



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

Report Generated on November 4, 2022

Pay Estimate Created Date: November 2, 2022

Progress Estimate Number 5	Contract ID 220520-F11 Prime Contractor N.B. West Contracting Company	Pay Period Start October 16, 2022 Pay Period End November 1, 2022	Original Contract Amount \$1,431,905.30 Net Change Order Amount \$0.00 Current Contract Amount \$1,431,905.30
--------------------------------------	--	--	--

Approval Date		By User
November 2, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	wagamt1
November 2, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vancef1
November 3, 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		90.14%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	June 2, 2022	June 2, 2022	
Letting Date	May 20, 2022	May 20, 2022	
Notice to Proceed Date	July 6, 2022	July 6, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
220520-F11			
Total Posted Items Pay	\$23,120.02	\$1,267,655.69	\$1,290,775.71
Gross Item Adjustments	(\$13,200.00)	\$16,248.89	\$3,048.89
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
		\$1,283,904.58	\$1,293,824.60
Contract Total Payable This Estimate:	\$9,920.02		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3629	0020	2159910	MISC.Shaping Slopes Class III - Modified Material Requirements	100F	\$1,200.000	1.6	\$1,920.00
	0100	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$0.010	2	\$0.02
	0150	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	LF	\$50.000	150	\$7,500.00
	0160	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	LF	\$30.000	150	\$4,500.00
	0230	6061060	MGS GUARDRAIL	LF	\$40.000	50	\$2,000.00
	0240	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$4,000.000	1	\$4,000.00
	0250	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,200.000	1	\$3,200.00
	Project J6S3629 - Total						
Overall - Total							\$23,120.02

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
J6S3629	0020	MISC.	Overrun			-1	\$1,200.00	(\$1,200.00)
	0030	GRAVEL (A) OR CRUSHED STONE (B)	Material			-157.73	\$65.00	(\$10,252.45)
	0030	GRAVEL (A) OR CRUSHED STONE (B)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item	157.73	\$65.00	\$10,252.45



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

Report Generated on November 4, 2022

Pay Estimate Created Date: November 2, 2022

Progress Estimate Number 5	Contract ID 220520-F11 Prime Contractor N.B. West Contracting Company	Pay Period Start October 16, 2022 Pay Period End November 1, 2022	Original Contract Amount \$1,431,905.30 Net Change Order Amount \$0.00 Current Contract Amount \$1,431,905.30
--------------------------------------	--	--	--

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3629					Adjustment (0006) due to user wagamt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
	0040	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	Material			-4,674.81	\$102.00	(\$476,830.62)
	0040	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user wagamt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	4,674.81	\$102.00	\$476,830.62
	0150	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Overrun			-125	\$50.00	(\$6,250.00)
	0160	RELOCATING TEMPORARY TRAFFIC BARRIER	Overrun			-125	\$30.00	(\$3,750.00)
	0230	MGS GUARDRAIL	Overrun			-50	\$40.00	(\$2,000.00)
	0230	MGS GUARDRAIL	Material			-150	\$40.00	(\$6,000.00)
	0230	MGS GUARDRAIL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wagamt1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	150	\$40.00	\$6,000.00
Total								(\$13,200.00)



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

Report Generated on November 4, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6S3629	FAS S503(17)	Resurface	AA	JEFFERSON	from Route TT to the end of maintenance at the railroad tracks

Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
J6S3629	Posted Item Pay	\$23,120.02	\$1,267,655.69	\$1,290,775.71
	Gross Item Adjustments	(\$13,200.00)	\$16,248.89	\$3,048.89
	Gross Item Pay	\$9,920.02	\$1,283,904.58	\$1,293,824.60
	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 November 4, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6S3629, Item 3105002, Project Item Line Number 0030, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Sample record forthcoming	wagamt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3629, Item 4020521, Project Item Line Number 0040, Material Set 4020521, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	Working with SL materials to resolve.	wagamt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3629, Item 6061060, Project Item Line Number 0230, Material Set 606106096, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	Waiting on contractor to send certs.	wagamt1	Overridden
Estimate Exception Type: Item Overrun: Contract 220520-F11, Contract Project J6S3629, Project Item Line Number 0150, Contract Line Item Number 0150, Item 6173600D, Minor Item.	Change order forthcoming	wagamt1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220520-F11, Contract Project J6S3629, Project Item Line Number 0020, Contract Line Item Number 0020, Item 2159910, Minor Item.	Change order forthcoming	wagamt1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220520-F11, Contract Project J6S3629, Project Item Line Number 0160, Contract Line Item Number 0160, Item 6175010A, Minor Item.	Change order forthcoming	wagamt1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220520-F11, Contract Project J6S3629, Project Item Line Number 0230, Contract Line Item Number 0230, Item 6061060, Minor Item.	Change order forthcoming	wagamt1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220520-F11, Contract Project J6S3629, Project Item Line Number 0030, Contract Line Item Number 0030, Item 3105002, Minor Item.	Change order forthcoming	wagamt1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220520-F11, Contract Project J6S3629, Project Item Line Number 0270, Contract Line Item Number 0270, Item 4091048, Minor Item.	Change order forthcoming	wagamt1	Acknowledged



