



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

Report Generated on October 18, 2023

Pay Estimate Created Date: October 16, 2023

Progress Estimate Number 12	Contract ID 220121-D05 Prime Contractor N.B. West Contracting Company	Pay Period Start October 1, 2023 Pay Period End October 15, 2023	Original Contract Amount \$2,998,361.29 Net Change Order Amount (\$144,444.20) Current Contract Amount \$2,853,917.09
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Approval Date		By User
October 16, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	thompp1
October 16, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	grahac1
October 17, 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, 2023	November 1, 2023	July 28, 2023	99.98%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Available Time				
Awarded Date	February 2, 2022	February 2, 2022					
Letting Date	January 21, 2022	January 21, 2022					
Notice to Proceed Date	March 7, 2022	March 7, 2022					
Open to Traffic Date							
Work Began Date	April 24, 2023	April 24, 2023					

Contract Total Pay For Estimate No. 12			
	This Estimate	Previous	To Date
220121-D05			
Total Posted Items Pay	\$0.00	\$2,853,417.12	\$2,853,417.12
Gross Item Adjustments	\$180.76	\$104,917.81	\$105,098.57
Incentive	\$0.00	\$79,630.18	\$79,630.18
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$2,652.42	\$2,652.42
Contract Total Payable This Estimate:	\$180.76	\$3,040,617.53	\$3,040,798.29

Items Paid This Estimate Period
No Data Available

Contract Adjustments This Estimate
No Contract Adjustments Exist on Contract

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3473B	5001	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	This adjustment is for rounding paid on June 29, 2023.			\$0.15
	5002	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	This adjustment is for rounding paid on July 10, 2023.			\$0.10
	5006	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	This adjustment is for bituminous pavement used for force account work, partial depth repairs. Material was produced and used on May 23 - 25, 2023.			\$180.51
Total								\$180.76



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

Report Generated on October 18, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3473B	FAF-63-3(116)	Resurfacing	63	MARIES	.1 miles east of CR 541 to 0.1 miles east of CR 519

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5S3473B	Posted Item Pay	\$0.00	\$2,853,417.12	\$2,853,417.12
	Gross Item Adjustments	\$180.76	\$104,917.81	\$105,098.57
	Gross Item Pay	\$180.76	\$2,958,334.93	\$2,958,515.69
	Incentive	\$0.00	\$79,630.18	\$79,630.18
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$2,652.42	\$2,652.42



