



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

Report Generated on February 18, 2023

Pay Estimate Created Date: February 16, 2023

Progress Estimate Number 11	Contract ID	220520-H09	Pay Period Start	February 2, 2023	Original Contract Amount	\$2,080,301.51
	Prime Contractor	N.B. West Contracting Company	Pay Period End	February 15, 2023	Net Change Order Amount	(\$119,916.89)
					Current Contract Amount	\$1,960,384.62

Approval Date		By User
February 16, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	lavacm1
February 16, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	dowdyd
February 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, 2022	November 1, 2022	October 14, 2022	99.79%

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 5, 2022	July 5, 2022	
Open to Traffic Date			
Work Began Date	July 11, 2022	July 11, 2022	

Contract Total Pay For Estimate No. 11

	This Estimate	Previous	To Date
220520-H09			
Total Posted Items Pay	\$2,016.00	\$1,954,268.62	\$1,956,284.62
Gross Item Adjustments	\$3,349.35	\$180.85	\$3,530.20
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
		\$1,954,449.47	\$1,959,814.82
Contract Total Payable This Estimate:	\$5,365.35		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3449	0160	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	SQYD	\$280.000	7.2	\$2,016.00
Project J9S3449 - Total							\$2,016.00
Overall - Total							\$2,016.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3449	0330	ROCK DITCH CHECK	Other Item Adjustment	Other	This adjustment pays for 10% of the 20% previously withheld, waiting for acceptable seed growth. The remainder will be paid once all rock ditch checks have been removed when acceptable seed growth is achieved. lavacm1, 011, 02/16/2023.			\$3,349.35
Total								\$3,349.35



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

Report Generated on February 18, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3449	FAS S704(5)	Add shoulders	M	STE GENEVIEVE	from Route 61 to Route N near Ste Genevieve

