



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

Report Generated on April 12, 2023

Pay Estimate Created Date: April 3, 2023

| | | | | | | |
|------------------------------------|------------------|-------------------------------|------------------|----------------|--------------------------|----------------|
| Progress Estimate Number 27 | Contract ID | 211217-F01 | Pay Period Start | March 16, 2023 | Original Contract Amount | \$1,212,464.25 |
| | Prime Contractor | N.B. West Contracting Company | Pay Period End | April 1, 2023 | Net Change Order Amount | (\$1,342.13) |
| | | | | | Current Contract Amount | \$1,211,122.12 |

| Approval Date | | By User |
|---------------|--|---------|
| April 3, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by | jamesc4 |
| April 3, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | vancef1 |
| April 4, 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 19, 2022 | 100.00% |

| 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 | September 9, 2022 | September 9, 2022 | |
| Work Began Date | February 14, 2022 | February 14, 2022 | |

Contract Total Pay For Estimate No. 27

| | This Estimate | Previous | To Date |
|--|---------------|-----------------------|-----------------------|
| 211217-F01 | | | |
| Total Posted Items Pay | \$0.00 | \$1,211,122.12 | \$1,211,122.12 |
| Gross Item Adjustments | \$0.00 | \$31,664.09 | \$31,664.09 |
| 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 | \$4,846.20 | \$4,846.20 |
| Contract Total Payable This Estimate: | \$0.00 | \$1,247,632.41 | \$1,247,632.41 |

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on April 12, 2023

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 by Job Numbers | | |
|------------|-----------------------------------|---------------|-----------------------|
| | This Estimate | Previous | To Date |
| J6P3242B | Posted Item Pay | \$0.00 | \$1,211,122.12 |
| | Gross Item Adjustments | \$0.00 | \$31,664.09 |
| | Gross Item Pay | \$0.00 | \$1,242,786.21 |
| | Incentive | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$4,846.20 |