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

Report Generated on October 18, 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 October 18, 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)		
220121-D05	J5S3473B	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$4,500.00	\$4,500.00		
		0001	0020	2072000	LINEAR GRADING CLASS 2	669.10	0.00	669.10	STA	669.10	\$55.00	\$36,800.50		
		0001	0030	2153000	SHAPING SLOPES, CLASS III	10.00	0.00	10.00	100F	10.00	\$900.00	\$9,000.00		
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	6,816.00	-2,166.00	4,650.00	TONS	4,650.00	\$20.00	\$93,000.00		
		0001	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	7,566.70	-2,939.50	4,627.20	TONS	4,627.20	\$65.50	\$303,081.60		
		0001	0060	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	11,030.10	-11,030.10	0.00	TONS	0.00	\$81.50	\$0.00		
		0001	0070	4030208	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP190C MIX)	12,690.80	-12,690.80	0.00	TONS	0.00	\$80.00	\$0.00		
		0001	0080	4071005	TACK COAT	19,040.00	-8,514.00	10,526.00	GAL	10,526.00	\$2.35	\$24,736.10		
		0001	0090	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$2,800.00	\$5,600.00		
		0001	0100	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	161.30	44.00	205.30	SQYD	205.30	\$303.00	\$62,205.90		
		0001	0110	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	16.00	0.00	16.00	SQYD	16.00	\$33.00	\$528.00		
		0001	0120	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	805.00	-7.00	798.00	LF	798.00	\$11.00	\$8,778.00		
		0001	0130	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	506.00	-32.00	474.00	EA	474.00	\$22.00	\$10,428.00		
		0001	0140	6139911	MISC.PARTIAL DEPTH PVM'T REPAIR (USING FLEXIBLE HOT POLYMER)	9,416.00	6,461.00	15,877.00	LB	15,877.00	\$3.65	\$57,951.05		
		0001	0150	6161005	CONSTRUCTION SIGNS	981.00	303.00	1,284.00	SQFT	1,284.00	\$8.00	\$10,272.00		
		0001	0160	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	-2.00	0.00	EA	0.00	\$45.00	\$0.00		
		0001	0170	6161025	CHANNELIZER (TRIM LINE)	175.00	-65.00	110.00	EA	110.00	\$22.00	\$2,420.00		
		0001	0180	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	0.00	\$500.00	\$0.00		
		0001	0190	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,800.00	\$5,600.00		
		0001	0200	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$2,200.00	\$0.00		
		0001	0210	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$96,000.00	\$96,000.00		
		0001	0220	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	45,819.00	160.00	45,979.00	LF	45,979.00	\$0.50	\$22,989.50		
		0001	0230	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	118,968.00	-42,518.00	76,450.00	LF	76,450.00	\$0.01	\$764.50		
		0001	0240	6209901	MISC.TEMPORARY PAVEMENT MARKING	1.00	-1.00	0.00	LS	0.00	\$0.01	\$0.00		
		0001	0250	6209903	MISC."8 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS"	80.00	0.00	80.00	LF	80.00	\$2.00	\$160.00		
		0001	0260	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5,718.00	-1,335.00	4,383.00	SQYD	4,383.00	\$5.25	\$23,010.75		
		0001	0270	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	669.10	0.00	669.10	STA	669.10	\$18.00	\$12,043.80		
		0001	0280	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	348.10	0.00	348.10	STA	348.10	\$30.00	\$10,443.00		
		0010	0290	6061060	MGS GUARDRAIL	550.00	0.00	550.00	LF	550.00	\$37.00	\$20,350.00		
		0010	0300	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,800.00	\$15,200.00		
		0010	0310	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,200.00	\$12,800.00		
		0001	5001	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	0.00	8,520.60	8,520.60	TONS	8,520.60	\$102.50	\$873,361.50		
		0001	5002	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	0.00	9,261.40	9,261.40	TONS	9,261.40	\$99.25	\$919,193.95		
		0001	5003	4079912	MISC.Misc. Cationic Polymer Emulsion Membrane	0.00	22,290.00	22,290.00	GAL	22,290.00	\$2.85	\$63,526.50		
		0001	5004	1046002	VALUE ENGINEERING	0.00	35,142.08	35,142.08	EA	35,142.08	\$1.00	\$35,142.08		
		0001	5005	1046002	VALUE ENGINEERING	0.00	35,665.99	35,665.99	EA	35,665.99	\$1.00	\$35,665.99		
		0001	5006	6139901	MISC.Force Account - Class B Partial Depth Repairs	0.00	1.00	1.00	LS	1.00	\$68,660.92	\$68,660.92		
		0001	5007	6139901	MISC.Misc. Mill Repairs Due to Milling Concrete Mesh Reinforcement for Force Account Work	0.00	1.00	1.00	LS	1.00	\$9,203.45	\$9,203.45		
		Project J5S3473B - Total Value Posted to Date as of Report Generated Date												\$2,853,417.09
		220121-D05 Overall - Total Value Posted to Date as of Report Generated Date												\$2,853,417.09