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

Report Generated on November 4, 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)	
220520-F11	J6S3629	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$3,600.00	\$3,600.00	
		0001	0020	2159910	MISC.Shaping Slopes Class III - Modified Material Requirements	10.00	0.00	10.00	100F	11.00	\$1,200.00	\$13,200.00	
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	104.00	0.00	104.00	TONS	157.73	\$65.00	\$10,252.45	
		0001	0040	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	5,480.50	0.00	5,480.50	TONS	4,674.81	\$102.00	\$476,830.62	
		0001	0050	4071005	TACK COAT	5,189.00	0.00	5,189.00	GAL	2,559.00	\$2.38	\$6,090.42	
		0001	0060	4139912	MISC.Optional Surface Treatment	5,239.00	0.00	5,239.00	GAL	0.00	\$2.77	\$0.00	
		0001	0070	6122012	IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	0.00	\$2,500.00	\$0.00	
		0001	0080	6122020	REPLACEMENT SAND BARREL	1.00	0.00	1.00	EA	0.00	\$300.00	\$0.00	
		0001	0090	6122030	IMPACT ATTENUATOR (RELOCATION)	1.00	0.00	1.00	EA	0.00	\$1,000.00	\$0.00	
		0001	0100	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$0.01	\$0.02	
		0001	0110	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	4,138.20	0.00	4,138.20	TONS	3,850.12	\$104.00	\$400,412.48	
		0001	0120	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	23,180.90	0.00	23,180.90	SQYD	23,180.90	\$8.75	\$202,832.88	
		0001	0130	6169901	MISC.Temporary Traffic Control	1.00	0.00	1.00	LS	0.95	\$9,500.00	\$9,025.00	
		0001	0140	6169902	MISC.NTCIP Compliant Changeable Message Sign, Contractor Furnished and Retained	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00	
		0001	0150	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	25.00	0.00	25.00	LF	150.00	\$50.00	\$7,500.00	
		0001	0160	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	25.00	0.00	25.00	LF	150.00	\$30.00	\$4,500.00	
		0001	0170	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$36,000.00	\$36,000.00	
		0001	0180	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	47.00	0.00	47.00	LF	47.00	\$20.00	\$940.00	
		0001	0190	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	45,953.00	0.00	45,953.00	LF	36,762.40	\$0.13	\$4,779.11	
		0001	0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	45,597.00	0.00	45,597.00	LF	32,715.20	\$0.13	\$4,252.98	
		0001	0210	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5,953.00	0.00	5,953.00	SQYD	5,953.00	\$3.25	\$19,347.25	
		0001	0220	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1.00	\$1.00	
		0010	0230	6061060	MGS GUARDRAIL	75.00	0.00	75.00	LF	150.00	\$40.00	\$6,000.00	
		0010	0240	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	8.00	\$4,000.00	\$32,000.00	
		0010	0250	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	8.00	\$3,200.00	\$25,600.00	
		0070	0260	2161501	REMOVAL OF ASPHALT WEARING SURFACE	2,643.00	0.00	2,643.00	SQFT	0.00	\$4.50	\$0.00	
		0070	0270	4091048	EMULSIFIED ASPHALT, SEAL COAT	117.00	0.00	117.00	GAL	133.00	\$25.50	\$3,391.50	
		0070	0280	7039902	MISC.BARRIER END MODIFICATION	4.00	0.00	4.00	EA	4.00	\$6,500.00	\$26,000.00	
		Project J6S3629 - Total Value Posted to Date as of Report Generated Date											\$1,295,555.70
		220520-F11 Overall - Total Value Posted to Date as of Report Generated Date											\$1,295,555.70



