



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

Report Generated on December 20, 2022

Pay Estimate Created Date: December 16, 2022

Progress Estimate Number 5	Contract ID 220819-F01 Prime Contractor N.B. West Contracting Company	Pay Period Start December 2, 2022 Pay Period End December 15, 2022	Original Contract Amount \$4,874,000.00 Net Change Order Amount \$5,574.70 Current Contract Amount \$4,879,574.70
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Approval Date		By User
December 16, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	peterr1
December 19, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lewisj1
December 19, 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		59.01%

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. 5			
	This Estimate	Previous	To Date
220819-F01			
Total Posted Items Pay	\$347,426.76	\$2,531,853.87	\$2,879,280.63
Gross Item Adjustments	\$99,205.30	(\$153,830.70)	(\$54,625.40)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$446,632.06	\$2,378,023.17	\$2,824,655.23

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3302	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$30,000.000	0.25	\$7,500.00
	0030	2153000	SHAPING SLOPES, CLASS III	100F	\$1,200.000	2	\$2,400.00
	0060	3049909	MISC.PERMANENT AGGREGATE EDGE TREATMENT	STA	\$115.000	245	\$28,175.00
	0080	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	TONS	\$98.000	1,535	\$150,430.00
	0100	4139912	MISC.OPTIONAL SURFACE TREATMENT	GAL	\$3.000	3,752	\$11,256.00
	0270	6181000	MOBILIZATION	LS	\$301,415.500	0.25	\$75,353.88
	0410	6061060	MGS GUARDRAIL	LF	\$30.000	512.5	\$15,375.00
	0420	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$3,950.000	4	\$15,800.00
	0460	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,200.000	4	\$12,800.00
0470	6069903	MISC.ADJUSTING GUARDRAIL	LF	\$12.750	2,222.5	\$28,336.88	
Project J6S3302 - Total							\$347,426.76
Overall - Total							\$347,426.76

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



**Missouri Department of Transportation
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Progress Estimate Number 5	Contract ID 220819-F01 Prime Contractor N.B. West Contracting Company	Pay Period Start December 2, 2022 Pay Period End December 15, 2022	Original Contract Amount \$4,874,000.00 Net Change Order Amount \$5,574.70 Current Contract Amount \$4,879,574.70
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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
J6S3302	0050	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Overrun		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).	16	\$54.00	\$864.00
	0050	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	MaterialCredit			53	\$54.00	\$2,862.00
	0060	MISC.	MaterialCredit			435	\$115.00	\$50,025.00
	0060	MISC.	Material			-680	\$115.00	(\$78,200.00)
	0060	MISC.	Material		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.	680	\$115.00	\$78,200.00
	0070	GRAVEL (A) OR CRUSHED STONE (B)	MaterialCredit			890	\$11.50	\$10,235.00
	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), #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.			(\$46,108.59)
	0100	MISC.	Other Item Adjustment	Seal Coat Adjustment	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			(\$8,516.81)
	0110	CONCRETE PAVEMENT (7 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	Overrun		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).	16.3	\$289.00	\$4,710.70
	0110	CONCRETE PAVEMENT (7 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	MaterialCredit			53	\$289.00	\$15,317.00
	0180	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	MaterialCredit			193.6	\$245.00	\$47,432.00
	0210	MISC.	MaterialCredit			77	\$265.00	\$20,405.00
	0320	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	MaterialCredit			11	\$180.00	\$1,980.00
Total								\$99,205.30



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

Report Generated on December 20, 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	Posted Item Pay	\$347,426.76	\$2,531,853.87	\$2,879,280.63
	Gross Item Adjustments	\$99,205.30	(\$153,830.70)	(\$54,625.40)
	Gross Item Pay	\$446,632.06	\$2,378,023.17	\$2,824,655.23
	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 December 20, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6S3302, Item 3049909, Project Item Line Number 0060, Material Set 6191000, Material 0619PET - Material for Pavement Edge Treatment, Acceptance Action Generic 0619PET is insufficient.	All installed material has been inspected and sample and test cleared.	peterr1	Overridden



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

Report Generated on December 20, 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	0.25	\$30,000.00	\$7,500.00
		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	2.00	\$1,200.00	\$2,400.00
		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	680.00	\$115.00	\$78,200.00
		0001	0070	3105003	GRAVEL (A) OR CRUSHED STONE (B)	3,269.00	0.00	3,269.00	SQYD	890.00	\$11.50	\$10,235.00
		0001	0080	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	32,001.00	0.00	32,001.00	TONS	20,638.00	\$98.00	\$2,022,524.00
		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	53,166.00	\$3.00	\$159,498.00
		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	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	704.00	\$50.00	\$35,200.00
		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	0.50	\$301,415.50	\$150,707.75
		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	9,000.00	\$6.00	\$54,000.00
		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	600.00	\$18.00	\$10,800.00
		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	512.50	\$30.00	\$15,375.00		
0010	0420	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	12.00	0.00	12.00	EA	4.00	\$3,950.00	\$15,800.00		
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 December 20, 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	4.00	\$3,200.00	\$12,800.00
			0010	0470	6069903	MISC.ADJUSTING GUARDRAIL	11,823.00	0.00	11,823.00	LF	7,635.00	\$12.75	\$97,346.25
			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												\$2,879,280.61	
220819-F01 Overall - Total Value Posted to Date as of Report Generated Date												\$2,879,280.61	