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

Report Generated on October 18, 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
J5S3473B	0150	April 12, 2023	588	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	MCR 325	0.064		1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	RT A	7.361		1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	MCR 340	0.461		1.00	16.00			16.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES	US 63	138.817	SB Driving lane	1.00	10.00			10.00
				CONST-7 48x24 8.00 RATE OUR WORK ZONE	US 63	138.817	SB Driving lane	1.00	8.00			8.00
				GO20-2 48x24 8.00 END ROAD WORK	US 63	138.915	NB Driving lane	1.00	8.00			8.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	US 63	139.012	SB Driving lane	1.00	12.00			12.00
				CONST-5 96x48 32.00 POINT OF PRESENCE	US 63	139.103	SB Driving lane	1.00	32.00			32.00
				WO8-12 48x48 16.00 NO CENTER LINE	US 63	139.181	SB Driving lane	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES	US 63	139.209	SB Driving lane	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES	US 63	139.817	NB Driving lane	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES	US 63	140.211	SB Driving lane	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES	US 63	140.810	NB Driving lane	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE	US 63	140.836	NB Driving lane	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE	US 63	141.170	SB Driving lane	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES	US 63	141.202	SB Driving lane	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES	US 63	141.807	NB Driving lane	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES	US 63	142.193	SB Driving lane	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES	US 63	142.798	NB Driving lane	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE	US 63	142.824	NB Driving lane	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE	US 63	142.931	SB Driving lane	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES	US 63	142.970	SB Driving lane	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES	US 63	143.963	SB Driving lane	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES	US 63	144.104	NB Driving lane	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES	US 63	144.138	NB Driving lane	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE	US 63	144.143	NB Driving lane	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE	US 63	144.932	SB Driving lane	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES	US 63	144.954	SB Driving lane	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES	US 63	145.049	SB Driving lane	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES	US 63	145.109	NB Driving lane	1.00	16.00			16.00
WO8-11 48x48 16.00 UNEVEN LANES	US 63	146.094	NB Driving lane	1.00	16.00			16.00				
WO8-12 48x48 16.00 NO CENTER	US 63	146.126	NB Driving lane	1.00	16.00			16.00				



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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		
J5S3473B	0150	April 12, 2023	588	LINE										
				CONST-5 96x48 32.00 POINT OF PRESENCE	US 63	146.264	NB Driving lane	1.00	32.00			32.00		
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	US 63	146.385	NB Driving lane	1.00	12.00			12.00		
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES	US 63	146.407	NB Driving lane	1.00	10.00			10.00		
				GO20-2 48x24 8.00 END ROAD WORK	US 63	146.407	SB Driving lane	1.00	8.00			8.00		
				CONST-7 48x24 8.00 RATE OUR WORK ZONE	US 63	146.494	NB Driving lane	1.00	8.00			8.00		
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	MCR 340	0.073		1.00	16.00			16.00		
		April 24, 2023	206	GO20-4 36x18 4.50 PILOT CAR FOLLOW ME				US 63	3.00	4.50				13.50
				WO3-4 8x48 16.00 BE PREPARED TO STOP				US 63	3.00	16.00				48.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD				US 63	3.00	16.00				48.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD				US 63	3.00	16.00				48.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS				US 63	3.00	16.00				48.00
		June 13, 2023	113	GO20-4 36x18 4.50 PILOT CAR FOLLOW ME			Invalid Previous Payment		3 Paid on 4/24/23 should've been 1	-2.00	4.50			-9.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Mobile - Various			3.00	16.00			48.00
	GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR					Mobile - Various			3.00	8.75			26.25	
	WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS					Mobile - Various			1.00	16.00			16.00	
	WO20-4 48x48 16.00 ONE LANE ROAD AHEAD					Mobile - Various			1.00	16.00			16.00	
	WO3-4 8x48 16.00 BE PREPARED TO STOP					Mobile - Various			1.00	16.00			16.00	
	June 29, 2023	336	WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)				140.810	NB	1	5.00			5.00	
			WO8-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)				140.810	NB	1.00	16.00			16.00	
			WO8-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)				141.202	SB	1.00	16.00			16.00	
			WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)				141.202	SB	1.00	5.00			5.00	
			WO8-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)				141.807	NB	1.00	16.00			16.00	
			WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)				141.807	NB	1.00	5.00			5.00	
			WO8-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)				142.193	SB	1.00	16.00			16.00	
			WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)				140.211	SB	1.00	5.00			5.00	
			WO8-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)				140.211	SB	1.00	16.00			16.00	
WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)						139.817	NB	1.00	5.00			5.00		
WO8-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)						139.817	NB	1.00	16.00			16.00		
WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)						139.209	SB	1.00	5.00			5.00		
WO8-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)						139.209	SB	1.00	16.00			16.00		
WO8-17p 30x24 5.00 SHOULDER				142.193	SB	1.00	5.00			5.00				