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

Report Generated on April 12, 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 April 12, 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) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 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 | -329.80 | 3,614.20 | CUYD | 3,614.20 | \$22.00 | \$79,512.40 |
| | | 0001 | 0040 | 2036000 | COMPACTING EMBANKMENT | 2,384.00 | 120.00 | 2,504.00 | CUYD | 2,504.00 | \$5.00 | \$12,520.00 |
| | | 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 | -38.60 | 192.60 | CUYD | 192.60 | \$10.00 | \$1,926.00 |
| | | 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 | 95.00 | 585.40 | SQYD | 585.40 | \$12.00 | \$7,024.80 |
| | | 0001 | 0120 | 4010150 | TYPE A2 SHOULDER | 584.00 | -584.00 | 0.00 | SQYD | 0.00 | \$39.00 | \$0.00 |
| | | 0001 | 0130 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 226.00 | 21.18 | 247.18 | TONS | 247.18 | \$195.00 | \$48,200.10 |
| | | 0001 | 0140 | 4013000 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | 197.80 | 18.62 | 216.42 | 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 | -4.21 | 1,405.79 | 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 | -2,020.00 | 0.00 | SQYD | 0.00 | \$5.00 | \$0.00 |
| | | 0001 | 0180 | 4071005 | TACK COAT | 1,492.00 | -276.00 | 1,216.00 | 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 | 1.00 | \$63,000.00 | \$63,000.00 |
| | | 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 | 2.00 | \$600.00 | \$1,200.00 |
| | | 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 | 163.00 | \$20.00 | \$3,260.00 |
| | | 0001 | 0290 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$230.00 | \$2,760.00 |
| | | 0001 | 0300 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 11,843.00 | 0.00 | 11,843.00 | LF | 11,843.00 | \$0.20 | \$2,368.60 |
| | | 0001 | 0310 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 9,657.00 | 0.00 | 9,657.00 | LF | 9,657.00 | \$0.25 | \$2,414.25 |
| | | 0001 | 0320 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 1,333.00 | -521.00 | 812.00 | 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 | 1,465.00 | \$3.25 | \$4,761.25 |
| | | 0001 | 0350 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 34.00 | -2.46 | 31.54 | STA | 31.54 | \$160.00 | \$5,046.40 |
| | | 0001 | 0360 | 6261001 | BITUMINOUS CENTERLINE RUMBLE STRIP | 20.00 | -2.75 | 17.25 | STA | 17.25 | \$100.00 | \$1,725.00 |
| | | 0001 | 0370 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$9,275.00 | \$9,275.00 |
| | | 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 | 8.00 | 60.00 | 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 April 12, 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) | |
|----------------------|-------------|---|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|------------|--|----------------|
| 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 | 1.30 | 3.50 | ACRE | 3.50 | \$4,000.00 | \$14,000.00 | |
| | | 0001 | 0540 | 8061004 | SEDIMENT TRAP ROCK | 45.00 | 0.00 | 45.00 | CUYD | 45.00 | \$0.01 | \$0.45 | |
| | | 0001 | 0550 | 8061005 | ROCK DITCH CHECK | 372.00 | -42.00 | 330.00 | LF | 330.00 | \$15.00 | \$4,950.00 | |
| | | 0001 | 0560 | 8061016 | SEDIMENT REMOVAL | 80.00 | 0.00 | 80.00 | CUYD | 80.00 | \$0.01 | \$0.80 | |
| | | 0001 | 0570 | 8061017 | TEMPORARY SEEDING | 0.50 | -0.30 | 0.20 | ACRE | 0.20 | \$2,000.00 | \$400.00 | |
| | | 0001 | 0580 | 8061019 | SILT FENCE | 4,030.00 | -3,062.00 | 968.00 | 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 | -84.00 | 679.00 | LF | 679.00 | \$35.00 | \$23,765.00 | |
| | | 0010 | 0600 | 6063015 | TYPE A CRASHWORTHY END TERMINAL | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$3,000.00 | \$12,000.00 | |
| | | 0040 | 0610 | 9031270A | 2 IN. PSST POST - 12 GA. | 25.00 | 12.00 | 37.00 | LF | 37.00 | \$25.00 | \$925.00 | |
| | | 0040 | 0620 | 9031271 | POST ANCHOR FOR 2 IN. PSST - 12 GA. | 6.00 | 0.00 | 6.00 | LF | 6.00 | \$45.00 | \$270.00 | |
| | | 0040 | 0630 | 9035004A | SH-FLAT SHEET | 12.00 | 0.00 | 12.00 | SQFT | 12.00 | \$45.00 | \$540.00 | |
| | | 0040 | 0640 | 9039902 | MISC.REMOVE AND RELOCATE EXISTING GROUND MOUNT SIGN AND POST | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$800.00 | \$4,800.00 | |
| | | 0040 | 0650 | 9039902 | MISC.REMOVE AND RELOCATE EXISTING MAILBOX | 20.00 | 1.00 | 21.00 | EA | 21.00 | \$150.00 | \$3,150.00 | |
| | | 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 | 38.60 | 38.60 | CUYD | 38.60 | \$85.00 | \$3,281.00 | |
| | | 0001 | 5004 | 2032000 | CLASS C EXCAVATION | 0.00 | 450.90 | 450.90 | CUYD | 450.90 | \$75.00 | \$33,817.50 | |
| | | 0040 | 5005 | 9031250A | U-CHANNEL POST, 3 LB | 0.00 | 36.00 | 36.00 | LF | 36.00 | \$22.05 | \$793.80 | |
| | | Project J6P3242B - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$1,211,122.12 |
| | | 211217-F01 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$1,211,122.12 |



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

Report Generated on April 12, 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).

