



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

Report Generated on May 5, 2023

Pay Estimate Created Date: May 2, 2023

| | | | |
|---------------------------------------|--|---|--|
| Progress Estimate Number 14 | Contract ID 220819-F01 Prime Contractor N.B. West Contracting Company | Pay Period Start April 16, 2023 Pay Period End May 1, 2023 | Original Contract Amount \$4,874,000.00 Net Change Order Amount \$5,574.70 Current Contract Amount \$4,879,574.70 |
|---------------------------------------|--|---|--|

| Approval Date | | By User |
|---------------|--|---------|
| May 2, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by | peterr1 |
| May 4, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | lewisj1 |
| May 4, 2023 | Reviewed and Approved at the Central Office Controllers Office Level by | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2023 | November 1, 2023 | December 29, 2022 | 94.63% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | September 7, 2022 | September 7, 2022 | |
| Letting Date | August 19, 2022 | August 19, 2022 | |
| Notice to Proceed Date | October 11, 2022 | October 11, 2022 | |
| Open to Traffic Date | | | |
| Work Began Date | October 13, 2022 | October 13, 2022 | |

| Contract Total Pay For Estimate No. 14 | | | |
|--|---------------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date |
| 220819-F01 | | | |
| Total Posted Items Pay | \$362,006.50 | \$4,255,544.74 | \$4,617,551.24 |
| Gross Item Adjustments | (\$80,455.64) | (\$54,625.40) | (\$135,081.04) |
| 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 | \$14,502.58 | \$14,502.58 |
| Contract Total Payable This Estimate: | \$281,550.86 | \$4,215,421.92 | \$4,496,972.78 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|---------------|-----------------------|--------------------------|
| J6S3302 | 0060 | 3049909 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | STA | \$115.000 | 282.3 | \$32,464.50 |
| | 0070 | 3105003 | GRAVEL (A) OR CRUSHED STONE (B) | SQYD | \$11.500 | 2,379 | \$27,358.50 |
| | 0080 | 4011211 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) | TONS | \$98.000 | 453.9 | \$44,482.20 |
| | 0090 | 4071005 | TACK COAT | GAL | \$2.650 | 1,103 | \$2,922.95 |
| | 0270 | 6181000 | MOBILIZATION | LS | \$301,415.500 | 0.5 | \$150,707.75 |
| | 0370 | 6229905 | MISC.LONGITUDINAL GROOVING | SQYD | \$6.000 | 10,933 | \$65,598.00 |
| | 0380 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | STA | \$18.000 | 1,188.2 | \$21,387.60 |
| | 0390 | 6261001 | BITUMINOUS CENTERLINE RUMBLE STRIP | STA | \$25.000 | 683.4 | \$17,085.00 |
| Project J6S3302 - Total | | | | | | | \$362,006.50 |
| Overall - Total | | | | | | | \$362,006.50 |

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 |
|----------------|----------|---|-----------------------|---------------------------------|---|---------------------|---------------------------------|-------------------|
| J6S3302 | 0080 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) | Other Item Adjustment | Asphalt Cement Price Adjustment | Line 0080 – Asphalt Cement Price Adjustment for Hot Mix Asphalt (Tons), #05 – Amount = \$ -12856.73 for 1814 Tons of Asphalt – Mar 2023 2nd Period, #06 – Amount = \$ | | | (\$71,299.73) |



**Missouri Department of Transportation
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Pay Estimate Created Date: May 2, 2023

| | | | |
|---------------------------------------|--|---|--|
| Progress Estimate Number 14 | Contract ID 220819-F01 Prime Contractor N.B. West Contracting Company | Pay Period Start April 16, 2023 Pay Period End May 1, 2023 | Original Contract Amount \$4,874,000.00 Net Change Order Amount \$5,574.70 Current Contract Amount \$4,879,574.70 |
|---------------------------------------|--|---|--|

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|------------------|-----------------------|----------------------------|--|---------------------|---------------------------------|----------------------|
| J6S3302 | | | | | -50,773.41 for 7736.9 Tons of Asphalt – Apr 2023 1st Period, #07 – Amount = \$ -7,669.59 for 1168.7 Tons of Asphalt – April 2023 2nd Period, Total Line-Item Adjustment for Estimate 0014 = \$ -71,299.73. PDF Spreadsheets are on file in eprojects. | | | |
| | 0100 | MISC. | Other Item Adjustment | Seal Coat Adjustment | Line 0100 – AC Index Price Adjustment for Seal Coat (Gallons), #05 – Amount = \$ -1,858.35 for 3775 Gallons of Seal Coat – Mar 2023 2nd Period, #06 – Amount = \$ -7,297.56 for 16010 Gallons of Seal Coat – Apr 2023 1st Period. Total Line-Item Adjustment for Estimate 0014 = \$ -9,155.91. PDF Spreadsheets are stored in eprojects. | | | (\$9,155.91) |
| Total | | | | | | | | (\$80,455.64) |