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J5S3473B	0150	June 29, 2023	336	DROP-OFF (PLAQUE)										
				W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		146.094	NB	1.00	5.00		5.00			
				W08-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		142.798	NB	1.00	16.00		16.00			
				W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		142.798	NB	1.00	5.00		5.00			
				W08-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		142.970	SB	1.00	16.00		16.00			
				W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		142.970	SB	1.00	5.00		5.00			
				W08-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		143.963	SB	1.00	16.00		16.00			
				W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		143.963	SB	1.00	5.00		5.00			
				W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		144.104	NB	1	5.00		5.00			
				W08-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		144.104	NB	1.00	16.00		16.00			
				W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		144.138	NB	1	5.00		5.00			
				W08-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		144.138	NB	1.00	16.00		16.00			
				W08-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		144.954	SB	1.00	16.00		16.00			
				W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		144.954	SB	1.00	5.00		5.00			
				W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		145.094	SB	1	5.00		5.00			
				W08-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		145.094	SB	1.00	16.00		16.00			
				W08-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		145.109	NB	1.00	16.00		16.00			
				W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		145.109	NB	1.00	5.00		5.00			
				W08-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		146.094	NB	1.00	16.00		16.00			
				July 12, 2023	41	W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD				Portable - Various	2.00	16.00		
		GO22-1 21x15 2.19 WET PAINT (ARROW PIVETS)					Striping Operations	4.00	2.19			8.76		
		0150 - Total												1283.51



Line Item Adjustments by Estimate

Oct 18, 2023

Contract ID: 220121-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5S3473B	0040	GRAVEL (A) OR CRUSHED STONE (B)	Material		7	Jul 17, 2023	SYSTEM	\$93,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user thompp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					7	Jul 17, 2023	SYSTEM	(\$93,000.00)				
			- Total								\$0.00	
			Material - Total								\$0.00	
			Overrun	Overrun	7	Jul 17, 2023	SYSTEM	(\$10,820.00)				
					9	Sep 1, 2023	SYSTEM	\$10,820.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.00000 - 20.00000, 'is applied (if non-zero).			
			Overrun - Total								\$0.00	
			Overrun - Total								\$0.00	
			0040 - Total								\$0.00	
			J5S3473B	0050	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	6	Jun 30, 2023	thompp1	\$9,788.63	This adjustment is for 3,081.82 tons of BP-1 @ 3.3% virgin AC.
7	Jul 15, 2023	thompp1						\$4,908.51	This AC adjustment is for 1,545.38 tons of BP-1 @ 3.3% Virgin AC.			
ACAD - Total								\$14,697.14				
Other Item Adjustment - Total								\$14,697.14				
0050 - Total								\$14,697.14				
J5S3473B	0080	TACK COAT	Material		6	Jun 30, 2023	SYSTEM	\$18,694.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user thompp1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					6	Jun 30, 2023	SYSTEM	(\$18,694.25)				
			- Total								\$0.00	
			Material - Total								\$0.00	
			Overrun	Overrun	6	Jun 30, 2023	SYSTEM	(\$3,207.75)				
					7	Jul 17, 2023	SYSTEM	(\$2,176.10)				
					8	Aug 15, 2023	SYSTEM	\$9.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.35000 - 2.35000, 'is applied (if non-zero).			
					9	Sep 1, 2023	SYSTEM	\$5,374.45	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.35000 - 2.35000, 'is applied (if non-zero).			
			Overrun - Total								\$0.00	
			Overrun - Total								\$0.00	
0080 - Total								\$0.00				
J5S3473B	0100	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		2	May 2, 2023	SYSTEM	\$20,604.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user thompp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					2	May 2, 2023	SYSTEM	(\$20,604.00)				
					3	May 16, 2023	SYSTEM	\$62,205.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user thompp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					3	May 16, 2023	SYSTEM	(\$62,205.90)				
			- Total								\$0.00	
			Material - Total								\$0.00	
			Overrun	Overrun	3	May 16, 2023	SYSTEM	(\$13,332.00)				
					4	Jun 1, 2023	SYSTEM	\$13,332.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',303.00000 - 303.00000, 'is applied (if non-zero).			
			Overrun - Total								\$0.00	
			Overrun - Total								\$0.00	
0100 - Total								\$0.00				