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

Report Generated on December 20, 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
0010	2022010	REMOVAL OF IMPROVEMENTS	12/15/22	12/16/22	0.25	LS	Bridge East of Hwy T	902+70	Lt & Rt of CL	908+21	Lt & Rt of CL	
0030	2153000	SHAPING SLOPES, CLASS III	12/9/22	12/15/22	2.00	100F	All four locations at Bridge A7372. Just East of Highway T	902+70	Lt & Rt of CL	908+21	Lt & Rt of CL	
0060	3049909	MISC.	12/5/22	12/7/22	200.00	STA	Type 5 Permanent Edge Treatment from west of Klondike Park to Bridge A5789, Eastbound Lane and turned around Westbound to Route F.	315+00	Lt of CL	730+00	Lt of CL	
			12/6/22	12/7/22	45.00	STA	Route F to Klondike Boat Ramp Westbound Lane.	325+00	Rt of CL	420+00	Rt of CL	
0080	4011211	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	12/2/22	12/3/22	1,535.00	TONS	From East of Defiance to Bridge Approach. This lane and all paving is complete until 2023.	418+36	Lt of CL	313+00	Lt of CL	
0100	4139912	MISC. ULTRATHIN BONDED WEARING SURFACE	12/2/22	12/3/22	3,752.00	GAL	From East of Defiance to Bridge Approach. This lane and all paving is complete until 2023.	418+36	Lt of CL	313+00	Lt of CL	
0270	6181000	MOBILIZATION	12/15/22	12/16/22	0.25	LS	East of Defiance to Warren County Line.	300+00	Lt & Rt of CL	1003+67	Lt & Rt of CL	
0410	6061060	MGS GUARDRAIL	12/9/22	12/15/22	512.50	LF	All four locations at Bridge A7372. Just East of Highway T	902+70	Lt & Rt of CL	908+21	Lt & Rt of CL	
0420	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	12/9/22	12/15/22	4.00	EA	All four locations at Bridge A7372. Just East of Highway T	902+70	Lt & Rt of CL	908+21	Lt & Rt of CL	
0460	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	12/9/22	12/15/22	4.00	EA	All four locations at Bridge A7372. Just East of Highway T	902+70	Lt & Rt of CL	908+21	Lt & Rt of CL	
0470	6069903	MISC. GUARDRAIL ITEM	12/12/22	12/16/22	285.00	LF	Included in Wrap Section, west end of the project.	1040+25	Lt of CL	1043+00	Lt of CL	
			12/13/22	12/16/22	287.50	LF	Klondike Hill	731+33	Lt of CL	733+89	Lt of CL	
			12/16/22	12/16/22	312.50	LF	Klondike Hill	724+56	Rt of CL	727+68	Rt of CL	
			12/16/22	12/16/22	512.50	LF	Partial payment of Guardrail Strech Plan Sheets shows 1462.5, remaining was within specification for correct height.	752+30	Rt of CL	766+99	Rt of CL	
			12/14/22	12/16/22	262.50	LF	East of Klondike Hill	700+95	Lt of CL	703+60	Lt of CL	
			12/15/22	12/16/22	262.50	LF	East of Klondike Hill	701+00	Rt of CL	703+61	Rt of CL	
12/15/22	12/16/22	125.00	LF	125.00	LF	Klondike Park	687+03	Rt of CL	688+28	Rt of CL	688+28	Rt of CL

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



Line Item Adjustments by Estimate

Dec 20, 2022

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

Dec 20, 2022

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.	
								ACAD - Total		(\$46,108.59)
								Other Item Adjustment - Total		(\$46,108.59)
								0080 - Total		(\$46,108.59)
	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	
								SEAL - Total		(\$8,516.81)
								Other Item Adjustment - Total		(\$8,516.81)
0100 - Total	(\$8,516.81)									
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, 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)			
				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					



Line Item Adjustments by Estimate

Dec 20, 2022

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	MaterialCredit		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						
					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)		
				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						



Line Item Adjustments by Estimate

Dec 20, 2022

Contract ID: 220819-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6S3302	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								(\$54,625.40)		
Overall - Total								(\$54,625.40)		