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

Report Generated on May 5, 2023

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---------------------|-------|------------|--|
| J6S3302 | FAS S503(5) | Resurface | 94 | ST CHARLES | Route 94 from Warren County line to I-64 |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | | |
|------------|-----------------------------------|---------------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date | |
| J6S3302 | Posted Item Pay | \$362,006.50 | \$4,255,544.74 | \$4,617,551.24 |
| | Gross Item Adjustments | (\$80,455.64) | (\$54,625.40) | (\$135,081.04) |
| | Gross Item Pay | \$281,550.86 | \$4,200,919.34 | \$4,482,470.20 |
| | 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 | \$14,502.58 | \$14,502.58 |
| | | | | |
| | | | | |
| | | | | |



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

Report Generated on May 5, 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 May 5, 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) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 220819-F01 | J6S3302 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$30,000.00 | \$30,000.00 |
| | | 0001 | 0020 | 2071000 | LINEAR GRADING CLASS 1 | 3.50 | 0.00 | 3.50 | STA | 3.50 | \$3,137.00 | \$10,979.50 |
| | | 0001 | 0030 | 2153000 | SHAPING SLOPES, CLASS III | 17.00 | 0.00 | 17.00 | 100F | 17.00 | \$1,200.00 | \$20,400.00 |
| | | 0001 | 0040 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 67.00 | 0.00 | 67.00 | SQYD | 67.00 | \$50.00 | \$3,350.00 |
| | | 0001 | 0050 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 37.00 | 16.00 | 53.00 | SQYD | 53.00 | \$54.00 | \$2,862.00 |
| | | 0001 | 0060 | 3049909 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 962.30 | 0.00 | 962.30 | STA | 962.30 | \$115.00 | \$110,664.50 |
| | | 0001 | 0070 | 3105003 | GRAVEL (A) OR CRUSHED STONE (B) | 3,269.00 | 0.00 | 3,269.00 | SQYD | 3,269.00 | \$11.50 | \$37,593.50 |
| | | 0001 | 0080 | 4011211 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) | 32,001.00 | 0.00 | 32,001.00 | TONS | 31,357.60 | \$98.00 | \$3,073,044.80 |
| | | 0001 | 0090 | 4071005 | TACK COAT | 1,653.00 | 0.00 | 1,653.00 | GAL | 1,653.00 | \$2.65 | \$4,380.45 |
| | | 0001 | 0100 | 4139912 | MISC.OPTIONAL SURFACE TREATMENT | 89,115.00 | 0.00 | 89,115.00 | GAL | 72,951.00 | \$3.00 | \$218,853.00 |
| | | 0001 | 0110 | 5021331 | CONCRETE PAVEMENT (7 1/2 IN. NON-REINFORCED, 15 FT. JOINTS) | 36.70 | 16.30 | 53.00 | SQYD | 53.00 | \$289.00 | \$15,317.00 |
| | | 0001 | 0120 | 6097000 | ROCK LINING | 2.00 | 0.00 | 2.00 | CUYD | 2.00 | \$230.00 | \$460.00 |
| | | 0001 | 0130 | 6113010 | FURNISHING TYPE 1 ROCK BLANKET | 73.00 | 0.00 | 73.00 | CUYD | 73.00 | \$83.00 | \$6,059.00 |
| | | 0001 | 0140 | 6113030 | PLACING TYPE 1 ROCK BLANKET | 73.00 | 0.00 | 73.00 | CUYD | 73.00 | \$138.00 | \$10,074.00 |
| | | 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 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 45.00 | 0.00 | 45.00 | SQYD | 0.00 | \$30.00 | \$0.00 |
| | | 0001 | 0170 | 6131013 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | 45.00 | 0.00 | 45.00 | SQYD | 0.00 | \$10.00 | \$0.00 |
| | | 0001 | 0180 | 6133020 | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 258.60 | 0.00 | 258.60 | TONS | 241.10 | \$245.00 | \$59,069.50 |