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J5S3473B	0130	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		2	May 2, 2023	SYSTEM	\$3,080.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user thompp1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
					2	May 2, 2023	SYSTEM	(\$3,080.00)					
					- Total							\$0.00	
					Material - Total							\$0.00	
0130 - Total								\$0.00					
	0140	MISC.	Overrun	Overrun	2	May 2, 2023	SYSTEM	(\$23,582.65)					
					4	Jun 1, 2023	SYSTEM	\$23,582.65		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.65000 - 3.65000', is applied (if non-zero).			
					Overrun - Total							\$0.00	
					Overrun - Total							\$0.00	
0140 - Total								\$0.00					
	0150	CONSTRUCTION SIGNS	Overrun	Overrun	6	Jun 30, 2023	SYSTEM	(\$2,096.00)					
					7	Jul 17, 2023	SYSTEM	(\$328.00)					
					9	Sep 1, 2023	SYSTEM	\$2,424.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.00000 - 8.00000', is applied (if non-zero).				
					Overrun - Total							\$0.00	
Overrun - Total							\$0.00						
0150 - Total								\$0.00					
	0220	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	REFL	8	Aug 15, 2023	thompp1	(\$2,300.00)	This adjustment represents approximately 10% retained until after the retroreflectivity tests have been completed.				
					9	Sep 1, 2023	thompp1	\$2,300.00		This adjustment eliminates the 10% deduction made on estimate 08. The retroreflectivity results have been received and will be adjusted on this estimate.			
					9	Sep 1, 2023	thompp1	\$1,116.14	This adjustment is to pay the bonus for retroreflectivity.				
					REFL - Total							\$1,116.14	
					Other Item Adjustment - Total							\$1,116.14	
								Overrun	Overrun	8	Aug 15, 2023	SYSTEM	(\$80.00)
9	Sep 1, 2023	SYSTEM	\$80.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.50000 - 0.50000', is applied (if non-zero).									
Overrun - Total							\$0.00						
Overrun - Total							\$0.00						
0220 - Total								\$1,116.14					
	0230	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	REFL	8	Aug 15, 2023	thompp1	(\$75.00)	This adjustment represents approximately 10% retained until after the retroreflectivity tests have been completed.				
					9	Sep 1, 2023	thompp1	\$75.00		This adjustment eliminates the 10% deduction made on estimate 08. The retroreflectivity results have been received and will be adjusted on this estimate.			
					9	Sep 1, 2023	thompp1	\$37.76	This adjustment is to pay the bonus for retroreflectivity.				
					REFL - Total							\$37.76	
Other Item Adjustment - Total							\$37.76						
0230 - Total								\$37.76					
	0260	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	7	Jul 17, 2023	SYSTEM	(\$593.25)					
					9	Sep 1, 2023	SYSTEM	\$593.25		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.25000 - 5.25000', is applied (if non-zero).			
					Overrun - Total							\$0.00	
Overrun - Total							\$0.00						
0260 - Total								\$0.00					