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

Report Generated on November 4, 2022

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

Project: J6S3629

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0020	2159910	MISC. SHAPING SLOPES	10/26/22	11/1/22	1.60	100F	Route AA, Jefferson County.	3.496		3.507		
0100	6123000A	TRUCK OR TRAILER MOUNTED ATTN (TMA)	10/27/22	11/2/22	2.00	EA	Route AA, Jefferson County.	0.00		4.421		
0150	6173600D	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	10/27/22	11/2/22	150.00	LF	Route AA, Jefferson County.	3.504		3.530		
0160	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	10/27/22	11/2/22	150.00	LF	Route AA, Jefferson County.	3.504		3.530		
0230	6061060	MGS GUARDRAIL	10/26/22	11/1/22	50.00	LF	Route AA, Jefferson County.	3.496		3.507		
0240	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	10/26/22	11/1/22	1.00	EA	Route AA, Jefferson County.	3.496		3.507		
0250	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	10/26/22	11/1/22	1.00	EA	Route AA, Jefferson County.	3.496		3.507		

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



Line Item Adjustments by Estimate

Nov 4, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6S3629	0020	MISC. SHAPING SLOPES	Material		3	Oct 4, 2022	SYSTEM	\$2,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wagamt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					3	Oct 4, 2022	SYSTEM	(\$2,880.00)					
					- Total							\$0.00	
					Material - Total							\$0.00	
					Overrun	Overrun	5	Nov 2, 2022	SYSTEM	(\$1,200.00)			
					Overrun - Total							(\$1,200.00)	
					Overrun - Total							(\$1,200.00)	
					0020 - Total							(\$1,200.00)	
					0030	GRAVEL (A) OR CRUSHED STONE (B)	Material		2	Sep 16, 2022	SYSTEM	\$10,252.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wagamt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
									2	Sep 16, 2022	SYSTEM	(\$10,252.45)	
									3	Oct 4, 2022	SYSTEM	\$10,252.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wagamt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
									3	Oct 4, 2022	SYSTEM	(\$10,252.45)	
									4	Oct 17, 2022	SYSTEM	\$10,252.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wagamt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
									4	Oct 17, 2022	SYSTEM	(\$10,252.45)	
									5	Nov 2, 2022	SYSTEM	\$10,252.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user wagamt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
5	Nov 2, 2022	SYSTEM	(\$10,252.45)										
- Total									\$0.00				
Material - Total									\$0.00				
Overrun	Overrun	2	Sep 16, 2022	SYSTEM					(\$3,492.45)				
Overrun - Total									(\$3,492.45)				
Overrun - Total									(\$3,492.45)				
0030 - Total									(\$3,492.45)				
0040	BITUMINOUS PAVEMENT MIXTURE PG58-22 (SUR)	Material		1					Sep 1, 2022	SYSTEM	\$290,561.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wagamt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				1	Sep 1, 2022	SYSTEM	(\$290,561.28)						
				2	Sep 16, 2022	SYSTEM	\$476,830.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wagamt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
				2	Sep 16, 2022	SYSTEM	(\$476,830.62)						
				3	Oct 4, 2022	SYSTEM	\$476,830.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wagamt1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
				3	Oct 4, 2022	SYSTEM	(\$476,830.62)						
				4	Oct 17, 2022	SYSTEM	\$476,830.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wagamt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
				4	Oct 17, 2022	SYSTEM	(\$476,830.62)						
				5	Nov 2, 2022	SYSTEM	\$476,830.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user wagamt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
				5	Nov 2, 2022	SYSTEM	(\$476,830.62)						



