



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

Report Generated on December 13, 2021

Pay Estimate Created Date: December 2, 2021

Progress Estimate Number 13	Contract ID 200821-A05 Prime Contractor Herzog Contracting Corp.	Pay Period Start November 16, 2021 Pay Period End December 1, 2021	Original Contract Amount \$4,499,964.96 Net Change Order Amount \$207,578.72 Current Contract Amount \$4,707,543.68
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Approval Date		By User
December 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	wagnej7
December 2, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	jacobl
December 3, 2021	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
June 1, 2022	June 1, 2022		25.91%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	September 2, 2020	September 2, 2020	
Letting Date	August 21, 2020	August 21, 2020	
Notice to Proceed Date	November 2, 2020	November 2, 2020	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 13			
	This Estimate	Previous	To Date
200821-A05			
Total Posted Items Pay	\$471,563.60	\$748,257.82	\$1,219,821.42
Gross Item Adjustments	(\$35,661.84)	(\$32,016.96)	(\$67,678.80)
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:	\$435,901.76	\$716,240.86	\$1,152,142.62

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1S3354	0120	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	TONS	\$89.460	275.58	\$24,653.39
	0140	4071005	TACK COAT	GAL	\$2.050	62	\$127.10
	0160	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	TONS	\$96.190	66.64	\$6,410.10
	0170	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	SQYD	\$6.750	961.5	\$6,490.13
	0180	6161005	CONSTRUCTION SIGNS	SQFT	\$4.000	96	\$384.00
Project J1S3354 - Total							\$38,064.72
J1S3357	0700	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	TONS	\$167.310	249.81	\$41,795.71
	0710	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	SQYD	\$16.480	891.08	\$14,685.00
	0720	6161005	CONSTRUCTION SIGNS	SQFT	\$4.000	32	\$128.00
Project J1S3357 - Total							\$56,608.71
J1S3358	0960	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	TONS	\$65.440	5,681.29	\$371,783.62
	0970	4071005	TACK COAT	GAL	\$2.050	2,491	\$5,106.55
Project J1S3358 - Total							\$376,890.17
Overall - Total							\$471,563.60

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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		Prime Contractor Herzog Contracting Corp.		Pay Period End December 1, 2021		Net Change Order Amount \$207,578.72		
						Current Contract Amount \$4,707,543.68		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J1S3354	0140	TACK COAT	Material			-62	\$2.05	(\$127.10)
	0460	ROCK LINING	MaterialCredit			39.5	\$85.00	\$3,357.50
	0500	PERMANENT EROSION CONTROL GEOTEXTILE	MaterialCredit			46.6	\$3.50	\$163.10
	0500	PERMANENT EROSION CONTROL GEOTEXTILE	Material			-46.6	\$3.50	(\$163.10)
J1S3357	0700	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Overrun			-91.1	\$167.31	(\$15,241.94)
	0700	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Overrun			-65.31	\$167.31	(\$10,927.02)
	0710	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Overrun			-404.89	\$16.48	(\$6,672.59)
	0710	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Overrun			-57.29	\$16.48	(\$944.14)
J1S3358	0970	TACK COAT	Material			-2,491	\$2.05	(\$5,106.55)
	1300	PERMANENT EROSION CONTROL GEOTEXTILE	MaterialCredit			18	\$3.50	\$63.00
	1300	PERMANENT EROSION CONTROL GEOTEXTILE	Material			-18	\$3.50	(\$63.00)
Total								(\$35,661.84)



**Missouri Department of Transportation
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Project Details**

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1S3354	FAS S201(91)	Resurface	D	ATCHISON	from Rte. A to Rte. 136 near Phelps City
J1S3357	FAS S201(92)	Resurface	U	ATCHISON	from Rte. 136 to Rte. E near Phelps City
J1S3358	FAS S201(90)	Resurface	E	ATCHISON	from Rte. U to Rte. 111 near Langdon
J1S3375	FAS-S102(010)	Resurface	W	HOLT	from I-29 to Rte. 111 in Corning