| | | 0001 | 0190 | 6133021 | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 950.00 | 0.00 | 950.00 | SQYD | 936.70 | \$50.00 | \$46,835.00 |
| | | 0001 | 0200 | 6139905 | MISC.REMOVAL OF BITUMINOUS MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 448.00 | 0.00 | 448.00 | SQYD | 253.30 | \$65.00 | \$16,464.50 |
| | | 0001 | 0210 | 6139910 | MISC.FURNISH AND PLACE BITUMINOUS MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 195.20 | 0.00 | 195.20 | TONS | 77.00 | \$265.00 | \$20,405.00 |
| | | 0001 | 0220 | 6161005 | CONSTRUCTION SIGNS | 2,408.00 | 0.00 | 2,408.00 | SQFT | 1,700.00 | \$6.25 | \$10,625.00 |
| | | 0001 | 0230 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$80.00 | \$320.00 |
| | | 0001 | 0240 | 6161025 | CHANNELIZER (TRIM LINE) | 200.00 | 0.00 | 200.00 | EA | 25.00 | \$15.00 | \$375.00 |
| | | 0001 | 0250 | 6162004 | TEMPORARY SHORT-TERM RUMBLE STRIPS | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$0.01 | \$0.04 |
| | | 0001 | 0260 | 6169902 | MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED) | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$2,500.00 | \$15,000.00 |
| | | 0001 | 0270 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$301,415.50 | \$301,415.50 |
| | | 0001 | 0280 | 6191000 | PAVEMENT EDGE TREATMENT | 200.00 | 0.00 | 200.00 | LF | 200.00 | \$4.00 | \$800.00 |
| | | 0001 | 0290 | 6200009 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE | 271.00 | 0.00 | 271.00 | LF | 0.00 | \$6.00 | \$0.00 |
| | | 0001 | 0300 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 162.00 | 0.00 | 162.00 | LF | 0.00 | \$20.00 | \$0.00 |
| | | 0001 | 0310 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 14.00 | 0.00 | 14.00 | EA | 0.00 | \$280.00 | \$0.00 |
| | | 0001 | 0320 | 6200036 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | 15.00 | 0.00 | 15.00 | EA | 11.00 | \$180.00 | \$1,980.00 |
| | | 0001 | 0330 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 226,198.00 | 0.00 | 226,198.00 | LF | 70,500.00 | \$0.13 | \$9,165.00 |
| | | 0001 | 0340 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 217,774.00 | 0.00 | 217,774.00 | LF | 72,864.00 | \$0.13 | \$9,472.32 |
| | | 0001 | 0350 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 5,992.00 | 0.00 | 5,992.00 | SQYD | 5,992.00 | \$3.25 | \$19,474.00 |
| | | 0001 | 0360 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 11,361.00 | 0.00 | 11,361.00 | SQYD | 11,361.00 | \$6.00 | \$68,166.00 |
| | | 0001 | 0370 | 6229905 | MISC.LONGITUDINAL GROOVING | 12,682.00 | 0.00 | 12,682.00 | SQYD | 10,933.00 | \$6.00 | \$65,598.00 |
| | | 0001 | 0380 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 1,788.20 | 0.00 | 1,788.20 | STA | 1,788.20 | \$18.00 | \$32,187.60 |
| | | 0001 | 0390 | 6261001 | BITUMINOUS CENTERLINE RUMBLE STRIP | 1,033.40 | 0.00 | 1,033.40 | STA | 1,033.40 | \$25.00 | \$25,835.00 |
| | | 0001 | 0400 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$1.00 | \$1.00 |
| | | 0010 | 0410 | 6061060 | MGS GUARDRAIL | 2,350.00 | 0.00 | 2,350.00 | LF | 2,350.00 | \$30.00 | \$70,500.00 |
| | | 0010 | 0420 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$3,950.00 | \$47,400.00 |
| | | 0010 | 0430 | 6061074 | MGS HEIGHT AND BLOCK TRANSITION | 13.00 | 0.00 | 13.00 | EA | 13.00 | \$900.00 | \$11,700.00 |