No Data Available



Line Item Adjustments by Estimate

Apr 12, 2023

Contract ID: 211217-F01

| 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 | |
| | | | Overrun | Overrun | 13 | Sep 1, 2022 | SYSTEM | (\$600.00) | | | | |
| | | | | | 19 | Dec 2, 2022 | SYSTEM | \$600.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.00000 - 5.00000, 'is applied (if non-zero). | | | |
| | | | Overrun - Total | | | | | | | | \$0.00 | |
| | | | Overrun - Total | | | | | | | | \$0.00 | |
| | | | 0040 - Total | | | | | | | | \$0.00 | |
| | | | J6P3242B | 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 | | | | |
| J6P3242B | 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 | | | | |
| J6P3242B | 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 | | | | |
| J6P3242B | 0110 | GRAVEL (A) OR CRUSHED STONE (B) | Overrun | Overrun | 12 | Aug 16, 2022 | SYSTEM | (\$1,140.00) | | | | |
| | | | | | 16 | Oct 17, 2022 | SYSTEM | \$1,140.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',12.00000 - 12.00000, 'is applied (if non-zero). | | | |
| | | | Overrun - Total | | | | | | | | \$0.00 | |
| | | | Overrun - Total | | | | | | | | \$0.00 | |
| 0110 - Total | | | | | | | | \$0.00 | | | | |
| J6P3242B | 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 | | | |
| | | | | | 0130 - Total | | | | | | | |



Line Item Adjustments by Estimate

Apr 12, 2023

Contract ID: 211217-F01

| 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) | Other Item Adjustment | ACAD | 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 | | |
| | | | | | 19 | Dec 2, 2022 | jamesc4 | \$97.97 | 10.11 Tons of BP1 19-19 laid on 9/1/22 3.8% virgin AC Current Index: 755 Base Index: 500 Index Difference: 255 Total \$97.97 | | |
| | | | | | ACAD - Total | | | \$1,361.45 | | | |
| | | | | | Other Item Adjustment - Total | | | \$1,361.45 | | | |
| | | | | | Overrun | Overrun | 11 | Aug 2, 2022 | SYSTEM | (\$2,158.65) | |
| | | | | | | | 16 | Oct 17, 2022 | SYSTEM | \$2,158.65 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',195.00000 - 195.00000, 'is applied (if non-zero). |
| | | | | | Overrun - Total | | | \$0.00 | | | |
| | | | | | Overrun - Total | | | \$0.00 | | | |
| | | | | | 0130 - Total | | | \$1,361.45 | | | |
| 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 | | |
| | | | | | 20 | Dec 16, 2022 | jamesc4 | \$971.02 | 68.70 tons of SP 190 22-92 placed 7/15//22-8/1/2022 3.9% AC - \$612.89 41.20 tons of BP1 19-19 placed 7/15/22-8/1/2022 3.8% AC - \$358.13 Current- 728.75 Base- 500 Difference- 228.75 Total AC adjustment- \$971.02 | | |
| | | | | | ACAD - Total | | | \$1,203.77 | | | |
| | | | | | Other Item Adjustment - Total | | | \$1,203.77 | | | |
| | | | | | Overrun | Overrun | 11 | Aug 2, 2022 | SYSTEM | (\$2,979.20) | |
| | | | | | | | 16 | Oct 17, 2022 | SYSTEM | \$2,979.20 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',160.00000 - 160.00000, 'is applied (if non-zero). |
| | | | | | Overrun - Total | | | \$0.00 | | | |
| | | | | | Overrun - Total | | | \$0.00 | | | |
| | | | | | 0140 - Total | | | \$1,203.77 | | | |
| 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 | | |