Totals by Job Numbers				
Job Number		This Estimate	Previous	To Date
J1S3354	Posted Item Pay	\$38,064.72	\$373,375.20	\$411,439.92
	Gross Item Adjustments	\$3,230.40	(\$5,763.11)	(\$2,532.71)
	Gross Item Pay	\$41,295.12	\$367,612.09	\$408,907.21
	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
J1S3357	Posted Item Pay	\$56,608.71	\$93,286.36	\$149,895.07
	Gross Item Adjustments	(\$33,785.69)	(\$23,111.26)	(\$56,896.95)
	Gross Item Pay	\$22,823.02	\$70,175.10	\$92,998.12
	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
J1S3358	Posted Item Pay	\$376,890.17	\$100,220.10	\$477,110.27
	Gross Item Adjustments	(\$5,106.55)	(\$1,407.00)	(\$6,513.55)
	Gross Item Pay	\$371,783.62	\$98,813.10	\$470,596.72
	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
J1S3375	Posted Item Pay	\$0.00	\$181,376.16	\$181,376.16
	Gross Item Adjustments	\$0.00	(\$1,735.59)	(\$1,735.59)
	Gross Item Pay	\$0.00	\$179,640.57	\$179,640.57
	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 13, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J1S3375, Item 3049910, Project Item Line Number 1450, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	payment made for product placed, awaiting certifications. payment will be completed when certifications are reviewed	wagnej7	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3354, Item 4071005, Project Item Line Number 0140, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	payment made for product placed, awaiting certifications. payment will be completed when certifications are reviewed	wagnej7	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3358, Item 4071005, Project Item Line Number 0970, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	payment made for product placed, awaiting certifications. payment will be completed when certifications are reviewed	wagnej7	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3354, Item 6240103A, Project Item Line Number 0500, Material Set 6240103A96, Material 1011GXT3 - Geotextile Fabric for ErosionControl(T3), Acceptance Action Generic 1011GXT3 is insufficient.	payment made for product placed, awaiting certifications. payment will be completed when certifications are reviewed	wagnej7	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3358, Item 6240103A, Project Item Line Number 1300, Material Set 6240103A96, Material 1011GXT3 - Geotextile Fabric for ErosionControl(T3), Acceptance Action Generic 1011GXT3 is insufficient.	payment made for product placed, awaiting certifications. payment will be completed when certifications are reviewed	wagnej7	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200821-A05, Contract Project J1S3375, Project Item Line Number 1580, Contract Line Item Number 1580, Item 6206001C, Minor Item.	payment made for quantities placed, awaiting change order. payment will be completed when change order is completed	wagnej7	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200821-A05, Contract Project J1S3357, Project Item Line Number 0700, Contract Line Item Number 0700, Item 6133020, Minor Item.	payment made for quantities placed, awaiting change order. payment will be completed when change order is completed	wagnej7	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200821-A05, Contract Project J1S3357, Project Item Line Number 0710, Contract Line Item Number 0710, Item 6133021, Minor Item.	payment made for quantities placed, awaiting change order. payment will be completed when change order is completed	wagnej7	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200821-A05, Contract Project J1S3354, Project Item Line Number 0530, Contract Line Item Number 0530, Item 7250360A, Minor Item.	payment made for quantities placed, awaiting change order. payment will be completed when change order is completed	wagnej7	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200821-A05, Contract Project J1S3357, Project Item Line Number 0640, Contract Line Item Number 0640, Item 3049910, Minor Item.	payment made for quantities placed, awaiting change order. payment will be completed when change order is completed	wagnej7	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200821-A05, Contract Project J1S3358, Project Item Line Number 1330, Contract Line Item Number 1330, Item 7250418, Minor Item.	payment made for quantities placed, awaiting change order. payment will be completed when change order is completed	wagnej7	Acknowledged



