



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

Report Generated on November 18, 2022

Pay Estimate Created Date: November 16, 2022

<b>Progress Estimate Number</b> 3	<b>Contract ID</b> 220819-F01 <b>Prime Contractor</b> N.B. West Contracting Company	<b>Pay Period Start</b> November 2, 2022 <b>Pay Period End</b> November 15, 2022	<b>Original Contract Amount</b> \$4,874,000.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$4,874,000.00
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Approval Date		By User
November 16, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	peterr1
November 17, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lewisj1
November 17, 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, 2023	November 1, 2023		39.91%

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. 3			
	This Estimate	Previous	To Date
220819-F01			
Total Posted Items Pay	\$926,394.75	\$1,018,922.42	\$1,945,317.17
Gross Item Adjustments	(\$42,744.96)	(\$149,402.04)	(\$192,147.00)
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
		\$869,520.38	\$1,753,170.17
<b>Contract Total Payable This Estimate:</b>	<b>\$883,649.79</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3302	0080	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	TONS	\$98.000	8,244	\$807,912.00
	0100	4139912	MISC.OPTIONAL SURFACE TREATMENT	GAL	\$3.000	22,465	\$67,395.00
	0360	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$6.000	3,500	\$21,000.00
	0380	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	\$18.000	300	\$5,400.00
	0390	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	STA	\$25.000	350	\$8,750.00
	0400	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$1.000	0.25	\$0.25
	0470	6069903	MISC.ADJUSTING GUARDRAIL	LF	\$12.750	1,250	\$15,937.50
<b>Project J6S3302 - Total</b>							<b>\$926,394.75</b>
<b>Overall - Total</b>							<b>\$926,394.75</b>

**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	0040	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit			67	\$50.00	\$3,350.00
	0040	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material			-67	\$50.00	(\$3,350.00)
	0080	BITUMINOUS PAVEMENT	Material			-5,738	\$98.00	(\$562,324.00)



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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
<b>Progress Estimate Number 3</b>		<b>Contract ID 220819-F01</b>		<b>Pay Period Start November 2, 2022</b>		<b>Original Contract Amount \$4,874,000.00</b>		
		<b>Prime Contractor N.B. West Contracting Company</b>		<b>Pay Period End November 15, 2022</b>		<b>Net Change Order Amount \$0.00</b>		
						<b>Current Contract Amount \$4,874,000.00</b>		
J6S3302		MIXTURE PG64-22, (BP-2)						
	0080	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Material		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.	5,738	\$98.00	\$562,324.00
	0100	MISC.	MaterialCredit			17,855	\$3.00	\$53,565.00
	0100	MISC.	Material			-40,320	\$3.00	(\$120,960.00)
	0180	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	MaterialCredit			193.6	\$245.00	\$47,432.00
	0180	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Material			-193.6	\$245.00	(\$47,432.00)
	0210	MISC.	MaterialCredit			77	\$265.00	\$20,405.00
	0210	MISC.	Material			-77	\$265.00	(\$20,405.00)
	0220	CONSTRUCTION SIGNS	MaterialCredit			1,416	\$6.25	\$8,850.00
	0250	TEMPORARY SHORT-TERM RUMBLE STRIPS	MaterialCredit			4	\$0.01	\$0.04
	0260	MISC.	MaterialCredit			6	\$2,500.00	\$15,000.00
	0280	PAVEMENT EDGE TREATMENT	MaterialCredit			200	\$4.00	\$800.00
<b>Total</b>								<b>(\$42,744.96)</b>



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

Report Generated on November 18, 2022

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	<b>Posted Item Pay</b>	\$926,394.75	\$1,018,922.42	\$1,945,317.17
	<b>Gross Item Adjustments</b>	(\$42,744.96)	(\$149,402.04)	(\$192,147.00)
	<b>Gross Item Pay</b>	<b>\$883,649.79</b>	<b>\$869,520.38</b>	<b>\$1,753,170.17</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 November 18, 2022