Line Item Adjustments by Estimate

Apr 12, 2023

Contract ID: 211217-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|----------|-----------------------|---|-------------------------|-----------------------|--------------|----------------|---------------|---|--|--------------------------------------|--------------------|
| J6P3242B | 0150 | MISC. | Other Item Adjustment | ACAD | | | | | Base- 500 Current- 728.75 Difference- 228.75 Total- 13245.61 | | |
| | | | | | 20 | Dec 16, 2022 | jamesc4 | \$1,597.46 | 1971.22 Sy placed of Sp190 22-25 placed 4/15/2022-5/1/2022 ac 4.10% Current- 557.5 Base- 500 Difference- 57.5 Total of \$1597.46 | | |
| | | | | | 20 | Dec 16, 2022 | jamesc4 | (\$1,553.70) | Inadvertently placed the wrong square yards (1917.22SY) on estimate 0005. | | |
| | | | | | | | | | ACAD - Total | \$15,723.40 | |
| | | | | | | | | | Other Item Adjustment - Total | \$15,723.40 | |
| | | | | | | | | | 0150 - Total | \$15,723.40 | |
| | 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 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) | | | | |
| | | | | 13 | Sep 1, 2022 | SYSTEM | \$13,616.00 | 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. | | | |
| | | | | 13 | Sep 1, 2022 | SYSTEM | (\$13,616.00) | | | | |
| | | | | 14 | Sep 16, 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 2 on the current Payment Estimate. | | | |
| | | | | 14 | Sep 16, 2022 | SYSTEM | (\$13,616.00) | | | | |



Line Item Adjustments by Estimate

Apr 12, 2023

Contract ID: 211217-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|--------------|-------------------------------------|--|------------------|-----------------------|-------------|------------------------|--------------|--------------|---|---|
| J6P3242B | 0200 | PAVED APPROACH, 7 IN. | Material | - 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) | |
| | | | | | | 13 | Sep 1, 2022 | SYSTEM | \$3,300.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jamesc4 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 13 | Sep 1, 2022 | SYSTEM | (\$3,300.00) | | |
| | | | | | 14 | Sep 16, 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 3 on the current Payment Estimate. | |
| | | | | | 14 | Sep 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 | | | | |
| 0280 | PREF THERMO PVMT MARK, 24 IN YELLOW | Material | | | 14 | Sep 16, 2022 | SYSTEM | (\$2,940.00) | | |
| | | | | | | - Total | | | | (\$2,940.00) |
| | | | | | | Material - Total | | | | (\$2,940.00) |
| | | | | | 15 | Sep 30, 2022 | SYSTEM | \$2,940.00 | | |
| | | | | | | - Total | | | | \$2,940.00 |
| | | | | | | MaterialCredit - Total | | | | \$2,940.00 |
| 0280 - Total | | | | | | \$0.00 | | | | |
| 0290 | PREF THERMO PVMT MARK, LT/RT ARROW | Material | | | 14 | Sep 16, 2022 | SYSTEM | (\$2,760.00) | | |
| | | | | | | - Total | | | | (\$2,760.00) |
| | | | | | | Material - Total | | | | (\$2,760.00) |
| | | | | | 15 | Sep 30, 2022 | SYSTEM | \$2,760.00 | | |