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

Report Generated on May 5, 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) | |
|--|-------------|----------|----------|-----------|-------------|--|------------------|------------------------|-----------|---------------------------|------------|--|--------------|
| 220819-F01 | J6S3302 | | 0010 | 0440 | 6061075 | MGS LONG SPAN GUARDRAIL SECTION | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,650.00 | \$7,300.00 |
| | | | 0010 | 0450 | 6061080 | MGS END ANCHOR | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,500.00 | \$1,500.00 |
| | | | 0010 | 0460 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 34.00 | 0.00 | 34.00 | EA | 34.00 | \$3,200.00 | \$108,800.00 |
| | | | 0010 | 0470 | 6069903 | MISC.ADJUSTING GUARDRAIL | 11,823.00 | 0.00 | 11,823.00 | LF | 9,500.00 | \$12.75 | \$121,125.00 |
| | | | 0050 | 0480 | 9109903 | MISC.MODOT ITS ASSETS RELOCATION | 200.00 | 0.00 | 200.00 | LF | 0.00 | \$20.00 | \$0.00 |
| Project J6S3302 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$4,617,551.21 | |
| 220819-F01 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$4,617,551.21 | |



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

Report Generated on May 5, 2023

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

Project: J6S3302

| 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 |
|-------------|-----------|--------------------------------------|----------|-------------------|-----------------|-------|---|-----------------------|-----------------|---------------------|-----------------|----------|
| 0060 | 3049909 | MISC. | 4/24/23 | 4/28/23 | 282.30 | STA | 94 from 64/40 to 5.7 miles that was paved in 2023 both EB & WB directions. | 96.983 | Lt & Rt of CL | 68.887 | Lt & Rt of CL | |
| 0070 | 3105003 | GRAVEL (A) OR CRUSHED STONE (B) | 4/28/23 | 4/28/23 | 2,379.00 | SQYD | From Klondike Hill to 64/40, both WB & EB Directions. | 770+00 | Lt & Rt of CL | 12+04 | Lt & Rt of CL | |
| 0080 | 4011211 | BIT. PAVEMENT MIXTURE PG64-22 (BP-2) | 4/17/23 | 4/28/23 | 714.80 | TONS | From Route D. Lt of CL going WB for 6336LF. Station 61+12 to 124+48. | 124+48 | Lt of CL | 61+12 | Lt of CL | |
| | | | | | -260.90 | TONS | Incorrect Pay of 714.80 Tons was entered on this day, however correct quantity placed was 453.9. I deducted 360.9 Tons to correct this discrepancy. | 124+48 | Lt of CL | 61+12 | Lt of CL | |
| 0090 | 4071005 | TACK COAT | 4/17/23 | 4/28/23 | 500.00 | GAL | From Route D. Lt of CL going WB for 6336LF. Station 61+12 to 124+48. | 124+48 | Lt of CL | 61+12 | Lt of CL | |
| | | | | | 603.00 | GAL | SS-1H Tack was used to cover up existing double yellow centerline on Klondike Hill so a new centerline could be painted at the correct location. Oil was also used to hold loose gravel in place on hill west of Klondike Hill. | 84.538 | Lt & Rt of CL | 85.31 | Lt & Rt of CL | |
| 0270 | 6181000 | MOBILIZATION | 4/27/23 | 4/28/23 | 0.50 | LS | Job Limits | 1123+00 | Lt & Rt of CL | 12+04 | Lt & Rt of CL | |
| 0370 | 6229905 | MISC. COLDMILLING | 4/20/23 | 4/28/23 | 10,933.00 | SQYD | Klondike Hill, four days that had a total of 4 passes in each direction at 3' per pass for a total of 24' at a length of 4100 x 24 / 9 = 10,933 SY Final Pay | 84.538 | Lt & Rt of CL | 85.31 | Lt & Rt of CL | |
| 0380 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 4/27/23 | 4/28/23 | 1,188.20 | STA | From Klondike Hill to 64/40 | 12+04 | Lt & Rt of CL | 779+00 | Lt & Rt of CL | |
| 0390 | 6261001 | BITUMINOUS CENTERLINE RUMBLE STRIP | 4/27/23 | 4/28/23 | 683.40 | STA | From Klondike Hill to 64/40 | 12+04 | CL | 729+00 | CL | |