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6S3302, Item 3040504, Project Item Line Number 0040, Material Set 304050496, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Working with Contractor and Testing Lab to Complete Test Paperwork.	peterr1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3302, Item 4011211, Project Item Line Number 0080, Material Set 401121196, Material 0401BPPMBP..2 - Plant Mix for Bit Pavement BP-2, Acceptance Action Generic AspLow is insufficient.	Materials approving Contractors Reports in CRE20.	peterr1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3302, Item 4139912, Project Item Line Number 0100, Material Set 4139912, Material 1015EA..CPEM1 - Cationic Polymer Mod Emulsion CPEM-1, Acceptance Action Generic AspEmulsion is insufficient.	Working with Materials and Contractor to complete all Sample Tests.	peterr1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3302, Item 6133020, Project Item Line Number 0180, Material Set 613302096, Material 1015ACPG..5828 - PG 58-28 Performance Graded Asph Binder, Acceptance Action Generic 1015ACPG..5828 is insufficient.	Working with Materials and Contractor to complete all Sample Tests.	peterr1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3302, Item 6139910, Project Item Line Number 0210, Material Set 6139910, Material 1015ACPG..5828 - PG 58-28 Performance Graded Asph Binder, Acceptance Action Generic 1015ACPG..5828 is insufficient.	Working with Materials and Contractor to complete all Sample Tests.	peterr1	Acknowledged



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

Report Generated on November 18, 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)
220819-F01	J6S3302	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$30,000.00	\$0.00
		0001	0020	2071000	LINEAR GRADING CLASS 1	3.50	0.00	3.50	STA	0.00	\$3,137.00	\$0.00
		0001	0030	2153000	SHAPING SLOPES, CLASS III	17.00	0.00	17.00	100F	0.00	\$1,200.00	\$0.00
		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	0.00	37.00	SQYD	0.00	\$54.00	\$0.00
		0001	0060	3049909	MISC.PERMANENT AGGREGATE EDGE TREATMENT	962.30	0.00	962.30	STA	0.00	\$115.00	\$0.00
		0001	0070	3105003	GRAVEL (A) OR CRUSHED STONE (B)	3,269.00	0.00	3,269.00	SQYD	0.00	\$11.50	\$0.00
		0001	0080	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	32,001.00	0.00	32,001.00	TONS	15,738.00	\$98.00	\$1,542,324.00
		0001	0090	4071005	TACK COAT	1,653.00	0.00	1,653.00	GAL	0.00	\$2.65	\$0.00
		0001	0100	4139912	MISC.OPTIONAL SURFACE TREATMENT	89,115.00	0.00	89,115.00	GAL	40,320.00	\$3.00	\$120,960.00
		0001	0110	5021331	CONCRETE PAVEMENT (7 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	36.70	0.00	36.70	SQYD	0.00	\$289.00	\$0.00
		0001	0120	6097000	ROCK LINING	2.00	0.00	2.00	CUYD	0.00	\$230.00	\$0.00
		0001	0130	6113010	FURNISHING TYPE 1 ROCK BLANKET	73.00	0.00	73.00	CUYD	0.00	\$83.00	\$0.00
		0001	0140	6113030	PLACING TYPE 1 ROCK BLANKET	73.00	0.00	73.00	CUYD	0.00	\$138.00	\$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	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	193.60	\$245.00	\$47,432.00
		0001	0190	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	950.00	0.00	950.00	SQYD	412.20	\$50.00	\$20,610.00
		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	1,416.00	\$6.25	\$8,850.00
		0001	0230	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	0.00	\$80.00	\$0.00
		0001	0240	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	0.00	\$15.00	\$0.00
		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	0.25	\$301,415.50	\$75,353.88
		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	0.00	\$180.00	\$0.00
		0001	0330	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	226,198.00	0.00	226,198.00	LF	0.00	\$0.13	\$0.00
		0001	0340	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	217,774.00	0.00	217,774.00	LF	0.00	\$0.13	\$0.00
		0001	0350	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	5,992.00	0.00	5,992.00	SQYD	0.00	\$3.25	\$0.00
		0001	0360	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	11,361.00	0.00	11,361.00	SQYD	7,280.00	\$6.00	\$43,680.00
		0001	0370	6229905	MISC.LONGITUDINAL GROOVING	12,682.00	0.00	12,682.00	SQYD	0.00	\$6.00	\$0.00
		0001	0380	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,788.20	0.00	1,788.20	STA	300.00	\$18.00	\$5,400.00
		0001	0390	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	1,033.40	0.00	1,033.40	STA	350.00	\$25.00	\$8,750.00
		0001	0400	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.25	\$1.00	\$0.25
		0010	0410	6061060	MGS GUARDRAIL	2,350.00	0.00	2,350.00	LF	0.00	\$30.00	\$0.00
		0010	0420	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	12.00	0.00	12.00	EA	0.00	\$3,950.00	\$0.00
		0010	0430	6061074	MGS HEIGHT AND BLOCK TRANSITION	13.00	0.00	13.00	EA	0.00	\$900.00	\$0.00



