



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

Report Generated on May 18, 2024

Pay Estimate Created Date: May 16, 2024

Progress Estimate Number 3	Contract ID 240216-F04 Prime Contractor N.B. West Contracting Company	Pay Period Start May 2, 2024 Pay Period End May 15, 2024	Original Contract Amount \$2,588,458.16 Net Change Order Amount \$0.00 Current Contract Amount \$2,588,458.16
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Approval Date		By User
May 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	mckinr1
May 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	REDHAC
May 17, 2024	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, 2024	November 1, 2024		62.49%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	March 6, 2024	March 6, 2024	
Letting Date	February 16, 2024	February 16, 2024	
Notice to Proceed Date	April 8, 2024	April 8, 2024	
Open to Traffic Date			
Work Began Date	April 13, 2024	April 13, 2024	

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
240216-F04			
Total Posted Items Pay	\$745,172.60	\$872,458.25	\$1,617,630.85
Gross Item Adjustments	(\$187,068.53)	(\$11,184.80)	(\$198,253.33)
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:	\$558,104.07	\$861,273.45	\$1,419,377.52

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3369	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$90.000	1,967.38	\$177,064.20
	0060	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$95.000	2,040.06	\$193,805.70
	0070	4071005	TACK COAT	GAL	\$2.500	5,340	\$13,350.00
	0090	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	TONS	\$160.000	829.35	\$132,696.00
	0100	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	SQYD	\$12.000	3,719.1	\$44,629.20
	0120	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	LS	\$11,490.000	0.75	\$8,617.50
	0130	6181000	MOBILIZATION	LS	\$55,000.000	1	\$55,000.00
	0170	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$2.000	60,005	\$120,010.00
Project J6S3369 - Total							\$745,172.60
Overall - Total							\$745,172.60

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
J6S3369	0030	GRAVEL (A) OR CRUSHED STONE (B)	Material			-1,738	\$10.00	(\$17,380.00)
	0030	GRAVEL (A) OR CRUSHED STONE (B)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item	1,738	\$10.00	\$17,380.00



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Progress Estimate Number 3	Contract ID 240216-F04 Prime Contractor N.B. West Contracting Company	Pay Period Start May 2, 2024 Pay Period End May 15, 2024	Original Contract Amount \$2,588,458.16 Net Change Order Amount \$0.00 Current Contract Amount \$2,588,458.16
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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
J6S3369					Adjustment (0002) due to user mckinr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment				(\$1,401.76)
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun			-271.43	\$95.00	(\$25,785.85)
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment				(\$1,644.80)
	0090	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Overrun			-29.74	\$160.00	(\$4,758.40)
	0090	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Overrun			-587.24	\$160.00	(\$93,958.40)
	0090	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Overrun			-212.37	\$160.00	(\$33,979.20)
	0090	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Other Item Adjustment	Asphalt Cement Price Adjustment				(\$575.92)
	0100	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Overrun			-259.1	\$12.00	(\$3,109.20)
	0100	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Overrun			-2,554.7	\$12.00	(\$30,656.40)
	0100	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Overrun			-905.3	\$12.00	(\$10,863.60)
	0380	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$12,165.00
	0390	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$7,500.00
Total								(\$187,068.53)



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

Report Generated on May 18, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6S3369	IS 55-3(104)	Resurface	E, YY	FRANKLIN	on Route E from Gasconade Co. line to Route 100 near New Haven, and on Route YY from Route Y to Route 185 near Lyon

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J6S3369	Posted Item Pay	\$745,172.60	\$872,458.25	\$1,617,630.85
	Gross Item Adjustments	(\$187,068.53)	(\$11,184.80)	(\$198,253.33)
	Gross Item Pay	\$558,104.07	\$861,273.45	\$1,419,377.52
	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 May 18, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6S3369, Item 3105003, Project Item Line Number 0030, Material Set 310500396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Waiting on QC & QA Type 5 Reporting	mckinr1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3369, Item 4020520, Project Item Line Number 0060, Material Set 402052096, Material 1015ACPG..5828 - PG 58-28 Performance Graded Asph Binder, Acceptance Action Generic 1015ACPG..5828 is insufficient.	Waiting on QC & QA RAP Testing & Bituminous Asphalt Testing	mckinr1	Overridden
Estimate Exception Type: Item Overrun: Contract 240216-F04, Contract Project J6S3369, Project Item Line Number 0060, Contract Line Item Number 0060, Item 4020520, Minor Item.	Waiting on Bituminous Asphalt Testing	mckinr1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240216-F04, Contract Project J6S3369, Project Item Line Number 0090, Contract Line Item Number 0090, Item 6133020, Minor Item.	Will be addressed with a future change order.	mckinr1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240216-F04, Contract Project J6S3369, Project Item Line Number 0100, Contract Line Item Number 0100, Item 6133021, Minor Item.	Will be addressed with a future change order.	mckinr1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240216-F04, Contract Project J6S3369, Project Item Line Number 0180, Contract Line Item Number 0180, Item 6224010, Minor Item.	Will be addressed with a future change order.	mckinr1	Acknowledged



