Total- 13245.61				
						ACAD - Total		\$15,679.64						
						Other Item Adjustment - Total		\$15,679.64						
	0150 - Total								\$15,679.64					
	0160	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1)	Other Item Adjustment		ACAD	11	Aug 2, 2022	jamesc4	\$13,827.70	1405.79 tons placed 7/16-8/1 4.3% Virgin AC SP125 19-96 Base- 500 Current- 728.75 Difference- 228.75 Total- 13827.70				
									ACAD - Total		\$13,827.70			
									Other Item Adjustment - Total		\$13,827.70			
	0160 - Total								\$13,827.70					
	0180	TACK COAT	Material			3	Apr 4, 2022	SYSTEM	\$365.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc4 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
3						Apr 4, 2022	SYSTEM	(\$365.00)						
4						Apr 18, 2022	SYSTEM	\$365.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc4 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
4						Apr 18, 2022	SYSTEM	(\$365.00)						
5						May 2, 2022	SYSTEM	\$365.00	This adjustment offsets the original system-generated Material Payment					



Line Item Adjustments by Estimate

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6P3242B	0180	TACK COAT	Material			2022			Estimate Item Adjustment (0005) due to user jamesc4 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					5	May 2, 2022	SYSTEM	(\$365.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					0180 - Total								\$0.00	
					0200	PAVED APPROACH, 7 IN.	Material			10	Jul 18, 2022	SYSTEM	\$13,616.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc4 overriding Payment Estimate Exception 1 on the current Payment Estimate.
										10	Jul 18, 2022	SYSTEM	(\$13,616.00)	
										11	Aug 2, 2022	SYSTEM	\$13,616.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jamesc4 overriding Payment Estimate Exception 1 on the current Payment Estimate.
										11	Aug 2, 2022	SYSTEM	(\$13,616.00)	
										12	Aug 16, 2022	SYSTEM	\$13,616.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jamesc4 overriding Payment Estimate Exception 1 on the current Payment Estimate.
	12	Aug 16, 2022	SYSTEM	(\$13,616.00)										
- Total									\$0.00					
Material - Total									\$0.00					
0200 - Total								\$0.00						
0210	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	Material			10	Jul 18, 2022	SYSTEM	\$3,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jamesc4 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					10	Jul 18, 2022	SYSTEM	(\$3,300.00)						
					11	Aug 2, 2022	SYSTEM	\$3,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jamesc4 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					11	Aug 2, 2022	SYSTEM	(\$3,300.00)						
					12	Aug 16, 2022	SYSTEM	\$3,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jamesc4 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					12	Aug 16, 2022	SYSTEM	(\$3,300.00)						
				- Total								\$0.00		
				Material - Total								\$0.00		
0210 - Total								\$0.00						
0220	ROCK LINING	Material			3	Apr 4, 2022	SYSTEM	\$520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc4 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					3	Apr 4, 2022	SYSTEM	(\$520.00)						
				- Total								\$0.00		
				Material - Total								\$0.00		
0220 - Total								\$0.00						
0270	PAVEMENT EDGE TREATMENT	Material			5	May 2, 2022	SYSTEM	\$9,090.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jamesc4 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					5	May 2, 2022	SYSTEM	(\$9,090.00)						
				- Total								\$0.00		
Material - Total								\$0.00						
0270 - Total								\$0.00						
0410	18 IN. PIPE CULVERT	Material		3	Apr 4, 2022	SYSTEM	\$11,088.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jamesc4 overriding Payment						



Line Item Adjustments by Estimate

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6P3242B	0410	GROUP C	Material		3	Apr 4, 2022	SYSTEM	(\$11,088.00)	Estimate Exception 3 on the current Payment Estimate.				
				- Total							\$0.00		
				Material - Total							\$0.00		
	0410 - Total								\$0.00				
	0430	18 IN. PIPE GROUP A	Overrun	Overrun	10	Jul 18, 2022	SYSTEM	(\$576.00)					
					Overrun - Total							(\$576.00)	
					Overrun - Total							(\$576.00)	
	0430 - Total								(\$576.00)				
	0490	18 IN. GROUP A FLARED END SECT	Material		3	Apr 4, 2022	SYSTEM	\$750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jamesc4 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
					3	Apr 4, 2022	SYSTEM	(\$750.00)					
				- Total							\$0.00		
	Material - Total							\$0.00					
	0490 - Total								\$0.00				
	0500	30 IN. GROUP A FLARED END SECT	Material		3	Apr 4, 2022	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jamesc4 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
					3	Apr 4, 2022	SYSTEM	(\$1,200.00)					
- Total							\$0.00						
Material - Total							\$0.00						
0500 - Total								\$0.00					
0520	18 IN. GROUP C FLARED END SEC	Material		3	Apr 4, 2022	SYSTEM	\$650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jamesc4 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
				3	Apr 4, 2022	SYSTEM	(\$650.00)						
			- Total							\$0.00			
Material - Total							\$0.00						
0520 - Total								\$0.00					
0530	SEEDING - COOL SEASON GRASSES	Overrun	Overrun	12	Aug 16, 2022	SYSTEM	(\$3,200.00)						
				Overrun - Total							(\$3,200.00)		
				Overrun - Total							(\$3,200.00)		
0530 - Total								(\$3,200.00)					
0550	ROCK DITCH CHECK	Material		3	Apr 4, 2022	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user jamesc4 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
				3	Apr 4, 2022	SYSTEM	(\$600.00)						
			- Total							\$0.00			
Material - Total							\$0.00						
0550 - Total								\$0.00					
5002	15 IN. GROUP A FLARED END SECT	Material		9	Jul 1, 2022	SYSTEM	\$2,424.54	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc4 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
				9	Jul 1, 2022	SYSTEM	(\$2,424.54)						
				10	Jul 18, 2022	SYSTEM	\$2,424.54	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jamesc4 overriding Payment Estimate Exception 9 on the current Payment Estimate.					
				10	Jul 18, 2022	SYSTEM	(\$2,424.54)						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6P3242B	5002	15 IN. GROUP A FLARED END SECT	Material		11	Aug 2, 2022	SYSTEM	\$2,424.54	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jamesc4 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
					11	Aug 2, 2022	SYSTEM	(\$2,424.54)					
					12	Aug 16, 2022	SYSTEM	\$2,424.54	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jamesc4 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
					12	Aug 16, 2022	SYSTEM	(\$2,424.54)					
	- Total								\$0.00				
	Material - Total								\$0.00				
	5002 - Total								\$0.00				
	5003	CLASS 3 EXCAVATION IN ROCK	Overrun	Overrun	8	Jun 16, 2022	SYSTEM	(\$1,436.50)					
					9	Jul 1, 2022	SYSTEM	(\$994.50)					
					Overrun - Total								(\$2,431.00)
Overrun - Total								(\$2,431.00)					
5003 - Total								(\$2,431.00)					
J6P3242B - Total								\$19,423.75					
Overall - Total								\$19,423.75					