Line Item Adjustments by Estimate

Apr 12, 2023

Contract ID: 211217-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|--------------------------------------|--|---|-------------------------------|-----------------------|-----------------|-----------------|------------|---------------|---|--------------|--|
| J6P3242B | 0290 | PREF THERMO PVMT MARK, LT/RT ARROW | MaterialCredit | | | 2022 | | | | | |
| | | | - Total | | | | | | | \$2,760.00 | |
| | | | MaterialCredit - Total | | | | | | | \$2,760.00 | |
| | 0290 - Total | | | | | | | | \$0.00 | | |
| | 0300 | 4 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Material | | 14 | Sep 16, 2022 | SYSTEM | | (\$2,368.60) | | |
| | | | - Total | | | | | | | (\$2,368.60) | |
| | | | Material - Total | | | | | | | (\$2,368.60) | |
| | | | MaterialCredit | | 15 | Sep 30, 2022 | SYSTEM | | \$2,368.60 | | |
| | | | - Total | | | | | | | \$2,368.60 | |
| | | | MaterialCredit - Total | | | | | | | \$2,368.60 | |
| Other Item Adjustment | | | REFL | 15 | Sep 30, 2022 | jamesc4 | | (\$118.43) | Holding 5% of \$2368.6 for reflectivity results | | |
| | | | | 16 | Oct 17, 2022 | jamesc4 | | (\$355.29) | 15% of \$2368.60 for adjustment for reflectivity result Last estimate (0015) 5% was held back for reflectivity results | | |
| | | | | 18 | Nov 16, 2022 | jamesc4 | | (\$414.51) | Deduct for retro-reflectivity results | | |
| | | | | 18 | Nov 16, 2022 | jamesc4 | | \$473.72 | paying 20% for waiting on the reflectivity results that was held on estimates 15 and 16 | | |
| REFL - Total | | | | | | | (\$414.51) | | | | |
| Other Item Adjustment - Total | | | | | | | (\$414.51) | | | | |
| 0300 - Total | | | | | | | | (\$414.51) | | | |
| 0310 | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT | Material | | 14 | Sep 16, 2022 | SYSTEM | | (\$2,414.25) | | | |
| | | - Total | | | | | | | (\$2,414.25) | | |
| | | Material - Total | | | | | | | (\$2,414.25) | | |
| | | MaterialCredit | | 15 | Sep 30, 2022 | SYSTEM | | \$2,414.25 | | | |
| | | - Total | | | | | | | \$2,414.25 | | |
| | | MaterialCredit - Total | | | | | | | \$2,414.25 | | |
| | | Other Item Adjustment | REFL | 15 | Sep 30, 2022 | jamesc4 | | (\$120.71) | Holding 5% of \$2414.25 for reflectivity results | | |
| | | | | 16 | Oct 17, 2022 | jamesc4 | | (\$362.14) | 15% of \$2414.25 for adjustment for reflectivity result Last estimate (0015) 5% was held back for reflectivity results | | |
| | | | | 18 | Nov 16, 2022 | jamesc4 | | (\$37.72) | Deduct for retro-reflectivity results | | |
| | | | | 18 | Nov 16, 2022 | jamesc4 | | \$482.85 | paying 20% for waiting on the reflectivity results that was held on estimates 15 and 16 | | |
| | | REFL - Total | | | | | | | (\$37.72) | | |
| | | Other Item Adjustment - Total | | | | | | | (\$37.72) | | |
| | | 0310 - Total | | | | | | | | (\$37.72) | |
| 0410 | 18 IN. PIPE CULVERT GROUP C | 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 Estimate Exception 3 on the current Payment Estimate. | | |
| | | | | 3 | Apr 4, 2022 | SYSTEM | | (\$11,088.00) | | | |
| | | - 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) | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',72.00000 - 72.00000, 'is applied (if non-zero). | | |
| | | | | 16 | Oct 17, 2022 | SYSTEM | | \$576.00 | | | |
| | | Overrun - Total | | | | | | | \$0.00 | | |
| | | Overrun - Total | | | | | | | \$0.00 | | |
| 0430 - Total | | | | | | | | \$0.00 | | | |



Line Item Adjustments by Estimate

Apr 12, 2023

Contract ID: 211217-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|--------------|--|--------------------------------|-----------------|-----------------------|--------------|--------------|---------------|---|---|--------|--|
| J6P3242B | 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 | Other Item Adjustment | | PPPS | 16 | Oct 17, 2022 | jamesc4 | (\$2,800.00) | 20% of all seeding (\$14,000) for seed growth for grass planted before September 30th | | |
| | | | | | 21 | Jan 3, 2023 | jamesc4 | \$2,800.00 | Paying the 20% held on estimate 0016 for seed growth | | |
| | PPPS - Total | | | | | | | | \$0.00 | | |
| | Other Item Adjustment - Total | | | | | | | | \$0.00 | | |
| | Overrun | | Overrun | Overrun | 12 | Aug 16, 2022 | SYSTEM | (\$3,200.00) | | | |
| | | | | | 13 | Sep 1, 2022 | SYSTEM | (\$2,000.00) | | | |
| | | | | | 16 | Oct 17, 2022 | SYSTEM | \$5,200.00 | 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). | | |
| | Overrun - Total | | | | | | | | \$0.00 | | |
| | Overrun - Total | | | | | | | | \$0.00 | | |
| | 0530 - Total | | | | | | | | \$0.00 | | |
| 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 | | | |
| 0590 | GUARDRAIL TYPE A, 7 FT. POST, 3 FT - 1.5 | Material | | 13 | Sep 1, 2022 | SYSTEM | \$23,765.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user jamesc4 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | 13 | Sep 1, 2022 | SYSTEM | (\$23,765.00) | | | | |
| | | | | 14 | Sep 16, 2022 | SYSTEM | \$23,765.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user jamesc4 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | 14 | Sep 16, 2022 | SYSTEM | (\$23,765.00) | | | | |
| | - Total | | | | | | | | \$0.00 | | |
| | Material - Total | | | | | | | | \$0.00 | | |
| 0590 - Total | | | | | | | | \$0.00 | | | |