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J9S3449	Posted Item Pay	\$2,016.00	\$1,954,268.62	\$1,956,284.62
	Gross Item Adjustments	\$3,349.35	\$180.85	\$3,530.20
	Gross Item Pay	\$5,365.35	\$1,954,449.47	\$1,959,814.82
	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 February 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 February 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)
220520-H09	J9S3449	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$45,200.00	\$45,200.00
		0001	0020	2039902	MISC.DITCH CLEANOUT	122.00	0.00	122.00	EA	122.00	\$405.00	\$49,410.00
		0001	0030	2129900	MISC.SHOULDER GRADING	732.00	-31.00	701.00	100F	701.00	\$820.00	\$574,820.00
		0001	0040	2159910	MISC.MODIFIED SHAPING SLOPES, CLASS III	16.00	0.00	16.00	100F	16.00	\$1,400.00	\$22,400.00
		0001	0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	124.00	-117.00	7.00	TONS	7.00	\$130.00	\$910.00
		0001	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	4.00	-4.00	0.00	TONS	0.00	\$225.00	\$0.00
		0001	0070	4019905	MISC.OPTIONAL SHOULDER	16,259.20	-691.00	15,568.20	SQYD	15,568.20	\$32.00	\$498,182.40
		0001	0080	4139905	MISC.MINERAL AGGREGATE	98,919.00	0.00	98,919.00	SQYD	98,919.00	\$1.05	\$103,864.95
		0001	0090	4139912	MISC.SEAL EMULSION	24,730.00	-7,839.00	16,891.00	GAL	16,891.00	\$3.50	\$59,118.50
		0001	0100	6044011	PIPE COLLAR, TYPE A	3.00	-3.00	0.00	EA	0.00	\$900.00	\$0.00
		0001	0110	6089902	MISC.RELOCATE MAILBOX	80.00	-80.00	0.00	EA	0.00	\$115.00	\$0.00
		0001	0120	6089905	MISC.TEMPORARY ASPHALT CURB RAMP	1.50	0.00	1.50	SQYD	1.50	\$3,500.00	\$5,250.00
		0001	0130	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	37.00	6.00	43.00	LF	43.00	\$42.00	\$1,806.00
		0001	0140	6097000	ROCK LINING	2.00	-2.00	0.00	CUYD	0.00	\$115.00	\$0.00
		0001	0150	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0160	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	200.00	-169.20	30.80	SQYD	30.80	\$280.00	\$8,624.00
		0001	0170	6161005	CONSTRUCTION SIGNS	1,938.00	-1,383.00	555.00	SQFT	555.00	\$5.50	\$3,052.50
		0001	0180	6161025	CHANNELIZER (TRIM LINE)	400.00	-300.00	100.00	EA	100.00	\$8.00	\$800.00
		0001	0190	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5,000.00
		0001	0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$299,600.00	\$299,600.00
		0001	0210	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	5.00	0.00	5.00	EA	0.00	\$600.00	\$0.00
		0001	0220	6200012	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE	44.00	0.00	44.00	LF	44.00	\$12.00	\$528.00
		0001	0230	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	3.00	0.00	3.00	EA	3.00	\$300.00	\$900.00
		0001	0240	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	76,633.00	0.00	76,633.00	LF	76,633.00	\$0.14	\$10,728.62
		0001	0250	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	70,501.00	0.00	70,501.00	LF	70,501.00	\$0.14	\$9,870.14
		0001	0260	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	105.00	0.00	105.00	LF	105.00	\$5.00	\$525.00
		0001	0270	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	650.80	-100.80	550.00	STA	550.00	\$18.00	\$9,900.00
		0001	0280	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$8,500.00	\$8,500.00
		0001	0290	7250312A	12 IN. PIPE GROUP B	154.00	-103.00	51.00	LF	51.00	\$146.00	\$7,446.00
		0001	0300	7250315A	15 IN. PIPE GROUP B	117.00	107.00	224.00	LF	224.00	\$149.00	\$33,376.00
		0001	0310	7250318A	18 IN. PIPE GROUP B	44.00	-20.00	24.00	LF	24.00	\$155.00	\$3,720.00
		0001	0320	8051000A	SEEDING - COOL SEASON GRASSES	4.40	5.70	10.10	ACRE	10.10	\$2,950.00	\$29,795.00
		0001	0330	8061005	ROCK DITCH CHECK	600.00	2,168.00	2,768.00	LF	2,768.00	\$13.50	\$37,368.00
		0001	0340	8061016	SEDIMENT REMOVAL	50.00	0.00	50.00	CUYD	0.00	\$22.00	\$0.00
		0001	0350	8061019	SILT FENCE	3,000.00	-606.00	2,394.00	LF	2,394.00	\$2.85	\$6,822.90
		0001	0360	9039902	MISC.RELOCATE EXISTING SIGNS	25.00	-25.00	0.00	EA	0.00	\$400.00	\$0.00
		0010	0370	6061060	MGS GUARDRAIL	838.00	0.00	838.00	LF	838.00	\$32.00	\$26,816.00
		0010	0380	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	1,275.00	-25.00	1,250.00	LF	1,250.00	\$37.00	\$46,250.00
		0010	0390	6061074	MGS HEIGHT AND BLOCK TRANSITION	1.00	0.00	1.00	EA	1.00	\$900.00	\$900.00
		0010	0400	6061080	MGS END ANCHOR	2.00	-1.00	1.00	EA	1.00	\$1,500.00	\$1,500.00
		0010	0410	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	9.00	1.00	10.00	EA	10.00	\$3,200.00	\$32,000.00
		0001	5000	2079901	MISC.Misc. Rock Fill	0.00	1.00	1.00	LS	1.00	\$9,300.61	\$9,300.61
Project J9S3449 - Total Value Posted to Date as of Report Generated Date												\$1,956,284.62
220520-H09 Overall - Total Value Posted to Date as of Report Generated Date												\$1,956,284.62