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



Line Item Adjustments by Estimate

May 5, 2023

Contract ID: 220819-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|-------------------------|-------------------------------|--------------------------------------|-------------------------------|-------------------------------|---|---------------|-------------------------|----------------|---|---------------------|---------------|--|----------------------|--|
| J6S3302 | 0040 | TYPE 5 AGGREGATE FOR BASE | Material | | 2 | Nov 2, 2022 | SYSTEM | (\$3,350.00) | | | | | | |
| | | | | | 3 | Nov 16, 2022 | SYSTEM | (\$3,350.00) | | | | | | |
| | | | | - Total | | | | | | (\$6,700.00) | | | | |
| | | | Material - Total | | | | | | | (\$6,700.00) | | | | |
| | | | MaterialCredit | | 3 | Nov 16, 2022 | SYSTEM | \$3,350.00 | | | | | | |
| | | | | | 4 | Dec 5, 2022 | SYSTEM | \$3,350.00 | | | | | | |
| | | | | - Total | | | | | | \$6,700.00 | | | | |
| | | | MaterialCredit - Total | | | | | | | \$6,700.00 | | | | |
| | | | 0040 - Total | | | | | | | | \$0.00 | | | |
| | | | J6S3302 | 0050 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | | 4 | Dec 5, 2022 | SYSTEM | (\$2,862.00) | | | |
| | | | | | | | - Total | | | | | | (\$2,862.00) | |
| | | | | | | | Material - Total | | | | | | (\$2,862.00) | |
| MaterialCredit | | 5 | | | | Dec 16, 2022 | SYSTEM | \$2,862.00 | | | | | | |
| | - Total | | | | | | | | | \$2,862.00 | | | | |
| | MaterialCredit - Total | | | | | | | | | \$2,862.00 | | | | |
| Overrun | Overrun | 4 | | | | Dec 5, 2022 | SYSTEM | (\$864.00) | | | | | | |
| | | 5 | | | | Dec 16, 2022 | SYSTEM | \$864.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',54.00000 - 54.00000', 'is applied (if non-zero). | | | | | |
| | | Overrun - Total | | | | | | | | \$0.00 | | | | |
| Overrun - Total | | | | | | | | | | \$0.00 | | | | |
| 0050 - Total | | | | | | | | \$0.00 | | | | | | |
| J6S3302 | 0060 | MISC. | | | | Material | | 4 | Dec 5, 2022 | SYSTEM | (\$50,025.00) | | | |
| | | | | 5 | Dec 16, 2022 | | SYSTEM | \$78,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user peterr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | 5 | Dec 16, 2022 | | SYSTEM | (\$78,200.00) | | | | | | |
| | | | - Total | | | | | | (\$50,025.00) | | | | | |
| | | | Material - Total | | | | | | (\$50,025.00) | | | | | |
| | | | MaterialCredit | | 5 | Dec 16, 2022 | SYSTEM | \$50,025.00 | | | | | | |
| | | | | - Total | | | | | | \$50,025.00 | | | | |
| | | | | MaterialCredit - Total | | | | | | \$50,025.00 | | | | |
| | | | 0060 - Total | | | | | | | | \$0.00 | | | |
| | | | J6S3302 | 0070 | GRAVEL (A) OR CRUSHED STONE (B) | Material | | 4 | Dec 5, 2022 | SYSTEM | (\$10,235.00) | | | |
| | | | | | | | - Total | | | | | | (\$10,235.00) | |
| | | | | | | | Material - Total | | | | | | (\$10,235.00) | |
| MaterialCredit | | 5 | | | | Dec 16, 2022 | SYSTEM | \$10,235.00 | | | | | | |
| | - Total | | | | | | | | | \$10,235.00 | | | | |
| | MaterialCredit - Total | | | | | | | | | \$10,235.00 | | | | |
| 0070 - Total | | | | | | | | \$0.00 | | | | | | |
| J6S3302 | 0080 | BIT. PAVEMENT MIXTURE PG64-22 (BP-2) | Material | | 3 | Nov 16, 2022 | SYSTEM | \$562,324.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user peterr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | | 3 | Nov 16, 2022 | SYSTEM | (\$562,324.00) | | | | | | |
| | | | | - Total | | | | | | \$0.00 | | | | |
| Material - Total | | | | | | \$0.00 | | | | | | | | |