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Oct 18, 2023

Contract ID: 220121-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5S3473B	0290	MGS GUARDRAIL	Construction Stockpile		3	May 15, 2023	SYSTEM	(\$11,115.50)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total						(\$11,115.50)		
			Construction Stockpile - Total							(\$11,115.50)		
			Construction Stockpile STMI		1	Apr 1, 2022	SYSTEM	\$11,115.50	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total						\$11,115.50		
			Construction Stockpile STMI - Total							\$11,115.50		
			0290 - Total								\$0.00	
			0310	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		3	May 15, 2023	SYSTEM	(\$7,800.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
						- Total						(\$7,800.00)
					Construction Stockpile - Total							(\$7,800.00)
	Construction Stockpile STMI				1	Apr 1, 2022	SYSTEM	\$7,800.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total							\$7,800.00			
	Construction Stockpile STMI - Total									\$7,800.00		
	0310 - Total								\$0.00			
	5001	ASPH. CONC. MIXTURE PG 70-22 (SP095C)			Material		5	Jun 15, 2023	SYSTEM	\$873,358.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user thompp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
							5	Jun 15, 2023	SYSTEM	(\$873,358.42)		
							6	Jun 30, 2023	SYSTEM	\$873,361.50		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user thompp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				6		Jun 30, 2023	SYSTEM	(\$873,361.50)				
			- Total							\$0.00		
			Material - Total						\$0.00			
			Other Item Adjustment	ACAD	5	Jun 15, 2023	thompp1	\$39,103.86	This adjustment is for 7,812.96 tons of SP095 @ 5.2% Virgin AC.			
					5	Jun 15, 2023	thompp1	\$3,609.70	This adjustment is for 707.61 tons of SP095 @ 5.3% Virgin AC.			
					12	Oct 16, 2023	thompp1	\$0.15	This adjustment is for rounding paid on June 29, 2023.			
ACAD - Total							\$42,713.71					
Other Item Adjustment - Total							\$42,713.71					
5001 - Total								\$42,713.71				
5002			ASPH. CONC. MIXTURE PG 70-22 (SP095C)	Material		6	Jun 30, 2023	SYSTEM	\$919,191.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user thompp1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
						6	Jun 30, 2023	SYSTEM	(\$919,191.96)			
	- Total							\$0.00				
	Material - Total							\$0.00				
	Other Item Adjustment	ACAD		6	Jun 30, 2023	thompp1	\$46,353.21	This adjustment is for 9,261.38 tons of SP095 @ 5.2% virgin AC.				
				12	Oct 16, 2023	thompp1	\$0.10	This adjustment is for rounding paid on July 10, 2023.				
	ACAD - Total							\$46,353.31				
	Other Item Adjustment - Total							\$46,353.31				
	Overrun	Overrun		6	Jun 30, 2023	SYSTEM	(\$6,121.74)					
				7	Jul 17, 2023	SYSTEM	(\$1.99)					
				9	Sep 1, 2023	SYSTEM	\$6,123.73	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '99.25000 - 99.25000, 'is applied (if non-zero).				
Overrun - Total						\$0.00						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3473B	5002	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	Overrun - Total						\$0.00	
	5002 - Total							\$46,353.31		
	5006	MISC. PAVEMENT REPAIR	Other Item Adjustment	ACAD	12	Oct 16, 2023	thompp1	\$180.51	This adjustment is for bituminous pavement used for force account work, partial depth repairs. Material was produced and used on May 23 - 25, 2023.	
			ACAD - Total					\$180.51		
			Other Item Adjustment - Total					\$180.51		
	5006 - Total							\$180.51		
J5S3473B - Total								\$105,098.57		
Overall - Total								\$105,098.57		



Contract Adjustments for Contract - 220121-D05

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
5	J5S3473B	Other Contract Adjustment	SPAD	\$8,302.50	100	Jun 15, 2023	thompp1	This adjustment is for Lot 1 of SP095 line 5001. This is a super pave bonus of 102.7%.
5 - Total					\$8,302.50			
7	J5S3473B	Other Contract Adjustment	SPAD	(\$5,650.08)	100	Jul 15, 2023	thompp1	This super pave adjustment is for Lot #2 at 99.6% Pay: Line 5001 SP095C \$-1,973.31 4,812.96 Tons Line 5002 SP095C \$-3,676.77 9,261.38 Tons Total Adjustment \$-5,650.08
7 - Total					(\$5,650.08)			
11	J5S3473B	Incentive	ABIR	\$33,944.85	100	Oct 2, 2023	thompp1	This contract adjustment is for the IRI adjustment of line 5001 and line 5002. This adjustment is for the northbound lane #1.
		Incentive	ABIR	\$2,665.53	100	Oct 2, 2023	thompp1	This contract adjustment is for the IRI adjustment of line 5001 and line 5002. This adjustment is for the northbound lane #2.
		Incentive	ABIR	\$33,320.42	100	Oct 2, 2023	thompp1	This contract adjustment is for the IRI adjustment of line 5001 and line 5002. This adjustment is for the southbound lane #1.
		Incentive	ABIR	\$9,699.38	100	Oct 2, 2023	thompp1	This contract adjustment is for the IRI adjustment of line 5001 and line 5002. This adjustment is for the southbound lane #2.
11 - Total					\$79,630.18			
Overall - Total					\$82,282.60			