Line Item Adjustments by Estimate

Apr 12, 2023

Contract ID: 211217-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|----------|---|---------------------------------------|-----------------|-------------------------|-----------------------------|--------------|--------------|--|---|---|------------|--|
| J6P3242B | 0600 | TYPE A CRASHWORTHY END TERMINAL | Material | | 13 | Sep 1, 2022 | SYSTEM | \$12,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user jamesc4 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | |
| | | | | | 13 | Sep 1, 2022 | SYSTEM | (\$12,000.00) | | | | |
| | | | | | - Total | | | | | \$0.00 | | |
| | | | | | Material - Total | | | | | \$0.00 | | |
| | | | | | 0600 - Total | | | | | \$0.00 | | |
| | | | | 0610 | 2 IN. PSST POST - 12 GA. | Material | | 13 | Sep 1, 2022 | SYSTEM | \$925.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jamesc4 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | | | | 13 | Sep 1, 2022 | SYSTEM | (\$925.00) | |
| | | | | | | | | 14 | Sep 16, 2022 | SYSTEM | \$925.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user jamesc4 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | | | | | 14 | Sep 16, 2022 | SYSTEM | (\$925.00) | |
| | | | | | | | | 15 | Sep 30, 2022 | SYSTEM | \$925.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jamesc4 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | 15 | Sep 30, 2022 | SYSTEM | | | | (\$925.00) | | | | | |
| | 16 | Oct 17, 2022 | SYSTEM | | | | \$925.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user jamesc4 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | 16 | Oct 17, 2022 | SYSTEM | | | | (\$925.00) | | | | | |
| | - Total | | | | | | | | \$0.00 | | | |
| | Material - Total | | | | | | | | \$0.00 | | | |
| | Overrun | Overrun | 13 | | | | Sep 1, 2022 | SYSTEM | (\$300.00) | | | |
| | | | 16 | | | | Oct 17, 2022 | SYSTEM | \$300.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.00000 - 25.00000, 'is applied (if non-zero). | | |
| | Overrun - Total | | | | | | | | \$0.00 | | | |
| | Overrun - Total | | | | | | | | \$0.00 | | | |
| | 0610 - Total | | | | | \$0.00 | | | | | | |
| 0620 | POST ANCHOR FOR 2 IN. PSST - 12 GA. | Material | | 13 | Sep 1, 2022 | SYSTEM | \$270.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user jamesc4 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | |
| | | | | 13 | Sep 1, 2022 | SYSTEM | (\$270.00) | | | | | |
| | | | | 14 | Sep 16, 2022 | SYSTEM | \$270.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user jamesc4 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | | | |
| | | | | 14 | Sep 16, 2022 | SYSTEM | (\$270.00) | | | | | |
| | | | | 15 | Sep 30, 2022 | SYSTEM | \$270.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jamesc4 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | |
| | | | | 15 | Sep 30, 2022 | SYSTEM | (\$270.00) | | | | | |
| | | | | 16 | Oct 17, 2022 | SYSTEM | \$270.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user jamesc4 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | |
| | | | | 16 | Oct 17, 2022 | SYSTEM | (\$270.00) | | | | | |
| | | | | - Total | | | | | \$0.00 | | | |
| | | | | Material - Total | | | | | \$0.00 | | | |
| | 0620 - Total | | | | | \$0.00 | | | | | | |
| 0630 | SH-FLAT SHEET | Material | | 15 | Sep 30, 2022 | SYSTEM | \$540.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user jamesc4 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | |



