



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

Report Generated on October 19, 2022

Pay Estimate Created Date: October 17, 2022

<b>Progress Estimate Number</b> 7	<b>Contract ID</b> 220520-H09 <b>Prime Contractor</b> N.B. West Contracting Company	<b>Pay Period Start</b> October 1, 2022 <b>Pay Period End</b> October 15, 2022	<b>Original Contract Amount</b> \$2,080,301.51 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$2,080,301.51
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Approval Date		By User
October 17, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	REEDV1
October 17, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	dowdyd
October 18, 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		93.18%

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. 7**

	This Estimate	Previous	To Date
220520-H09			
Total Posted Items Pay	\$43,310.26	\$1,895,033.40	\$1,938,343.66
Gross Item Adjustments	\$18,033.24	(\$87,565.40)	(\$69,532.16)
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
<b>Contract Total Payable This Estimate:</b>	<b>\$61,343.50</b>	<b>\$1,807,468.00</b>	<b>\$1,868,811.50</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3449	0090	4139912	MISC.SEAL EMULSION	GAL	\$3.500	-7,839	(\$27,436.50)
	0220	6200012	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE	LF	\$12.000	44	\$528.00
	0230	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	\$300.000	3	\$900.00
	0240	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.140	76,633	\$10,728.62
	0250	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.140	70,501	\$9,870.14
	0260	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$5.000	105	\$525.00
	0270	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	\$18.000	550	\$9,900.00
	0280	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$8,500.000	1	\$8,500.00
	0320	8051000A	SEEDING - COOL SEASON GRASSES	ACRE	\$2,950.000	10.1	\$29,795.00
<b>Project J9S3449 - Total</b>							<b>\$43,310.26</b>
<b>Overall - Total</b>							<b>\$43,310.26</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**



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<b>Progress Estimate Number</b> 7	<b>Contract ID</b> 220520-H09	<b>Pay Period Start</b> October 1, 2022	<b>Original Contract Amount</b> \$2,080,301.51
	<b>Prime Contractor</b> N.B. West Contracting Company	<b>Pay Period End</b> October 15, 2022	<b>Net Change Order Amount</b> \$0.00
			<b>Current Contract Amount</b> \$2,080,301.51

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3449	0030	MISC.	Other Item Adjustment	Other	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.			\$57,400.00
	0220	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE	Material			-44	\$12.00	(\$528.00)
	0230	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material			-3	\$300.00	(\$900.00)
	0240	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-76,633	\$0.14	(\$10,728.62)
	0250	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-70,501	\$0.14	(\$9,870.14)
	0260	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-105	\$5.00	(\$525.00)
	0320	SEEDING - COOL SEASON GRASSES	Overrun			-5.7	\$2,950.00	(\$16,815.00)
<b>Total</b>								<b>\$18,033.24</b>



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

Report Generated on October 19, 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 by Job Numbers			
	This Estimate	Previous	To Date	
J9S3449	<b>Posted Item Pay</b>	\$43,310.26	\$1,895,033.40	\$1,938,343.66
	<b>Gross Item Adjustments</b>	\$18,033.24	(\$87,565.40)	(\$69,532.16)
	<b>Gross Item Pay</b>	<b>\$61,343.50</b>	<b>\$1,807,468.00</b>	<b>\$1,868,811.50</b>
	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 19, 2022

