



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

Report Generated on October 5, 2022

Pay Estimate Created Date: October 3, 2022

Progress Estimate Number 6	Contract ID 220520-H09 Prime Contractor N.B. West Contracting Company	Pay Period Start September 16, 2022 Pay Period End September 30, 2022	Original Contract Amount \$2,080,301.51 Net Change Order Amount \$0.00 Current Contract Amount \$2,080,301.51
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Approval Date		By User
October 3, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	REEDV1
October 3, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	dowdyd
October 4, 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		91.09%

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. 6			
	This Estimate	Previous	To Date
220520-H09			
Total Posted Items Pay	\$288,708.75	\$1,606,324.65	\$1,895,033.40
Gross Item Adjustments	\$6,619.25	(\$94,184.65)	(\$87,565.40)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$295,328.00	\$1,512,140.00	\$1,807,468.00

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3449	0020	2039902	MISC.DITCH CLEANOUT	EA	\$405.000	122	\$49,410.00
	0030	2129900	MISC.SHOULDER GRADING	100F	\$820.000	0.09	\$73.80
	0040	2159910	MISC.MODIFIED SHAPING SLOPES, CLASS III	100F	\$1,400.000	3.2	\$4,480.00
	0080	4139905	MISC.MINERAL AGGREGATE	SQYD	\$1.050	98,919	\$103,864.95
	0090	4139912	MISC.SEAL EMULSION	GAL	\$3.500	24,730	\$86,555.00
	0380	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	LF	\$37.000	725	\$26,825.00
	0400	6061080	MGS END ANCHOR	EA	\$1,500.000	1	\$1,500.00
	0410	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,200.000	5	\$16,000.00
Project J9S3449 - Total							\$288,708.75
Overall - Total							\$288,708.75

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	0160	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			-23.6	\$280.00	(\$6,608.00)
	0160	FURNISHING AND PLACING CONCRETE MATERIAL FOR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item	23.6	\$280.00	\$6,608.00



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3449		FULL DEPTH PAVEMENT REPAIR			Adjustment (0002) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
	0330	ROCK DITCH CHECK	MaterialCredit			2,480.5	\$13.50	\$33,486.75
	0380	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$16,167.50)
	0410	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$7,500.00)
	0410	TYPE A CRASHWORTHY END TERMINAL (MASH)	Overrun			-1	\$3,200.00	(\$3,200.00)
Total								\$6,619.25



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

Report Generated on October 5, 2022

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			
	This Estimate	Previous	To Date	
J9S3449	Posted Item Pay	\$288,708.75	\$1,606,324.65	\$1,895,033.40
	Gross Item Adjustments	\$6,619.25	(\$94,184.65)	(\$87,565.40)
	Gross Item Pay	\$295,328.00	\$1,512,140.00	\$1,807,468.00
	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 October 5, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3449, Item 6131010, Project Item Line Number 0160, Material Set 613101096, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	Testing in progress	REEDV1	Overridden
Estimate Exception Type: Item Overrun: Contract 220520-H09, Contract Project J9S3449, Project Item Line Number 0410, Contract Line Item Number 0410, Item 6063014, Minor Item.	Change order in progress	REEDV1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220520-H09, Contract Project J9S3449, Project Item Line Number 0330, Contract Line Item Number 0330, Item 8061005, Minor Item.	Change order in progress	REEDV1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220520-H09, Contract Project J9S3449, Project Item Line Number 0130, Contract Line Item Number 0130, Item 6092011, Minor Item.	Change order in progress	REEDV1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220520-H09, Contract Project J9S3449, Project Item Line Number 0300, Contract Line Item Number 0300, Item 7250315A, Minor Item.	Change order in progress	REEDV1	Acknowledged