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

Report Generated on February 18, 2023

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

Project: J9S3449

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
0160	6131010	FURN & PLACE CONG MATL FOR FULL DEPTH	2/14/23	2/16/23	7.20	SQYD		0.340	Left and Right	0.341		

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
J9S3449	0170	July 11, 2022	312	WO8-12 48x48 16.00 NO CENTER LINE		0.00	left	1.00	16.00			16.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		0.000	RT	1.00	10.00			10.00
				CONST-7 48x24 8.00 RATE OUR WORK ZONE		7.268	Rt	1.00	8.00			8.00
				CONST-7 72x36 18.00 RATE OUR WORK ZONE		7.268	Rt	1.00	18.00			18.00
				WO8-12 48x48 16.00 NO CENTER LINE		7.268	Rt	1.00	16.00			16.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		7.268	Lt	1.00	10.00			10.00
				CONST-7 72x36 18.00 RATE OUR WORK ZONE		0.000	Lt	1.00	18.00			18.00
				GO20-2 48x24 8.00 END ROAD WORK		0.000	Lt	1.00	8.00			8.00
				CONST-7 48x24 8.00 RATE OUR WORK ZONE		0.000	Lt	1.00	8.00			8.00
				WO8-12 48x48 16.00 NO CENTER LINE		2.0	Lt & Rt	2.00	16.00			32.00
				WO8-12 48x48 16.00 NO CENTER LINE		3.0	Lt & Rt	2.00	16.00			32.00
				WO8-12 48x48 16.00 NO CENTER LINE		4.0	Lt & Rt	2.00	16.00			32.00
				WO8-12 48x48 16.00 NO CENTER LINE		5.0	Lt & Rt	2.00	16.00			32.00
				WO8-12 48x48 16.00 NO CENTER LINE		6.0	Lt & Rt	2.00	16.00			32.00
				WO8-12 48x48 16.00 NO CENTER LINE		7.0	Lt & Rt	2.00	16.00			32.00
				GO20-2 48x24 8.00 END ROAD WORK		7.266	Rt	1.00	8.00			8.00
		October 20, 2022	243	GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		0.000 - 7.269	Lt & Rt	1.00	4.50			4.50
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		0.000	Rt	1.00	10.00			10.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.000 - 7.269	Lt & Rt	6.00	16.00			96.00
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		0.000 - 7.269	Lt & Rt	14.00	8.75			122.50
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		7.269	Lt	1.00	10.00			10.00
0170 - Total												555



Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 220520-H09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9S3449	0030	MISC. SUBGRADING AND SHOULDERING	Other Item Adjustment	OTHR	5	Sep 15, 2022	REEDV1	(\$57,400.00)	This adjustment is hold 10% of the payment for this line item until the final grading has been completed. Total payment of Misc. Shoulder Grading is 700.91 per 100 Ft. 10% = 70 x \$820.00 = \$57,400.00 and will be paid once final grading has been accepted. reedv1, estimate #0005.				
					7	Oct 17, 2022	REEDV1	\$57,400.00	This adjustment is to pay for the previously held from the total payment for this line item. on Estimate #005 10% of the payment was withheld pending completed grading. The grading was seeded and accepted during this estimate period and this adjustment pays in full the amount previously held. reedv1 estimate 007, 10/17/2022.				
	OTHR - Total								\$0.00				
	Other Item Adjustment - Total								\$0.00				
	0030 - Total								\$0.00				
	0070	MISC.	Other Item Adjustment	ACAD	5	Sep 15, 2022	REEDV1	\$12,419.85	Estimate 0005, this adjustment is based on 15,708.9 square yards of Optional Shoulder laid with a virgin AC of 4.6% with a difference of 62.5 between the base index of 692.5 and the current index of 755. reedv1 9/15/2022				
					ACAD - Total								\$12,419.85
					Other Item Adjustment - Total								\$12,419.85
	0070 - Total								\$12,419.85				
	0130	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	Material		1	Jul 18, 2022	SYSTEM	\$1,806.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					1	Jul 18, 2022	SYSTEM	(\$1,806.00)					
			- Total								\$0.00		
			Material - Total								\$0.00		
			Overrun	Overrun	1	Jul 18, 2022	SYSTEM	(\$252.00)					
					8	Nov 16, 2022	SYSTEM	\$252.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',42.00000 - 42.00000, 'is applied (if non-zero).				
Overrun - Total								\$0.00					
Overrun - Total								\$0.00					
0130 - Total								\$0.00					
0150	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		10	Feb 1, 2023	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user lavacm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
				10	Feb 1, 2023	SYSTEM	(\$1,000.00)						
		- Total								\$0.00			
Material - Total								\$0.00					
0150 - Total								\$0.00					
0160	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		1	Jul 18, 2022	SYSTEM	\$6,608.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user reedv1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
				1	Jul 18, 2022	SYSTEM	(\$6,608.00)						
				2	Aug 2, 2022	SYSTEM	\$6,608.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user lavacm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
				2	Aug 2, 2022	SYSTEM	(\$6,608.00)						
				3	Aug 16, 2022	SYSTEM	\$6,608.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
				3	Aug 16, 2022	SYSTEM	(\$6,608.00)						
				4	Sep 1, 2022	SYSTEM	\$6,608.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
				4	Sep 1, 2022	SYSTEM	(\$6,608.00)						
				5	Sep 15, 2022	SYSTEM	\$6,608.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user reedv1 overriding Payment					



Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 220520-H09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3449	0160	FURN & PLACE CONC MATL FOR FULL DEPTH	Material						Estimate Exception 1 on the current Payment Estimate.	
					5	Sep 15, 2022	SYSTEM	(\$6,608.00)		
					6	Oct 3, 2022	SYSTEM	\$6,608.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					6	Oct 3, 2022	SYSTEM	(\$6,608.00)		
				- Total					\$0.00	
				Material - Total					\$0.00	
				0160 - Total					\$0.00	
	0220	PREF THERMO PAVMT MARKING, 12 IN WHITE	Material		7	Oct 17, 2022	SYSTEM	(\$528.00)		
					- Total				(\$528.00)	
				Material - Total				(\$528.00)		
			MaterialCredit		8	Nov 16, 2022	SYSTEM	\$528.00		
					- Total				\$528.00	
				MaterialCredit - Total				\$528.00		
		0220 - Total					\$0.00			
	0230	PREF THERMO PAVMT MARK, LT/RT ARROW	Material		7	Oct 17, 2022	SYSTEM	(\$900.00)		
					- Total				(\$900.00)	
				Material - Total				(\$900.00)		
			MaterialCredit		8	Nov 16, 2022	SYSTEM	\$900.00		
					- Total				\$900.00	
				MaterialCredit - Total				\$900.00		
	0230 - Total					\$0.00				
0240	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		7	Oct 17, 2022	SYSTEM	(\$10,728.62)			
				- Total				(\$10,728.62)		
			Material - Total				(\$10,728.62)			
		MaterialCredit		8	Nov 16, 2022	SYSTEM	\$10,728.62			
				- Total				\$10,728.62		
			MaterialCredit - Total				\$10,728.62			
		Other Item Adjustment		OTHR	8	Nov 16, 2022	REEDV1	(\$2,145.00)	This adjustment 20%withheld for retro-reflectivity testing, 76,633 x \$0.14 x = \$10,728.62 x 20% = 2,145.00. reedv1 11/16/2022. Estimate 0008	
				OTHR - Total				(\$2,145.00)		
				REFL	9	Dec 2, 2022	REEDV1	\$290.26	This adjustment is based on retro-reflectivity test results, 54.1% of the line was at 105% pay category as indicated on the Pavement Marking Payment Adjustment sheet stored in E-Projects	
				REFL	9	Dec 2, 2022	REEDV1	\$2,145.00	This adjustment pays the 20% withheld for retro-reflectivity testing from estimate 0008, 76,633 x \$0.14 x = \$10,728.62 x 20% = 2,145.00. reedv1 12/02/2022. Estimate 0009	
	REFL - Total				\$2,435.26					
	Other Item Adjustment - Total				\$290.26					
	0240 - Total					\$290.26				
0250	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		7	Oct 17, 2022	SYSTEM	(\$9,870.14)			
				- Total				(\$9,870.14)		
			Material - Total				(\$9,870.14)			
		MaterialCredit		8	Nov 16, 2022	SYSTEM	\$9,870.14			
				- Total				\$9,870.14		
	MaterialCredit - Total				\$9,870.14					



Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 220520-H09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9S3449	0250	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	OTHR	8	Nov 16, 2022	REEDV1	(\$1,974.00)	This adjustment 20%withheld for retro-reflectivity testing, 70,501 x \$0.14 x = \$9,870.14 x 20% = 1,974.00. reedv1 11/16/2022. Estimate 0008					
					OTHR - Total							(\$1,974.00)		
					9	Dec 2, 2022	REEDV1	\$128.44	This adjustment is based on retro-reflectivity test results, 26.0% of the line was at 105% pay category as indicated on the Pavement Marking Payment Adjustment sheet stored in E-Projects					
						Dec 2, 2022	REEDV1	\$1,974.00	This adjustment pays the 20% withheld for retro-reflectivity testing from estimate 0008, 70,501 x \$0.14 x = \$9,870.14 x 20% = 1,974.00. reedv1 12/02/2022. Estimate 0009					
					REFL - Total							\$2,102.44		
					Other Item Adjustment - Total							\$128.44		
					0250 - Total							\$128.44		
					0260	24 IN. YELLOW WATERBORNE PAVEMENT MARKIN	Material			7	Oct 17, 2022	SYSTEM	(\$525.00)	
										8	Nov 16, 2022	SYSTEM	\$525.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
										8	Nov 16, 2022	SYSTEM	(\$525.00)	
9	Dec 2, 2022	SYSTEM	\$525.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate.										
9	Dec 2, 2022	SYSTEM	(\$525.00)											
- Total												(\$525.00)		
Material - Total												(\$525.00)		
MaterialCredit										8	Nov 16, 2022	SYSTEM	\$525.00	
										- Total				
MaterialCredit - Total												\$525.00		
0260 - Total							\$0.00							
0300	15 IN. PIPE CULVERT GROUP B	Overrun	Overrun		2	Aug 2, 2022	SYSTEM	\$13,857.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user lavacm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					2	Aug 2, 2022	SYSTEM	(\$13,857.00)						
					3	Aug 16, 2022	SYSTEM	(\$13,857.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					4	Sep 1, 2022	SYSTEM	(\$447.00)						
					8	Nov 16, 2022	SYSTEM	\$14,304.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',149.00000 - 149.00000, 'is applied (if non-zero).					
					9	Dec 2, 2022	SYSTEM	(\$1,639.00)						
					10	Feb 1, 2023	SYSTEM	\$1,639.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',149.00000 - 149.00000, 'is applied (if non-zero).					
					Overrun - Total							\$0.00		
					Overrun - Total							\$0.00		
					0300 - Total							\$0.00		
0320	SEEDING - COOL SEASON GRASSES	Other Item Adjustment	OTHR		8	Nov 16, 2022	REEDV1	(\$5,959.00)	This adjustment 20%withheld till acceptable growth on the project has been accepted., 10,10 x \$2950 = \$29,795.00 x 20% = 5,959.00. reedv1 11/16/2022. Estimate 0008					
					OTHR - Total							(\$5,959.00)		
					Other Item Adjustment - Total							(\$5,959.00)		
					Overrun	Overrun	7	Oct 17, 2022	SYSTEM	(\$16,815.00)				
							8	Nov 16, 2022	SYSTEM	\$16,815.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2950.00000 - 2950.00000, 'is applied (if non-zero).			
Overrun - Total							\$0.00							



Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 220520-H09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9S3449	0320	SEEDING - COOL SEASON GRASSES	Overrun - Total						\$0.00			
			0320 - Total						(\$5,959.00)			
	0330	ROCK DITCH CHECK	Material			3	Aug 16, 2022	SYSTEM	\$8,201.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user reedv1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
						3	Aug 16, 2022	SYSTEM	(\$8,201.25)			
						4	Sep 1, 2022	SYSTEM	\$33,486.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user reedv1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
						4	Sep 1, 2022	SYSTEM	(\$33,486.75)			
						5	Sep 15, 2022	SYSTEM	(\$33,486.75)			
						- Total					(\$33,486.75)	
						Material - Total					(\$33,486.75)	
						MaterialCredit		6	Oct 3, 2022	SYSTEM	\$33,486.75	
						- Total					\$33,486.75	
						MaterialCredit - Total					\$33,486.75	
						Other Item Adjustment	OTHR	8	Nov 16, 2022	REEDV1	(\$6,698.70)	This adjustment is 20% withheld till the removal of all the rock ditch checks has been completed once acceptable seed growth has been accepted. 2481 x 13.50 = 33,493.50 x 20% = \$6,698.70. reedv1, estimate 0008, 11/16/2022
				11	Feb 16, 2023			lavacm1	\$3,349.35	This adjustment pays for 10% of the 20% previously withheld, waiting for acceptable seed growth. The remainder will be paid once all rock ditch checks have been removed when acceptable seed growth is achieved. lavacm1, 011, 02/16/2023.		
				OTHR - Total					(\$3,349.35)			
						Other Item Adjustment - Total					(\$3,349.35)	
						Overrun	Overrun	3	Aug 16, 2022	SYSTEM	(\$101.25)	
			4	Sep 1, 2022	SYSTEM			(\$25,285.50)				
			8	Nov 16, 2022	SYSTEM			\$25,386.75	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',13.50000 - 13.50000, 'is applied (if non-zero).			
			Overrun - Total							\$0.00		
			Overrun - Total					\$0.00				
			0330 - Total					(\$3,349.35)				
		0350	SILT FENCE	Material		3	Aug 16, 2022	SYSTEM	\$1,208.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user reedv1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					3	Aug 16, 2022	SYSTEM	(\$1,208.40)				
					- Total			\$0.00				
			Material - Total					\$0.00				
			0350 - Total					\$0.00				
		0380	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		4	Sep 1, 2022	SYSTEM	(\$11,707.50)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					6	Oct 3, 2022	SYSTEM	(\$16,167.50)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					10	Feb 1, 2023	SYSTEM	(\$557.50)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					- Total			(\$28,432.50)				
					Construction Stockpile - Total			(\$28,432.50)				
						Construction Stockpile STMI		3	Aug 16, 2022	SYSTEM	\$28,432.50	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$28,432.50				
			Construction Stockpile STMI - Total					\$28,432.50				



Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 220520-H09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9S3449	0380 - Total							\$0.00				
	0410	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		4	Sep 1, 2022	SYSTEM	(\$5,625.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					5	Sep 15, 2022	SYSTEM	(\$3,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					6	Oct 3, 2022	SYSTEM	(\$7,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					- Total					(\$16,875.00)		
				Construction Stockpile - Total							(\$16,875.00)	
				Construction Stockpile STMI		3	Aug 16, 2022	SYSTEM	\$16,875.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total					\$16,875.00		
				Construction Stockpile STMI - Total							\$16,875.00	
				Overrun	Overrun		6	Oct 3, 2022	SYSTEM	(\$3,200.00)		
							8	Nov 16, 2022	SYSTEM	\$3,200.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3200.00000 - 3200.00000, 'is applied (if non-zero).	
						Overrun - Total					\$0.00	
				Overrun - Total							\$0.00	
			0410 - Total							\$0.00		
J9S3449 - Total								\$3,530.20				
Overall - Total								\$3,530.20				