Line Item Adjustments by Estimate

May 5, 2023

Contract ID: 220819-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|--------------------------------------|---|---|--|-----------------------|--------------|--------------|---------------|--|---|---|--------------------|
| J6S3302 | 0080 | BIT. PAVEMENT MIXTURE PG64-22 (BP-2) | Other Item Adjustment | ACAD | 5 | Dec 16, 2022 | peterr1 | (\$46,108.59) | Line 0080 – Asphalt Cement Price Adjustment for Hot Mix Asphalt (Tons), #01 – Amount = \$ 0.00 for 6361 Tons of Asphalt – Oct 2nd Period, #02 – Amount = \$ -28,060.67 for 9377 Tons of Asphalt – Nov 1st Period, #03 – Amount = \$ -10,069.76 for 3365 Tons of Asphalt – Nov 2nd Period, #04 – Amount = \$ -7,978.16 for 1535 Tons of Asphalt – Dec 1st Period, Total Line Item Adjustment for Estimate 0005 = \$ -46,108.59. PDF Spreadsheet is on file in eprojects. | | |
| | | | | | 14 | May 2, 2023 | peterr1 | (\$71,299.73) | | Line 0080 – Asphalt Cement Price Adjustment for Hot Mix Asphalt (Tons), #05 – Amount = \$ -12856.73 for 1814 Tons of Asphalt – Mar 2023 2nd Period, #06 – Amount = \$ -50,773.41 for 7736.9 Tons of Asphalt – Apr 2023 1st Period, #07 – Amount = \$ -7,669.59 for 1168.7 Tons of Asphalt – April 2023 2nd Period, Total Line-Item Adjustment for Estimate 0014 = \$ -71,299.73. PDF Spreadsheets are on file in eprojects. | |
| | ACAD - Total | | | | | | | | (\$117,408.32) | | |
| | Other Item Adjustment - Total | | | | | | | | (\$117,408.32) | | |
| | 0080 - Total | | | | | | | | (\$117,408.32) | | |
| | 0100 | | MISC. ULTRATHIN BONDED WEARING SURFACE | Material | | 2 | Nov 2, 2022 | SYSTEM | (\$53,565.00) | | |
| | | | | | | 3 | Nov 16, 2022 | SYSTEM | (\$120,960.00) | | |
| | | - Total | | | | | | | | (\$174,525.00) | |
| | | Material - Total | | | | | | | | (\$174,525.00) | |
| | | | MaterialCredit | | 3 | Nov 16, 2022 | SYSTEM | \$53,565.00 | | | |
| | | | | 4 | Dec 5, 2022 | SYSTEM | \$120,960.00 | | | | |
| - Total | | | | | | | | \$174,525.00 | | | |
| MaterialCredit - Total | | | | | | | | \$174,525.00 | | | |
| | | Other Item Adjustment | SEAL | | 5 | Dec 16, 2022 | peterr1 | (\$8,516.81) | Line 0100 – AC Index Price Adjustment for Seal Coat (Gallons), #01 – Amount = \$ 0.00 for 14955 Gallons of Seal Coat – Oct 2nd Period, #02 – Amount = \$ -5272.13 for 25365 Gallons of Seal Coat – Nov 1st Period, #03 – Amount = \$ -1,890.19 for 9094 Gallons of Seal Coat – Nov 2nd Period, #04 – Amount = \$ -1,354.49 for 3752 Gallons of Seal Coat – Dec 1st Period. Total Line Item Adjustment for Estimate 0005 = \$ -8,516.81. PDF Documents are stored in eprojects | | |
| | | | | | 14 | May 2, 2023 | peterr1 | (\$9,155.91) | | Line 0100 – AC Index Price Adjustment for Seal Coat (Gallons), #05 – Amount = \$ -1,858.35 for 3775 Gallons of Seal Coat – Mar 2023 2nd Period, #06 – Amount = \$ -7,297.56 for 16010 Gallons of Seal Coat – Apr 2023 1st Period. Total Line-Item Adjustment for Estimate 0014 = \$ -9,155.91. PDF Spreadsheets are stored in eprojects. | |
| SEAL - Total | | | | | | | | (\$17,672.72) | | | |
| Other Item Adjustment - Total | | | | | | | | (\$17,672.72) | | | |
| 0100 - Total | | | | | | | | (\$17,672.72) | | | |
| 0110 | | CONCRETE PAVEMENT (7 1/2 IN. NON-REINF, | Material | | 4 | Dec 5, 2022 | SYSTEM | (\$15,317.00) | | | |
| | | | | - Total | | | | | | | |
| | Material - Total | | | | | | | | (\$15,317.00) | | |
| | | MaterialCredit | | 5 | Dec 16, 2022 | SYSTEM | \$15,317.00 | | | | |
| | | | - Total | | | | | | | | \$15,317.00 |
| | MaterialCredit - Total | | | | | | | | \$15,317.00 | | |
| | | Overrun | Overrun | | 4 | Dec 5, 2022 | SYSTEM | (\$4,710.70) | | | |
| | | | | 5 | Dec 16, 2022 | SYSTEM | \$4,710.70 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '289.00000 - 289.00000, 'is applied (if non-zero). | | | |
| Overrun - Total | | | | | | | | \$0.00 | | | |
| Overrun - Total | | | | | | | | \$0.00 | | | |
| 0110 - Total | | | | | | | | \$0.00 | | | |
| 0180 | FURN & PLACE BIT. MATL FOR CL C PARTIAL | Material | | 1 | Oct 17, 2022 | SYSTEM | (\$17,860.50) | | | | |
| | | | | 2 | Nov 2, 2022 | SYSTEM | (\$47,432.00) | | | | |
| | | | | 3 | Nov 16, 2022 | SYSTEM | (\$47,432.00) | | | | |