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3449, Item 6200012, Project Item Line Number 0220, Material Set 620001296, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Testing in progress, pavement marking certification not yet provided by contractor.	REEDV1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9S3449, Item 6200021, Project Item Line Number 0230, Material Set 620002196, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	Testing in progress, pavement marking certification not yet provided by contractor.	REEDV1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9S3449, Item 6206000C, Project Item Line Number 0240, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Testing in progress, pavement marking certification not yet provided by contractor.	REEDV1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9S3449, Item 6206000C, Project Item Line Number 0240, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Testing in progress, pavement marking certification not yet provided by contractor.	REEDV1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9S3449, Item 6206001C, Project Item Line Number 0250, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Testing in progress, pavement marking certification not yet provided by contractor.	REEDV1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9S3449, Item 6206001C, Project Item Line Number 0250, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Testing in progress, pavement marking certification not yet provided by contractor.	REEDV1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9S3449, Item 6206125A, Project Item Line Number 0260, Material Set 6206125A96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Testing in progress, pavement marking certification not yet provided by contractor.	REEDV1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9S3449, Item 6206125A, Project Item Line Number 0260, Material Set 6206125A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	Testing in progress, pavement marking certification not yet provided by contractor.	REEDV1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9S3449, Item 6206125A, Project Item Line Number 0260, Material Set 6206125A96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Testing in progress, pavement marking certification not yet provided by contractor.	REEDV1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220520-H09, Contract Project J9S3449, Project Item Line Number 0320, Contract Line Item Number 0320, Item 8051000A, 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
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 0410, Contract Line Item Number 0410, Item 6063014, 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 19, 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	16,891.00	\$3.50	\$59,118.50
		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	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	0.00	650.80	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	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	10.10	\$2,950.00	\$29,795.00
		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											\$1,938,343.66	
220520-H09 Overall - Total Value Posted to Date as of Report Generated Date											\$1,938,343.66	



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

Report Generated on October 19, 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
0090	4139912	MISC. ULTRATHIN BONDED WEARING SURFACE	10/13/22	10/17/22	-7,839.00	GAL		0.000		7.00		This payment is to correct the total amount of Emulsion used on the project, 8/26/2022 8481 gal @ 160 degrees = 8234 Gal, 9/27/2022 5840 gal @ 175 degrees = 5645, 9/30/2022 3102 Gal @ 160 degrees = 3012 for a total of 16891 Gallons.
0220	6200012	PREF THERMO PAVMT MARKING, 12 IN WHITE	10/14/22	10/17/22	10.00	LF		0.552				
				10/17/22	10.00	LF		0.568				
				10/17/22	12.00	LF		0.014				
				10/17/22	12.00	LF		0.0196				
0230	6200021	PREF THERMO PAVMT MARK, LT/RT ARROW	10/14/22	10/17/22	1.00	EA		0.035				
				10/17/22	1.00	EA		0.531				
				10/17/22	1.00	EA		0.582				
0240	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	10/14/22	10/17/22	76,633.00	LF		0.014	Lt. & Rt.	7.269	Lt. & Rt.	
0250	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	10/14/22	10/17/22	70,501.00	LF		0.019	Lt. & Rt.	7.269	Lt. & Rt.	
0260	6206125A	24 IN. YELLOW WATERBORNE PAVEMENT MARKIN	10/14/22	10/17/22	105.00	LF		0.054	Lt & Rt	0.099	Lt & Rt	
0270	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	10/13/22	10/17/22	550.00	STA		3.599		7.269		
0280	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	10/13/22	10/17/22	1.00	LS		0.00		7.269		
0320	8051000A	SEEDING - COOL SEASON GRASSES	10/13/22	10/17/22	10.10	ACRE		0.00		7.269		

**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
<b>0170 - Total</b>												<b>312</b>



## Line Item Adjustments by Estimate

Oct 19, 2022

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.				
					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.				
	<b>OTHR - Total</b>								<b>\$0.00</b>				
	<b>Other Item Adjustment - Total</b>								<b>\$0.00</b>				
	<b>0030 - Total</b>								<b>\$0.00</b>				
	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				
					<b>ACAD - Total</b>								<b>\$12,419.85</b>
					<b>Other Item Adjustment - Total</b>								<b>\$12,419.85</b>
	<b>0070 - Total</b>								<b>\$12,419.85</b>				
	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)					
					<b>- Total</b>								<b>\$0.00</b>
					<b>Material - Total</b>								<b>\$0.00</b>
					Overrun	Overrun	1	Jul 18, 2022	SYSTEM	(\$252.00)			
	<b>Overrun - Total</b>								<b>(\$252.00)</b>				
<b>Overrun - Total</b>								<b>(\$252.00)</b>					
<b>0130 - Total</b>								<b>(\$252.00)</b>					
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)						
				<b>- Total</b>								<b>\$0.00</b>	
<b>Material - Total</b>								<b>\$0.00</b>					
<b>0160 - Total</b>								<b>\$0.00</b>					