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

Report Generated on November 18, 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)	
220819-F01	J6S3302		0010	0440	6061075	MGS LONG SPAN GUARDRAIL SECTION	2.00	0.00	2.00	EA	0.00	\$3,650.00	\$0.00
			0010	0450	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	0.00	\$1,500.00	\$0.00
			0010	0460	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	34.00	0.00	34.00	EA	0.00	\$3,200.00	\$0.00
			0010	0470	6069903	MISC.ADJUSTING GUARDRAIL	11,823.00	0.00	11,823.00	LF	1,250.00	\$12.75	\$15,937.50
			0050	0480	9109903	MISC.MODOT ITS ASSETS RELOCATION	200.00	0.00	200.00	LF	0.00	\$20.00	\$0.00
<b>Project J6S3302 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,945,317.16</b>	
<b>220819-F01 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,945,317.16</b>	



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

Report Generated on November 18, 2022

**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
0080	4011211	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	11/2/22	11/15/22	1,286.00	TONS	NB West Finished Paving WB Lane from Warren Co Line to Klondike Hill. they also had three trucks with Asphalt, so they turned around and paved Rt Lane from Station 770+00 to 771+56.	855+12	Lt of CL	770+00	Lt of CL	
			11/3/22	11/15/22	1,271.00	TONS	Continued Paving WB Lane towards Klondike Hill.	855+51	Rt of CL	788+98	Rt of CL	
			11/7/22	11/15/22	1,314.00	TONS	NB West finished all paving between Warren County Line and Klondike Hill, they moved down to the bottom of Klondike Exception and started paving between Klondike and Defiance.  788+98 to 770+00 721+33 to 614+93	721+33	Lt of CL	614+93	Lt of CL	
			11/8/22	11/15/22	1,370.00	TONS	Mainline Paving between Klondike Hill and Defiance.	721+33	Rt of CL	626+65	Rt of CL	
			11/9/22	11/15/22	1,501.00	TONS	Mainline Paving between Klondike Hill and Defiance.	614+93	Lt of CL	485+38	Lt of CL	
			11/10/22	11/15/22	1,502.00	TONS	Mainline Paving between Klondike Hill and Defiance.	626+65	Rt of CL	485+18	Rt of CL	
			0100	4139912	MISC. ULTRATHIN BONDED WEARING SURFACE	11/2/22	11/15/22	3,527.00	GAL	NB West Finished Paving WB Lane from Warren Co Line to Klondike Hill. they also had three trucks with Asphalt, so they turned around and paved Rt Lane from Station 770+00 to 771+56.	855+12	Lt of CL
11/3/22	11/15/22	3,398.00				GAL	Continued Paving WB Lane towards Klondike Hill.	855+51	Rt of CL	788+98	Rt of CL	
11/7/22	11/15/22	3,896.00				GAL	NB West finished all paving between Warren County Line and Klondike Hill, they moved down to the bottom of Klondike Exception and started paving between Klondike and Defiance. 788+98 - 770+00, 721+33 - 626+65	721+33	Lt of CL	614+93	Lt of CL	
11/8/22	11/15/22	3,407.00				GAL	Mainline Paving between Klondike Hill and Defiance.	721+33	Rt of CL	626+65	Rt of CL	
11/9/22	11/15/22	4,129.00				GAL	Mainline Paving between Klondike Hill and Defiance.	614+93	Lt of CL	485+38	Lt of CL	
11/10/22	11/15/22	4,108.00				GAL	Mainline Paving between Klondike Hill and Defiance.	626+65	Rt of CL	485+18	Rt of CL	
0360	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)				11/4/22	11/5/22	3,500.00	SQYD	Bottom of Klondike Hill to West Side of Defiance (Mill & Fill)	462+61	Lt & Rt of CL
0380	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	11/14/22	11/16/22	300.00	STA	Rumble Strip 3 miles both EB & WB from Hwy T to Klondike Hill.	911+80	Lt & Rt of CL	770+00	Lt & Rt of CL	
0390	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	11/14/22	11/16/22	350.00	STA	Centerline from Warren County Line to Klondike Hill.	1123+00	CL	770+00	CL	
0400	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	11/11/22	11/11/22	0.25	LS	Contractor marked out start and stop locations for edge line rumble strips from Warren County Line to top of Klondike Hill Exception.	1123+00	Lt & Rt of CL	727+00	Lt & Rt of CL	
0470	6069903	MISC. GUARDRAIL ITEM	11/7/22	11/16/22	175.00	LF	RT 1A	1099+50		1101+15		
				11/16/22	250.00	LF	Lt 1	1098+74		1101+23		
			11/8/22	11/16/22	437.50	LF	Lt 2	1066+70		1071+03		
			11/9/22	11/16/22	150.00	LF	Lt 2A	1068+67		1070+21		
				11/16/22	237.50	LF	Rt 2B	1066+12		1068+49		