Line Item Adjustments by Estimate

May 5, 2023

Contract ID: 220819-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|------------------------|------------------------------------|---|------------------------|-----------------------|--------------|--------------|---------------|---------------|---------------|----------------|----------------|--|
| J6S3302 | 0180 | FURN & PLACE BIT. MATL FOR CL C PARTIAL | Material | | 4 | Dec 5, 2022 | SYSTEM | (\$47,432.00) | | | | |
| | | | | - Total | | | | | | | (\$160,156.50) | |
| | | | Material - Total | | | | | | | (\$160,156.50) | | |
| | | | MaterialCredit | | 2 | Nov 2, 2022 | SYSTEM | \$17,860.50 | | | | |
| | | | | | 3 | Nov 16, 2022 | SYSTEM | \$47,432.00 | | | | |
| | | | | | 4 | Dec 5, 2022 | SYSTEM | \$47,432.00 | | | | |
| | | | | | 5 | Dec 16, 2022 | SYSTEM | \$47,432.00 | | | | |
| | | | | - Total | | | | | | | \$160,156.50 | |
| | | | MaterialCredit - Total | | | | | | | \$160,156.50 | | |
| | | | 0180 - Total | | | | | | | | \$0.00 | |
| | | | 0210 | MISC. PAVEMENT REPAIR | Material | | 1 | Oct 17, 2022 | SYSTEM | (\$16,430.00) | | |
| | | | | | | | 2 | Nov 2, 2022 | SYSTEM | (\$20,405.00) | | |
| | | 3 | | | | Nov 16, 2022 | SYSTEM | (\$20,405.00) | | | | |
| | | 4 | | | | Dec 5, 2022 | SYSTEM | (\$20,405.00) | | | | |
| | - Total | | | | | | | (\$77,645.00) | | | | |
| | Material - Total | | | | | | | (\$77,645.00) | | | | |
| | MaterialCredit | | | | 2 | Nov 2, 2022 | SYSTEM | \$16,430.00 | | | | |
| | | | | | 3 | Nov 16, 2022 | SYSTEM | \$20,405.00 | | | | |
| | | | | | 4 | Dec 5, 2022 | SYSTEM | \$20,405.00 | | | | |
| | | | | | 5 | Dec 16, 2022 | SYSTEM | \$20,405.00 | | | | |
| - Total | | | | | | | \$77,645.00 | | | | | |
| MaterialCredit - Total | | | | | | | \$77,645.00 | | | | | |
| 0210 - Total | | | | | | | | \$0.00 | | | | |
| 0220 | CONSTRUCTION SIGNS | Material | | 2 | Nov 2, 2022 | SYSTEM | (\$8,850.00) | | | | | |
| | | | - Total | | | | | | | (\$8,850.00) | | |
| | | Material - Total | | | | | | | (\$8,850.00) | | | |
| | | MaterialCredit | | 3 | Nov 16, 2022 | SYSTEM | \$8,850.00 | | | | | |
| | | | - Total | | | | | | | \$8,850.00 | | |
| MaterialCredit - Total | | | | | | | \$8,850.00 | | | | | |
| 0220 - Total | | | | | | | | \$0.00 | | | | |
| 0250 | TEMPORARY SHORT-TERM RUMBLE STRIPS | Material | | 2 | Nov 2, 2022 | SYSTEM | (\$0.04) | | | | | |
| | | | - Total | | | | | | | (\$0.04) | | |
| | | Material - Total | | | | | | | (\$0.04) | | | |
| | | MaterialCredit | | 3 | Nov 16, 2022 | SYSTEM | \$0.04 | | | | | |
| | | | - Total | | | | | | | \$0.04 | | |
| MaterialCredit - Total | | | | | | | \$0.04 | | | | | |
| 0250 - Total | | | | | | | | \$0.00 | | | | |
| 0260 | MISC. TRAFFIC CONTROL DEVICES | Material | | 1 | Oct 17, 2022 | SYSTEM | (\$15,000.00) | | | | | |
| | | | | 2 | Nov 2, 2022 | SYSTEM | (\$15,000.00) | | | | | |
| | | - Total | | | | | | | (\$30,000.00) | | | |