Line Item Adjustments by Estimate

Nov 4, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6S3629	0040	BITUMINOUS PAVEMENT MIXTURE PG58-22 (SUR	Material	- Total				\$0.00			
			Material - Total					\$0.00			
			Other Item Adjustment	ACAD	1	Sep 1, 2022	wagamt1	\$7,531.09	Mix SL22-9 2848.64 Tons 8-16-2022/9-1-2022 Virgin 4.7% Base= 692.5 Current=748.75 Diff=56.25 Total=7531.09		
					2	Sep 16, 2022	wagamt1	\$5,364.37	Current index=755 Base index=692.5 Index difference=62.5 Virgin AC=4.7% Tons placed=1826.17 Mix ID=SL229A		
				ACAD - Total					\$12,895.46		
				Other Item Adjustment - Total					\$12,895.46		
				0040 - Total					\$12,895.46		
			0110	FURN & PLACE BIT. MATL FOR CL C PARTIAL	Other Item Adjustment	ACAD	1	Sep 1, 2022	wagamt1	\$8,229.63	Mix BP1 19-19 3850.12 Tons 8-16-2022/9-1-2022 Virgin 3.8% Base= 692.5 Current=748.75 Diff=56.25 Total=8229.63
						ACAD - Total				\$8,229.63	
						Other Item Adjustment - Total					\$8,229.63
		0110 - Total							\$8,229.63		
	0130	MISC.	Material		1	Sep 1, 2022	SYSTEM	\$7,125.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wagamt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					1	Sep 1, 2022	SYSTEM	(\$7,125.00)			
				- Total					\$0.00		
				Material - Total					\$0.00		
		0130 - Total					\$0.00				
	0150	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Overrun	Overrun	5	Nov 2, 2022	SYSTEM	(\$6,250.00)			
				Overrun - Total				(\$6,250.00)			
				Overrun - Total				(\$6,250.00)			
		0150 - Total					(\$6,250.00)				
	0160	RELOCATING TEMPORARY TRAFFIC BARRIER	Overrun	Overrun	5	Nov 2, 2022	SYSTEM	(\$3,750.00)			
				Overrun - Total				(\$3,750.00)			
				Overrun - Total				(\$3,750.00)			
		0160 - Total					(\$3,750.00)				
	0180	PREF THERMO PVMT MARK, 24 IN WHIT	Material		2	Sep 16, 2022	SYSTEM	(\$940.00)			
				- Total				(\$940.00)			
				Material - Total				(\$940.00)			
			MaterialCredit		3	Oct 4, 2022	SYSTEM	\$940.00			
			- Total				\$940.00				
	MaterialCredit - Total				\$940.00						
	0180 - Total					\$0.00					
0190	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		2	Sep 16, 2022	SYSTEM	(\$4,779.11)				
			- Total				(\$4,779.11)				
			Material - Total				(\$4,779.11)				
	MaterialCredit		3	Oct 4,	SYSTEM	\$4,779.11					



Line Item Adjustments by Estimate

Nov 4, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6S3629	0190	4 IN. WHITE WATERBORNE PAVEMENT MARKING	MaterialCredit			2022					
			- Total							\$4,779.11	
			MaterialCredit - Total							\$4,779.11	
			0190 - Total							\$0.00	
	0200	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		2	Sep 16, 2022	SYSTEM	(\$4,252.98)			
			- Total							(\$4,252.98)	
			Material - Total							(\$4,252.98)	
			MaterialCredit		3	Oct 4, 2022	SYSTEM	\$4,252.98			
			- Total							\$4,252.98	
			MaterialCredit - Total							\$4,252.98	
	0200 - Total							\$0.00			
	0230	MGS GUARDRAIL	Material		4	Oct 17, 2022	SYSTEM	\$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wagamt1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					4	Oct 17, 2022	SYSTEM	(\$4,000.00)			
					5	Nov 2, 2022	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wagamt1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					5	Nov 2, 2022	SYSTEM	(\$6,000.00)			
			- Total							\$0.00	
			Material - Total							\$0.00	
			Overrun	Overrun	4	Oct 17, 2022	SYSTEM	(\$1,000.00)			
					5	Nov 2, 2022	SYSTEM	(\$2,000.00)			
			Overrun - Total							(\$3,000.00)	
			Overrun - Total							(\$3,000.00)	
	0230 - Total							(\$3,000.00)			
	0270	EMULSIFIED ASPHALT, SEAL COAT	Other Item Adjustment	ACAD	2	Sep 16, 2022	wagamt1	\$24.25	Current index=755 Base index=692.5 Index difference=62.5 Gallons placed=133		
				ACAD - Total							\$24.25
			Other Item Adjustment - Total							\$24.25	
Overrun			Overrun	2	Sep 16, 2022	SYSTEM	(\$408.00)				
				Overrun - Total							(\$408.00)
Overrun - Total							(\$408.00)				
0270 - Total							(\$383.75)				
J6S3629 - Total							\$3,048.89				
Overall - Total							\$3,048.89				