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

Report Generated on October 5, 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-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	0.00	732.00	100F	701.00	\$820.00	\$574,820.00
		0001	0040	2159910	MISC.MODIFIED SHAPING SLOPES, CLASS III	16.00	0.00	16.00	100F	15.60	\$1,400.00	\$21,840.00
		0001	0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	124.00	0.00	124.00	TONS	0.00	\$130.00	\$0.00
		0001	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	4.00	0.00	4.00	TONS	0.00	\$225.00	\$0.00
		0001	0070	4019905	MISC.OPTIONAL SHOULDER	16,259.20	0.00	16,259.20	SQYD	15,708.90	\$32.00	\$502,684.80
		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	0.00	24,730.00	GAL	24,730.00	\$3.50	\$86,555.00
		0001	0100	6044011	PIPE COLLAR, TYPE A	3.00	0.00	3.00	EA	0.00	\$900.00	\$0.00
		0001	0110	6089902	MISC.RELOCATE MAILBOX	80.00	0.00	80.00	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	0.00	37.00	LF	43.00	\$42.00	\$1,806.00
		0001	0140	6097000	ROCK LINING	2.00	0.00	2.00	CUYD	0.00	\$115.00	\$0.00
		0001	0150	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,000.00	\$0.00
		0001	0160	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	200.00	0.00	200.00	SQYD	23.60	\$280.00	\$6,608.00
		0001	0170	6161005	CONSTRUCTION SIGNS	1,938.00	0.00	1,938.00	SQFT	312.00	\$5.50	\$1,716.00
		0001	0180	6161025	CHANNELIZER (TRIM LINE)	400.00	0.00	400.00	EA	0.00	\$8.00	\$0.00
		0001	0190	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,500.00	\$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	0.00	\$12.00	\$0.00
		0001	0230	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	3.00	0.00	3.00	EA	0.00	\$300.00	\$0.00
		0001	0240	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	76,633.00	0.00	76,633.00	LF	0.00	\$0.14	\$0.00
		0001	0250	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	70,501.00	0.00	70,501.00	LF	0.00	\$0.14	\$0.00
		0001	0260	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	105.00	0.00	105.00	LF	0.00	\$5.00	\$0.00
		0001	0270	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	650.80	0.00	650.80	STA	0.00	\$18.00	\$0.00
		0001	0280	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$8,500.00	\$0.00
		0001	0290	7250312A	12 IN. PIPE GROUP B	154.00	0.00	154.00	LF	51.00	\$146.00	\$7,446.00
		0001	0300	7250315A	15 IN. PIPE GROUP B	117.00	0.00	117.00	LF	213.00	\$149.00	\$31,737.00
		0001	0310	7250318A	18 IN. PIPE GROUP B	44.00	0.00	44.00	LF	24.00	\$155.00	\$3,720.00
		0001	0320	8051000A	SEEDING - COOL SEASON GRASSES	4.40	0.00	4.40	ACRE	0.00	\$2,950.00	\$0.00
		0001	0330	8061005	ROCK DITCH CHECK	600.00	0.00	600.00	LF	2,480.50	\$13.50	\$33,486.75
		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	0.00	3,000.00	LF	2,394.00	\$2.85	\$6,822.90
		0001	0360	9039902	MISC.RELOCATE EXISTING SIGNS	25.00	0.00	25.00	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	0.00	1,275.00	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	0.00	2.00	EA	1.00	\$1,500.00	\$1,500.00
0010	0410	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	9.00	0.00	9.00	EA	10.00	\$3,200.00	\$32,000.00		
Project J9S3449 - Total Value Posted to Date as of Report Generated Date											\$1,895,033.40	
220520-H09 Overall - Total Value Posted to Date as of Report Generated Date											\$1,895,033.40	



