



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

Report Generated on June 6, 2023

Pay Estimate Created Date: June 1, 2023

Progress Estimate Number 16	Contract ID 220819-F01 Prime Contractor N.B. West Contracting Company	Pay Period Start May 16, 2023 Pay Period End June 1, 2023	Original Contract Amount \$4,874,000.00 Net Change Order Amount (\$206,963.75) Current Contract Amount \$4,667,036.25
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Approval Date		By User
June 2, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	peterr1
June 2, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lewisj1
June 5, 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	June 1, 2023	100.00%

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. 16			
	This Estimate	Previous	To Date
220819-F01			
Total Posted Items Pay	\$0.00	\$4,667,036.28	\$4,667,036.28
Gross Item Adjustments	\$900.00	(\$122,003.86)	(\$121,103.86)
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	\$28,279.12	\$14,502.58	\$42,781.70
Contract Total Payable This Estimate:	\$29,179.12	\$4,559,535.00	\$4,588,714.12

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
3922	ABIR--Other Contract Adjustment	peterr1	IRI Bonus for 4.0 Miles of the project Eastbound from Klondike Hill to Katy Trail, MM 85.310 to 89.421			\$6,260.76
3921	ABIR--Other Contract Adjustment	peterr1	IRI Bonus for 3.5 Miles of the project Westbound from Katy Trail to Bridge, MM 89.421 to 93.197			\$5,172.36
3925	ABIR--Other Contract Adjustment	peterr1	IRI Bonus for 5.7 Miles of the project Westbound from Bridge to 64/40, MM 93.012 to 98.983.			\$4,493.39
3920	ABIR--Other Contract Adjustment	peterr1	IRI Bonus for 3.5 Miles of the project Eastbound from Katy Trail to Bridge, MM 89.421 to 93.197.			\$4,397.67
3923	ABIR--Other Contract Adjustment	peterr1	IRI Bonus for 4.0 Miles of the project Westbound from Klondike Hill to Katy Trail, MM 85.310 to			\$5,630.77



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Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
			89.421			
3924	ABIR--Other Contract Adjustment	peterr1	IRI Bonus for 5.7 Miles of the project Eastbound from Bridge to 64/40, MM 93.012 to 98.983.			\$2,324.17

Overall - Total **\$28,279.12**
 These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

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	0320	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',180.00000 - 180.00000, 'is applied (if non-zero).	5	\$180.00	\$900.00
Total								\$900.00



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

Report Generated on June 6, 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	\$0.00	\$4,667,036.28	\$4,667,036.28
	Gross Item Adjustments	\$900.00	(\$122,003.86)	(\$121,103.86)
	Gross Item Pay	\$900.00	\$4,545,032.42	\$4,545,932.42
	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	\$28,279.12	\$14,502.58	\$42,781.70



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

Report Generated on June 6, 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 June 6, 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	-643.40	31,357.60	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	-16,164.00	72,951.00	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	-45.00	0.00	SQYD	0.00	\$30.00	\$0.00
		0001	0170	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	45.00	-45.00	0.00	SQYD	0.00	\$10.00	\$0.00
		0001	0180	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	258.60	-17.50	241.10	TONS	241.10	\$245.00	\$59,069.50
		0001	0190	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	950.00	-13.30	936.70	SQYD	936.70	\$50.00	\$46,835.00
		0001	0200	6139905	MISC.REMOVAL OF BITUMINOUS MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	448.00	-194.70	253.30	SQYD	253.30	\$65.00	\$16,464.50
		0001	0210	6139910	MISC.FURNISH AND PLACE BITUMINOUS MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	195.20	-118.20	77.00	TONS	77.00	\$265.00	\$20,405.00
		0001	0220	6161005	CONSTRUCTION SIGNS	2,408.00	-708.00	1,700.00	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	-175.00	25.00	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	271.00	\$6.00	\$1,626.00
		0001	0300	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	162.00	0.00	162.00	LF	162.00	\$20.00	\$3,240.00
		0001	0310	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	14.00	0.00	14.00	EA	14.00	\$280.00	\$3,920.00
		0001	0320	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	15.00	5.00	20.00	EA	20.00	\$180.00	\$3,600.00
		0001	0330	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	226,198.00	0.00	226,198.00	LF	226,198.00	\$0.13	\$29,405.74
		0001	0340	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	217,774.00	0.00	217,774.00	LF	217,774.00	\$0.13	\$28,310.62
		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	-1,749.00	10,933.00	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	
	0010	0440	6061075	MGS LONG SPAN GUARDRAIL SECTION	2.00	0.00	2.00	EA	2.00	\$3,650.00	\$7,300.00	



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

Report Generated on June 6, 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	0450	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	\$1,500.00	\$1,500.00
			0460	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	34.00	0.00	34.00	EA	34.00	\$3,200.00	\$108,800.00
			0470	6069903	MISC.ADJUSTING GUARDRAIL	11,823.00	-2,323.00	9,500.00	LF	9,500.00	\$12.75	\$121,125.00
			0480	9109903	MISC.MODOT ITS ASSETS RELOCATION	200.00	-200.00	0.00	LF	0.00	\$20.00	\$0.00
Project J6S3302 - Total Value Posted to Date as of Report Generated Date											\$4,667,036.25	
220819-F01 Overall - Total Value Posted to Date as of Report Generated Date											\$4,667,036.25	