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

Report Generated on May 18, 2024

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)
240216-F04	J6S3369	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$55,000.00	\$0.00
		0001	0020	2159910	MISC.SHAPING SLOPES CLASS III - MODIFIED MATERIAL REQUIREMENT	16.00	0.00	16.00	100F	0.00	\$1,400.00	\$0.00
		0001	0030	3105003	GRAVEL (A) OR CRUSHED STONE (B)	1,738.00	0.00	1,738.00	SQYD	1,738.00	\$10.00	\$17,380.00
		0001	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	3,878.40	0.00	3,878.40	TONS	3,619.75	\$90.00	\$325,777.50
		0001	0050	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	3,400.80	0.00	3,400.80	TONS	1,628.94	\$90.00	\$146,604.60
		0001	0060	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	6,497.90	0.00	6,497.90	TONS	6,769.33	\$95.00	\$643,086.35
		0001	0070	4071005	TACK COAT	13,348.00	0.00	13,348.00	GAL	13,791.00	\$2.50	\$34,477.50
		0001	0080	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$0.01	\$0.00
		0001	0090	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	622.90	0.00	622.90	TONS	1,481.98	\$160.00	\$237,116.80
		0001	0100	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	3,853.00	0.00	3,853.00	SQYD	7,851.10	\$12.00	\$94,213.20
		0001	0110	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$3,200.00	\$12,800.00
		0001	0120	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.75	\$11,490.00	\$8,617.50
		0001	0130	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$55,000.00	\$55,000.00
		0001	0140	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	60.00	0.00	60.00	LF	0.00	\$25.00	\$0.00
		0001	0150	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	124,915.00	0.00	124,915.00	LF	0.00	\$0.14	\$0.00
		0001	0160	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	97,276.00	0.00	97,276.00	LF	0.00	\$0.14	\$0.00
		0001	0170	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	76,966.00	0.00	76,966.00	SQYD	76,966.00	\$2.00	\$153,932.00
		0001	0180	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,356.00	0.00	1,356.00	SQYD	1,664.00	\$10.00	\$16,640.00
		0001	0190	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$1,500.00	\$750.00
		0002	0200	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$10,000.00	\$0.00
		0002	0210	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	2,765.20	0.00	2,765.20	TONS	0.00	\$90.00	\$0.00
		0002	0220	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	1,835.00	0.00	1,835.00	TONS	0.00	\$100.00	\$0.00
		0002	0230	4071005	TACK COAT	5,079.00	0.00	5,079.00	GAL	0.00	\$2.50	\$0.00
		0002	0240	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.50	\$7,960.00	\$3,980.00
		0002	0250	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$35,000.00	\$17,500.00
		0002	0260	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	31.00	0.00	31.00	LF	0.00	\$50.00	\$0.00
		0002	0270	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	27,468.00	0.00	27,468.00	LF	0.00	\$0.15	\$0.00
		0002	0280	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	27,468.00	0.00	27,468.00	LF	0.00	\$0.15	\$0.00
		0002	0290	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	33,924.00	0.00	33,924.00	SQYD	0.00	\$2.00	\$0.00
		0002	0300	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$1,500.00	\$0.00
		0002	0310	9031210	STRUCTURAL STEEL POSTS	50.00	0.00	50.00	LB	0.00	\$10.00	\$0.00
		0002	0320	9031250A	U-CHANNEL POST, 3 LB	414.00	0.00	414.00	LF	0.00	\$20.00	\$0.00
		0002	0330	9031280	2.5 IN. PSST POST - 12 GA.	340.00	0.00	340.00	LF	0.00	\$22.00	\$0.00
		0002	0340	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	26.00	0.00	26.00	EA	0.00	\$300.00	\$0.00
		0002	0350	9035004A	SH-FLAT SHEET	101.00	0.00	101.00	SQFT	0.00	\$23.00	\$0.00
		0002	0360	9035069A	SHF-FLAT SHEET FLUORESCENT	387.00	0.00	387.00	SQFT	0.00	\$26.00	\$0.00
		0002	0370	9039902	MISC.PLUMB EXISTING SIGN POST AND STUB	1.00	0.00	1.00	EA	0.00	\$100.00	\$0.00
		0010	0380	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	750.00	0.00	750.00	LF	0.00	\$34.00	\$0.00
		0010	0390	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,400.00	\$0.00
		0040	0400	9031210	STRUCTURAL STEEL POSTS	210.00	0.00	210.00	LB	0.00	\$10.00	\$0.00
		0040	0410	9031250A	U-CHANNEL POST, 3 LB	946.00	0.00	946.00	LF	0.00	\$20.00	\$0.00
		0040	0420	9031280	2.5 IN. PSST POST - 12 GA.	1,031.00	0.00	1,031.00	LF	0.00	\$22.00	\$0.00
		0040	0430	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	81.00	0.00	81.00	EA	0.00	\$300.00	\$0.00