Line Item Adjustments by Estimate

May 5, 2023

Contract ID: 220819-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-----------------|--|---|------------------|-------------------------|------------------------|--------------|----------------|--|---|--------------|--|
| J6S3302 | 0260 | MISC. TRAFFIC CONTROL DEVICES | Material - Total | | | | | (\$30,000.00) | | | |
| | | | MaterialCredit | | 2 | Nov 2, 2022 | SYSTEM | \$15,000.00 | | | |
| | | | | | 3 | Nov 16, 2022 | SYSTEM | \$15,000.00 | | | |
| | | | | | - Total | | | | \$30,000.00 | | |
| | | | | | MaterialCredit - Total | | | | | \$30,000.00 | |
| | | | 0260 - Total | | | | | | | \$0.00 | |
| | | | 0280 | PAVEMENT EDGE TREATMENT | Material | | 2 | Nov 2, 2022 | SYSTEM | (\$800.00) | |
| | | | | | | - Total | | | (\$800.00) | | |
| | | | | | Material - Total | | | | | (\$800.00) | |
| | MaterialCredit | | | | 3 | Nov 16, 2022 | SYSTEM | \$800.00 | | | |
| | | | | | - Total | | | \$800.00 | | | |
| | | | | | MaterialCredit - Total | | | | | \$800.00 | |
| | 0280 - Total | | | | | | | | | \$0.00 | |
| | 0320 | PREF THERMO PVMT MARK, 30" WHT MIDBL | Material | | 4 | Dec 5, 2022 | SYSTEM | (\$1,980.00) | | | |
| | | | | | | - Total | | | (\$1,980.00) | | |
| | | | | | Material - Total | | | | | (\$1,980.00) | |
| | | | MaterialCredit | | 5 | Dec 16, 2022 | SYSTEM | \$1,980.00 | | | |
| | | | | | | - Total | | | \$1,980.00 | | |
| | | | | | MaterialCredit - Total | | | | | \$1,980.00 | |
| | | | 0320 - Total | | | | | | | \$0.00 | |
| | 0330 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Material | | 4 | Dec 5, 2022 | SYSTEM | \$9,165.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user peterr1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | |
| | | | | | 4 | Dec 5, 2022 | SYSTEM | (\$9,165.00) | | | |
| | | | | | - Total | | | | \$0.00 | | |
| | | | | | Material - Total | | | | | \$0.00 | |
| | | | 0330 - Total | | | | | | | \$0.00 | |
| 0340 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material | | 4 | Dec 5, 2022 | SYSTEM | \$9,472.32 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user peterr1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | | |
| | | | | 4 | Dec 5, 2022 | SYSTEM | (\$9,472.32) | | | | |
| | | | | - Total | | | | \$0.00 | | | |
| | | | | Material - Total | | | | | \$0.00 | | |
| 0340 - Total | | | | | | | \$0.00 | | | | |
| J6S3302 - Total | | | | | | | (\$135,081.04) | | | | |
| Overall - Total | | | | | | | (\$135,081.04) | | | | |



Contract Adjustments for Contract - 220819-F01

| Estimate Number | Project | Adjustment Type | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments |
|------------------------|---------|---------------------------|-----------------------|-------------------|----------------------------------|--------------|------------|--|
| 8 | J6S3302 | Other Contract Adjustment | ABIR | \$5,830.67 | 100 | Feb 2, 2023 | peterr1 | IRI Bonus for 7 Miles of the project Eastbound from Warren County Line to the top of Klondike Hill, MM 77.876 to 84.538. |
| | | Other Contract Adjustment | ABIR | \$8,671.91 | 100 | Feb 2, 2023 | peterr1 | IRI Bonus for 7 Miles of the project Westbound from Warren County Line to the top of Klondike Hill, MM 77.876 to 84.538. |
| 8 - Total | | | | | \$14,502.58 | | | |
| Overall - Total | | | | | \$14,502.58 | | | |