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

Report Generated on June 6, 2023

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

The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Jun 6, 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	
				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				
	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	
				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				
	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

Jun 6, 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.					
					15	May 16, 2023	peterr1	\$117,408.32			Line 0080 - Adjustment for Estimate 0005 & 0014. Mix Design was changed for BP-2 Asphalt, and I used the incorrect Virgin AC on the two Asphalt Cement Price Adjustment for Hot Mix Asphalt (Tons) previously entered. A credit of \$46,108.59 for Estimate 0005 and a credit of \$71,299.73 for estimate0014 for a Total credit of \$117,408.32 is adjusted on this estimate and the correct calculations are also entered on this estimate using 3.7% Virgin AC. Revised Spreadsheets are filed in eprojects.				
					15	May 16, 2023	peterr1	(\$103,431.14)		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 = \$ -24,720.12 for 9377 Tons of Asphalt – Nov 1st Period, #03 – Amount = \$ -8,870.98 for 3365 Tons of Asphalt – Nov 2nd Period, #04 – Amount = \$ -7,028.38 for 1535 Tons of Asphalt – Dec 1st Period, #05 – Amount = \$ -11,326.16 for 1814 Tons of Asphalt – Mar 2023 2nd Period, #06 – Amount = \$ -44,728.95 for 7736.9 Tons of Asphalt – Apr 2023 1st Period, #07 – Amount = \$ -6,756.55 for 1168.7 Tons of Asphalt – April 2023 2nd, Total Line-Item Adjustment for Estimate 0015 = \$ -103,431.14. PDF Spreadsheet are on file in eprojects.					
	ACAD - Total								(\$103,431.14)						
	Other Item Adjustment - Total								(\$103,431.14)						
	0080 - Total								(\$103,431.14)						
	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								(\$15,317.00)		
					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,	SYSTEM	(\$4,710.70)								



Line Item Adjustments by Estimate

Jun 6, 2023

Contract ID: 220819-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6S3302	0110	CONCRETE PAVEMENT (7 1/2 IN. NON-REINF,	Overrun	Overrun		2022							
					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	
0110 - Total							\$0.00						
J6S3302	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)					
					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						
J6S3302	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						
J6S3302	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						
J6S3302	0250	TEMPORARY SHORT-TERM	Material		2	Nov 2, 2022	SYSTEM	(\$0.04)					



Line Item Adjustments by Estimate

Jun 6, 2023

Contract ID: 220819-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6S3302	0250	RUMBLE STRIPS	Material	- 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)	
					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				
		Overrun	Overrun	15	May 16, 2023	SYSTEM	(\$900.00)					
				16	Jun 1, 2023	SYSTEM	\$900.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',180.00000 - 180.00000, 'is applied (if non-zero).				
		Overrun - Total						\$0.00				
		Overrun - Total						\$0.00				
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)					



Line Item Adjustments by Estimate

Jun 6, 2023

Contract ID: 220819-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3302	0340	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material	- Total				\$0.00	
			Material - Total					\$0.00	
	0340 - Total							\$0.00	
J6S3302 - Total								(\$121,103.86)	
Overall - Total								(\$121,103.86)	



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			
16	J6S3302	Other Contract Adjustment	ABIR	\$4,397.67	100	Jun 2, 2023	peterr1	IRI Bonus for 3.5 Miles of the project Eastbound from Katy Trail to Bridge, MM 89.421 to 93.197.
		Other Contract Adjustment	ABIR	\$5,172.36	100	Jun 2, 2023	peterr1	IRI Bonus for 3.5 Miles of the project Westbound from Katy Trail to Bridge, MM 89.421 to 93.197.
		Other Contract Adjustment	ABIR	\$6,260.76	100	Jun 2, 2023	peterr1	IRI Bonus for 4.0 Miles of the project Eastbound from Klondike Hill to Katy Trail, MM 85.310 to 89.421.
		Other Contract Adjustment	ABIR	\$5,630.77	100	Jun 2, 2023	peterr1	IRI Bonus for 4.0 Miles of the project Westbound from Klondike Hill to Katy Trail, MM 85.310 to 89.421.
		Other Contract Adjustment	ABIR	\$2,324.17	100	Jun 2, 2023	peterr1	IRI Bonus for 5.7 Miles of the project Eastbound from Bridge to 64/40, MM 93.012 to 98.983.
		Other Contract Adjustment	ABIR	\$4,493.39	100	Jun 2, 2023	peterr1	IRI Bonus for 5.7 Miles of the project Westbound from Bridge to 64/40, MM 93.012 to 98.983.
16 - Total					\$28,279.12			
Overall - Total					\$42,781.70			