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

Report Generated on October 5, 2022

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	
0020	2039902	MISC.	9/30/22	10/3/22	122.00	EA		.49		7.104			
0030	2129900	MISC. SUBGRADING AND SHOULDERING	9/21/22	10/3/22	0.09	100F		7.00				Corrects a rounding error.	
0040	2159910	MISC. SHAPING SLOPES	9/22/22	10/3/22	0.80	100F		2.572	Lt				
				10/3/22	0.80	100F		2.572	Rt				
				10/3/22	0.80	100F		2.609	Rt				
				10/3/22	0.80	100F		6.046	Lt				
0080	4139905	MISC.	9/30/22	10/3/22	98,919.00	SQYD		0.007		7.269			
0090	4139912	MISC. ULTRATHIN BONDED WEARING SURFACE	9/30/22	10/3/22	24,730.00	GAL		0.007		7.269			
0380	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	9/22/22	10/3/22	350.00	LF		6.111	Lt		6.046	Lt	
				9/23/22	10/3/22	187.50	LF		2.609	Lt		2.572	Lt
0400	6061080	MGS END ANCHOR	9/23/22	10/3/22	1.00	EA		2.572	Rt				
				10/3/22	1.00	EA		6.046	Lt				
0410	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	9/22/22	10/3/22	1.00	EA		6.111	Lt				
				9/23/22	10/3/22	1.00	EA		2.572	Lt			
				10/3/22	1.00	EA		2.609	Lt				
				10/3/22	1.00	EA		2.609	Rt				

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	W08-12 48x48 16.00 NO CENTER LINE		0.00	left	1.00	16.00			16.00
				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		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
				W08-12 48x48 16.00 NO CENTER LINE		2.0	Lt & Rt	2.00	16.00			32.00
				W08-12 48x48 16.00 NO CENTER LINE		3.0	Lt & Rt	2.00	16.00			32.00
				W08-12 48x48 16.00 NO CENTER LINE		4.0	Lt & Rt	2.00	16.00			32.00
				W08-12 48x48 16.00 NO CENTER LINE		5.0	Lt & Rt	2.00	16.00			32.00
				W08-12 48x48 16.00 NO CENTER LINE		6.0	Lt & Rt	2.00	16.00			32.00
				W08-12 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
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		7.268	Lt	1.00	10.00			10.00
				W08-12 48x48 16.00 NO CENTER LINE		7.268	Rt	1.00	16.00			16.00
				CONST-7 72x36 18.00 RATE OUR WORK ZONE		7.268	Rt	1.00	18.00			18.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		0.000	RT	1.00	10.00			10.00
0170 - Total												312



Line Item Adjustments by Estimate

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
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.			
								OTHR - Total		(\$57,400.00)		
								Other Item Adjustment - Total		(\$57,400.00)		
								0030 - Total		(\$57,400.00)		
	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)					
							Overrun - Total		(\$252.00)			
Overrun - Total		(\$252.00)										
0130 - Total		(\$252.00)										
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 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										
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)	



Line Item Adjustments by Estimate

Oct 5, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J9S3449	0300	15 IN. PIPE CULVERT GROUP B	Overrun	Overrun		2022												
					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)										
					Overrun - Total													
					Overrun - Total													
	0300 - Total																	
	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												
						Material - Total												
						MaterialCredit					6	Oct 3, 2022	SYSTEM	\$33,486.75				
											- Total							
											MaterialCredit - Total							
						Overrun					3	Aug 16, 2022	SYSTEM	(\$101.25)				
											4	Sep 1, 2022	SYSTEM	(\$25,285.50)				
											Overrun - Total							
											Overrun - Total							
											0330 - Total							
	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												
						Material - Total												
0350 - Total																		
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									
					- Total													
					Construction Stockpile - Total													
					Construction Stockpile STMI					3	Aug 16, 2022	SYSTEM	\$28,432.50	Payment Estimate Item Adjustment generated Stockpile Transaction				
										- Total								
										Construction Stockpile STMI - Total								
0380 - Total																		
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													



Line Item Adjustments by Estimate

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3449	0410	TYPE A CRASHWORTHY END TERMINAL (MASH)	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)		
			Overrun - Total						(\$3,200.00)	
			Overrun - Total						(\$3,200.00)	
			0410 - Total						(\$3,200.00)	
			J9S3449 - Total						(\$87,565.40)	
			Overall - Total						(\$87,565.40)	