## Line Item Adjustments by Estimate

Oct 19, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9S3449	0220	PREF THERMO PAVMT MARKING, 12 IN WHITE	Material		7	Oct 17, 2022	SYSTEM	(\$528.00)				
				- Total				(\$528.00)				
			Material - Total	(\$528.00)								
	<b>0220 - Total</b>								(\$528.00)			
	0230	PREF THERMO PVMT MARK, LT/RT ARROW	Material		7	Oct 17, 2022	SYSTEM	(\$900.00)				
				- Total				(\$900.00)				
			Material - Total	(\$900.00)								
	<b>0230 - Total</b>								(\$900.00)			
	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)									
<b>0240 - Total</b>								(\$10,728.62)				
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)									
<b>0250 - Total</b>								(\$9,870.14)				
0260	24 IN. YELLOW WATERBORNE PAVEMENT MARKIN	Material		7	Oct 17, 2022	SYSTEM	(\$525.00)					
			- Total				(\$525.00)					
		Material - Total	(\$525.00)									
<b>0260 - Total</b>								(\$525.00)				
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)					
				<b>Overrun - Total</b>							(\$14,304.00)	
				<b>Overrun - Total</b>							(\$14,304.00)	
				<b>0300 - Total</b>								(\$14,304.00)
0320	SEEDING - COOL SEASON GRASSES	Overrun	Overrun	7	Oct 17, 2022	SYSTEM	(\$16,815.00)					
							<b>Overrun - Total</b>					
		<b>Overrun - Total</b>							(\$16,815.00)			
<b>0320 - Total</b>								(\$16,815.00)				
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)					
				<b>- Total</b>							(\$33,486.75)	
				<b>Material - Total</b>							(\$33,486.75)	
		MaterialCredit		6	Oct 3, 2022	SYSTEM	\$33,486.75					





## Line Item Adjustments by Estimate

Oct 19, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3449	0330	ROCK DITCH CHECK	MaterialCredit	<b>- Total</b>					\$33,486.75		
			<b>MaterialCredit - Total</b>							\$33,486.75	
			Overrun	Overrun	3	Aug 16, 2022	SYSTEM		(\$101.25)		
					4	Sep 1, 2022	SYSTEM		(\$25,285.50)		
			<b>Overrun - Total</b>							(\$25,386.75)	
			<b>Overrun - Total</b>							(\$25,386.75)	
			<b>0330 - Total</b>							(\$25,386.75)	
	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)			
			<b>- Total</b>						\$0.00		
			<b>Material - Total</b>						\$0.00		
	<b>0350 - Total</b>							\$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		
				<b>- Total</b>						(\$27,875.00)	
			<b>Construction Stockpile - Total</b>						(\$27,875.00)		
			Construction Stockpile STMI	3	Aug 16, 2022	SYSTEM		\$28,432.50	Payment Estimate Item Adjustment generated Stockpile Transaction		
				<b>- Total</b>						\$28,432.50	
	<b>Construction Stockpile STMI - Total</b>						\$28,432.50				
	<b>0380 - Total</b>							\$557.50			
	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		
			<b>- Total</b>						(\$16,875.00)		
			<b>Construction Stockpile - Total</b>						(\$16,875.00)		
			Construction Stockpile STMI	3	Aug 16, 2022	SYSTEM		\$16,875.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				<b>- Total</b>						\$16,875.00	
			<b>Construction Stockpile STMI - Total</b>						\$16,875.00		
Overrun			Overrun	6	Oct 3, 2022	SYSTEM		(\$3,200.00)			
				<b>Overrun - Total</b>						(\$3,200.00)	
<b>Overrun - Total</b>						(\$3,200.00)					
<b>0410 - Total</b>							(\$3,200.00)				
<b>J9S3449 - Total</b>							(\$69,532.16)				
<b>Overall - Total</b>							(\$69,532.16)				