Line Item Adjustments by Estimate

Apr 12, 2023

Contract ID: 211217-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | |
|-------------------------|----------------------------|---------------|-----------------|---|-------------------------|--------------------------------|--------------|---------------|---|------------------------|--------------|--------|---------------|---|--|--|--|---------------|--|
| J6P3242B | 0630 | SH-FLAT SHEET | Material | | 15 | Sep 30, 2022 | SYSTEM | (\$540.00) | | | | | | | | | | | |
| | | | | | 16 | Oct 17, 2022 | SYSTEM | \$540.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user jamesc4 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | | | | | |
| | | | | | 16 | Oct 17, 2022 | SYSTEM | (\$540.00) | | | | | | | | | | | |
| | | | | | 17 | Nov 2, 2022 | SYSTEM | \$540.00 | 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. | | | | | | | | | | |
| | | | | | 17 | Nov 2, 2022 | SYSTEM | (\$540.00) | | | | | | | | | | | |
| | | | | | 18 | Nov 16, 2022 | SYSTEM | \$540.00 | 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. | | | | | | | | | | |
| | | | | | 18 | Nov 16, 2022 | SYSTEM | (\$540.00) | | | | | | | | | | | |
| | | | | | 19 | Dec 2, 2022 | SYSTEM | \$540.00 | 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. | | | | | | | | | | |
| | | | | | 19 | Dec 2, 2022 | SYSTEM | (\$540.00) | | | | | | | | | | | |
| | | | | | 20 | Dec 16, 2022 | SYSTEM | \$540.00 | 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. | | | | | | | | | | |
| | | | | | 20 | Dec 16, 2022 | SYSTEM | (\$540.00) | | | | | | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | | | | | | |
| | | | | | Material - Total | | | | | | | | \$0.00 | | | | | | |
| | | | | | 0630 - Total | | | | | | | | \$0.00 | | | | | | |
| | | | | | 0650 | | MISC. | Overrun | Overrun | 14 | Sep 16, 2022 | SYSTEM | (\$150.00) | | | | | | |
| | | | | | | | | | | 16 | Oct 17, 2022 | SYSTEM | \$150.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',150.00000 - 150.00000, 'is applied (if non-zero). | | | | | |
| | | | | | | | | | | Overrun - Total | | | | | | | | \$0.00 | |
| | | | | | | | | | | Overrun - Total | | | | | | | | \$0.00 | |
| | | | | | 0650 - 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) | | | | | | | | | | | | | | | | |
| 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) | | | | | | | | | | | | |



Line Item Adjustments by Estimate

Apr 12, 2023

Contract ID: 211217-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------|---------------------|----------------------------|------------------------|------------------------|-------------|--------------|------------|--------------------|---|
| J6P3242B | 5003 | CLASS 3 EXCAVATION IN ROCK | Overrun | Overrun | 16 | Oct 17, 2022 | SYSTEM | \$2,431.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',85.00000 - 85.00000, 'is applied (if non-zero). |
| | | | | Overrun - Total | | | | \$0.00 | |
| | | | Overrun - Total | | | | | \$0.00 | |
| | 5003 - Total | | | | | | | \$0.00 | |
| J6P3242B - Total | | | | | | | | \$31,664.09 | |
| Overall - Total | | | | | | | | \$31,664.09 | |



Contract Adjustments for Contract - 211217-F01

| Estimate Number | Project | Adjustment Type | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments |
|------------------------|----------|---------------------------|-----------------------|-------------------|----------------------------------|--------------|------------|----------------------------------|
| 18 | J6P3242B | Other Contract Adjustment | TSR | \$4,846.20 | 100 | Nov 16, 2022 | jamesc4 | TSR bonus for Lot 1 SP 125 19-96 |
| 18 - Total | | | | | \$4,846.20 | | | |
| Overall - Total | | | | | \$4,846.20 | | | |