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



## Line Item Adjustments by Estimate

Nov 18, 2022

Contract ID:190215-D05

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)				
				<b>- Total</b>						(\$6,700.00)		
			<b>Material - Total</b>						(\$6,700.00)			
			MaterialCredit		3	Nov 16, 2022	SYSTEM	\$3,350.00				
				<b>- Total</b>					\$3,350.00			
				<b>MaterialCredit - Total</b>					\$3,350.00			
			<b>0040 - Total</b>								(\$3,350.00)	
			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)	
<b>- Total</b>									\$0.00			
<b>Material - Total</b>								\$0.00				
<b>0080 - Total</b>								\$0.00				
J6S3302	0100	MISC. ULTRATHIN BONDED WEARING SURFACE	Material		2	Nov 2, 2022	SYSTEM	(\$53,565.00)				
					3	Nov 16, 2022	SYSTEM	(\$120,960.00)				
				<b>- Total</b>					(\$174,525.00)			
			<b>Material - Total</b>					(\$174,525.00)				
			MaterialCredit		3	Nov 16, 2022	SYSTEM	\$53,565.00				
				<b>- Total</b>					\$53,565.00			
				<b>MaterialCredit - Total</b>					\$53,565.00			
<b>0100 - Total</b>								(\$120,960.00)				
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)				
				<b>- Total</b>					(\$112,724.50)			
				<b>Material - Total</b>					(\$112,724.50)			
				MaterialCredit		2	Nov 2, 2022	SYSTEM	\$17,860.50			
					3	Nov 16, 2022	SYSTEM	\$47,432.00				
			<b>- Total</b>					\$65,292.50				
			<b>MaterialCredit - Total</b>					\$65,292.50				
			<b>0180 - Total</b>								(\$47,432.00)	
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)				
				<b>- Total</b>					(\$57,240.00)			
				<b>Material - Total</b>					(\$57,240.00)			
				MaterialCredit		2	Nov 2, 2022	SYSTEM	\$16,430.00			
					3	Nov 16, 2022	SYSTEM	\$20,405.00				
			<b>- Total</b>					\$36,835.00				
			<b>MaterialCredit - Total</b>					\$36,835.00				





## Line Item Adjustments by Estimate

Nov 18, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3302	<b>0210 - Total</b>							<b>(\$20,405.00)</b>	
	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	
	<b>0220 - Total</b>							<b>\$0.00</b>	
	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	
	<b>0250 - Total</b>							<b>\$0.00</b>	
	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	
	<b>0260 - Total</b>							<b>\$0.00</b>	
	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	
	<b>0280 - Total</b>							<b>\$0.00</b>	
<b>J6S3302 - Total</b>								<b>(\$192,147.00)</b>	
<b>Overall - Total</b>								<b>(\$192,147.00)</b>	