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

Report Generated on May 18, 2024

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)
240216-F04	J6S3369	0040	0440	9035004A	SH-FLAT SHEET	746.00	0.00	746.00	SQFT	0.00	\$23.00	\$0.00
			0450	9035011A	ST-STRUCTURAL	18.00	0.00	18.00	SQFT	0.00	\$32.00	\$0.00
			0460	9035069A	SHF-FLAT SHEET FLUORESCENT	821.00	0.00	821.00	SQFT	0.00	\$26.00	\$0.00
			0470	9039902	MISC.PLUMB EXISTING SIGN POST AND STUB	7.00	0.00	7.00	EA	0.00	\$100.00	\$0.00
			0480	9039902	MISC.REMOVE AND RELOCATE GROUND MOUNT SIGN	2.00	0.00	2.00	EA	0.00	\$250.00	\$0.00
Project J6S3369 - Total Value Posted to Date as of Report Generated Date												\$1,767,875.45
240216-F04 Overall - Total Value Posted to Date as of Report Generated Date												\$1,767,875.45



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

Report Generated on May 18, 2024

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

Project: J6S3369

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		
0040	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	5/2/24	5/2/24	1,570.27	TONS	LT of CL	426+50		556+72		Rte. E WB Lane		
			5/6/24	5/7/24	397.11	TONS	LT & RT of CL		572+70		557+15		WB Lane - 572+70 to 557+15 EB Lane - 559+09 to 572+70	
0060	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	5/9/24	5/9/24	1,058.83	TONS	LT of CL	404+26.17		237+48		Rte. YY - Federally Funded		
			5/10/24	5/10/24	981.23	TONS	RT of CL	404+26.17		237+48		Rte. YY - Federally Funded Section		
0070	4071005	TACK COAT	5/2/24	5/2/24	1,456.00	GAL	LT of CL	426+50		556+72		Rte. E WB Lane		
			5/6/24	5/7/24	188.00	GAL	RT of CL	559+09		572+70		Rte. E		
			5/7/24	5/7/24	200.00	GAL	LT of CL	572+70		557+15		Rte. E		
			5/9/24	5/9/24	1,748.00	GAL	LT of CL	404+26.17		237+48		Rte. YY Federally Funded Section		
0090	6133020	FURN & PLACE BIT. MATL FOR CL C PARTIAL	5/10/24	5/10/24	1,748.00	GAL	RT of CL	404+26.17		237+48		Rte. YY - Federally Funded Section		
			5/6/24	5/7/24	29.74	TONS	RT & LT of CL	565+51		569+15		2 Repairs EB Lane - Rte. E 2 Repairs WB Lane - Rte. E		
			5/11/24	5/13/24	587.24	TONS	LT & RT of CL	3.763		10.726		17 Repairs WB Lane Rte. YY 8 Repairs EB Lane Rte. YY		
0100	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR	5/15/24	5/16/24	212.37	TONS	RT & LT of CL	3.682		10.643		6 Repairs EB Rte. YY Federal Funded Section 13 Repairs WB Rte. YY Federal Funded Section		
			5/6/24	5/7/24	259.10	SQYD	LT & RT of CL	565+51		569+15		2 Repairs EB Lane - Rte. E 2 Repairs WB Lane - Rte. E		
			5/11/24	5/13/24	2,554.70	SQYD	LT & RT of CL	3.763		10.726		17 Repairs WB Lane Rte. YY 8 Repairs EB Lane Rte. YY		
0170	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	5/15/24	5/16/24	905.30	SQYD	LT & RT of CL	3.682		10.643		6 Repairs EB Rte. YY Federal Funded Section 13 Repairs WB Rte. YY Federal Funded Section		
			0120	6169901	MISC.	5/6/24	5/7/24	0.75	LS	LT & RT of CL	112+40		572+70	Rte. E & YY
			0130	6181000	MOBILIZATION	5/6/24	5/7/24	1.00	LS	LT & RT of CL	112+40		572+70	Rte. E & YY
0170	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	5/2/24	5/2/24	16,614.00	SQYD	LT of CL	426+50		556+72		Rte. E WB Lane		
			5/6/24	5/7/24	1,749.00	SQYD	LT & RT of CL	572+70		559+09				
			5/9/24	5/9/24	20,821.00	SQYD	LT of CL	404+26.17		237+48		Rte. YY Federally Funded		
			5/10/24	5/10/24	20,821.00	SQYD	RT of CL	404+26.17		237+48		Rte. YY - Federally Funded Section		

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

No Data Available



Line Item Adjustments by Estimate

May 18, 2024

Contract ID: 240216-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J6S3369	0030	GRAVEL (A) OR CRUSHED STONE (B)	Material		2	May 2, 2024	SYSTEM	\$17,380.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kochk overriding Payment Estimate Exception 1 on the current Payment Estimate.								
					2	May 2, 2024	SYSTEM	(\$17,380.00)									
					3	May 16, 2024	SYSTEM	\$17,380.00		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mckinr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.							
					3	May 16, 2024	SYSTEM	(\$17,380.00)									
	- Total								\$0.00								
	Material - Total								\$0.00								
	0030 - Total								\$0.00								
	0040	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	3	May 16, 2024	mckinr1		(\$1,401.76)								
									ACAD - Total								(\$1,401.76)
									Other Item Adjustment - Total								(\$1,401.76)
0040 - Total									(\$1,401.76)								
0060	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material			2	May 2, 2024	SYSTEM	\$449,280.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kochk overriding Payment Estimate Exception 2 on the current Payment Estimate.								
					2	May 2, 2024	SYSTEM	(\$449,280.65)									
					- Total								\$0.00				
					Material - Total								\$0.00				
	Other Item Adjustment	ACAD	3	May 16, 2024	mckinr1			(\$1,644.80)									
								ACAD - Total								(\$1,644.80)	
	Other Item Adjustment - Total								(\$1,644.80)								
	Overrun	Overrun	3	May 16, 2024	SYSTEM			(\$25,785.85)									
								Overrun - Total								(\$25,785.85)	
	Overrun - Total								(\$25,785.85)								
0060 - Total								(\$27,430.65)									
0070	TACK COAT	Material			2	May 2, 2024	SYSTEM	\$4,137.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user kochk overriding Payment Estimate Exception 4 on the current Payment Estimate.								
					2	May 2, 2024	SYSTEM	(\$4,137.50)									
					- Total								\$0.00				
					Material - Total								\$0.00				
0070 - Total								\$0.00									
0090	FURN & PLACE BIT. MATL FOR CL C PARTIAL	Other Item Adjustment	ACAD	3	May 16, 2024	mckinr1		(\$575.92)									
								ACAD - Total								(\$575.92)	
		Other Item Adjustment - Total								(\$575.92)							
		Overrun	Overrun	2	May 2, 2024	SYSTEM			(\$4,756.80)								
									3	May 16, 2024	SYSTEM	(\$132,696.00)					
		Overrun - Total								(\$137,452.80)							
Overrun - Total								(\$137,452.80)									
0090 - Total								(\$138,028.72)									
0100	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR	Overrun	Overrun	2	May 2, 2024	SYSTEM		(\$3,348.00)									
								3	May 16, 2024	SYSTEM	(\$44,629.20)						
								Overrun - Total								(\$47,977.20)	
Overrun - Total								(\$47,977.20)									



Line Item Adjustments by Estimate

May 18, 2024

Contract ID: 240216-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3369	0100 - Total							(\$47,977.20)	
	0180	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	2	May 2, 2024	SYSTEM	(\$3,080.00)	
			Overrun - Total					(\$3,080.00)	
			Overrun - Total					(\$3,080.00)	
	0180 - Total							(\$3,080.00)	
	0380	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile STMI		3	May 16, 2024	SYSTEM	\$12,165.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$12,165.00	
			Construction Stockpile STMI - Total					\$12,165.00	
	0380 - Total							\$12,165.00	
	0390	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		3	May 16, 2024	SYSTEM	\$7,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$7,500.00	
			Construction Stockpile STMI - Total					\$7,500.00	
	0390 - Total							\$7,500.00	
J6S3369 - Total								(\$198,253.33)	
Overall - Total								(\$198,253.33)	



Contract Adjustments for Contract - 240216-F04

There are no contract adjustments to display for this contract.