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

Report Generated on December 13, 2021

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)
200821-A05	J1S3354	0001	0010	2031000	CLASS A EXCAVATION	136.00	0.00	136.00	CUYD	0.00	\$16.90	\$0.00
		0001	0020	2036000	COMPACTING EMBANKMENT	473.00	0.00	473.00	CUYD	0.00	\$4.50	\$0.00
		0001	0030	2039907	MISC.DITCH REESTABLISHMENT	28,035.00	0.00	28,035.00	CUYD	0.00	\$32.81	\$0.00
		0001	0040	2063500	CULVERT CLEANOUT	2.00	0.00	2.00	EA	2.00	\$7,589.10	\$15,178.20
		0001	0050	2069902	MISC.PIPE CLEANOUT - 18 INCH	11.00	0.00	11.00	EA	6.00	\$1,525.30	\$9,151.80
		0001	0060	2069902	MISC.PIPE CLEANOUT - 24 INCH	3.00	3.00	6.00	EA	6.00	\$1,927.10	\$11,562.60
		0001	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	911.00	0.00	911.00	SQYD	0.00	\$9.73	\$0.00
		0001	0080	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,669.00	0.00	2,669.00	TONS	0.00	\$34.42	\$0.00
		0001	0090	3049910	MISC.SHOULDER ROCK FILL	331.00	4,115.06	4,446.06	TONS	4,446.06	\$62.50	\$277,878.75
		0001	0100	3105002	GRAVEL (A) OR CRUSHED STONE (B)	215.40	0.00	215.40	TONS	0.00	\$60.27	\$0.00
		0001	0110	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22. (BP-2)	240.40	0.00	240.40	TONS	0.00	\$77.59	\$0.00
		0001	0120	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	294.60	0.00	294.60	TONS	275.58	\$89.46	\$24,653.39
		0001	0130	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	4,646.40	0.00	4,646.40	TONS	0.00	\$66.74	\$0.00
		0001	0140	4071005	TACK COAT	7,383.00	0.00	7,383.00	GAL	62.00	\$2.05	\$127.10
		0001	0150	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$100.00	\$0.00
		0001	0160	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	249.10	0.00	249.10	TONS	66.64	\$96.19	\$6,410.10
		0001	0170	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	1,143.90	0.00	1,143.90	SQYD	961.50	\$6.75	\$6,490.12
		0001	0180	6161005	CONSTRUCTION SIGNS	346.00	0.00	346.00	SQFT	96.00	\$4.00	\$384.00
		0001	0190	6161025	CHANNELIZER (TRIM LINE)	15.00	0.00	15.00	EA	0.00	\$10.00	\$0.00
		0001	0200	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	0.00	\$150.00	\$0.00
		0001	0210	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$60,000.00	\$15,000.00
		0001	0220	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0230	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	40.00	0.00	40.00	LF	0.00	\$30.00	\$0.00
		0001	0240	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	0.00	\$650.00	\$0.00
		0001	0250	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	7,516.00	0.00	7,516.00	LF	0.00	\$0.57	\$0.00
		0001	0260	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	911.00	0.00	911.00	SQYD	0.00	\$6.41	\$0.00
		0001	0270	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	805.00	0.00	805.00	SQYD	0.00	\$13.18	\$0.00
		0001	0280	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$12,000.00	\$12,000.00
		0001	0290	8051000A	SEEDING - COOL SEASON MIXTURES	16.70	0.00	16.70	ACRE	0.00	\$2,295.00	\$0.00
		0001	0300	8061004	SEDIMENT TRAP ROCK	26.10	0.00	26.10	CUYD	0.00	\$140.00	\$0.00
		0001	0310	8061016	SEDIMENT REMOVAL	14.00	0.00	14.00	CUYD	0.00	\$60.00	\$0.00
		0001	0320	8061017	TEMPORARY SEEDING AND MULCHING	16.70	0.00	16.70	ACRE	0.00	\$380.00	\$0.00
		0001	0330	8061019	SILT FENCE	338.00	0.00	338.00	LF	0.00	\$5.50	\$0.00
		0050	0340	2013000	CLEARING AND GRUBBING	0.40	0.00	0.40	ACRE	0.00	\$7,500.00	\$0.00
		0050	0350	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$1,500.00	\$1,500.00
		0050	0360	2031000	CLASS A EXCAVATION	227.00	0.00	227.00	CUYD	0.00	\$16.90	\$0.00
		0050	0370	2035500	EMBANKMENT IN PLACE	606.00	0.00	606.00	CUYD	0.00	\$16.00	\$0.00
		0050	0380	2036000	COMPACTING EMBANKMENT	182.00	0.00	182.00	CUYD	0.00	\$4.50	\$0.00
		0050	0390	2063000	CLASS 3 EXCAVATION	187.00	0.00	187.00	CUYD	187.00	\$28.75	\$5,376.25
		0050	0400	3021311	STABILIZED PERMEABLE BASE (4IN. THICK)	329.00	0.00	329.00	SQYD	0.00	\$13.17	\$0.00
		0050	0410	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,685.00	0.00	1,685.00	SQYD	0.00	\$10.03	\$0.00
		0050	0420	3101003	GRAVEL (A)	56.00	0.00	56.00	SQYD	0.00	\$27.47	\$0.00
		0050	0430	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22. (BP-1)	163.40	0.00	163.40	TONS	0.00	\$184.77	\$0.00
		0050	0440	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	578.60	0.00	578.60	TONS	0.00	\$90.13	\$0.00
		0050	0450	6044011	PIPE COLLAR, TYPE A	1.00	0.00	1.00	EA	0.00	\$2,500.00	\$0.00



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Contract Line Items and Total Paid for All Estimates**

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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)
200821-A05	J1S3354	0050	0460	6097000	ROCK LINING	46.00	0.00	46.00	CUYD	39.50	\$85.00	\$3,357.50
		0050	0470	6189901	MISC.MOBILIZATION FOR RAIL ROAD	1.00	0.00	1.00	LS	0.00	\$2,974.11	\$0.00
		0050	0480	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	20.00	0.00	20.00	LF	0.00	\$30.00	\$0.00
		0050	0490	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	857.00	0.00	857.00	LF	0.00	\$0.57	\$0.00
		0050	0500	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	69.00	0.00	69.00	SQYD	46.60	\$3.50	\$163.10
		0050	0510	6279901	MISC.CONTRACTOR FURNISHED SURVEYING AND STAKING FOR RAIL ROAD	1.00	0.00	1.00	LS	0.00	\$2,300.00	\$0.00
		0050	0520	7250348A	48 IN. PIPE GROUP B	54.00	0.00	54.00	LF	54.00	\$93.00	\$5,022.00
		0050	0530	7250360A	60 IN. PIPE GROUP B	35.00	0.00	35.00	LF	50.00	\$149.50	\$7,475.00
		0050	0540	7320048A	48 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$2,250.00	\$2,250.00
		0050	0550	7320060A	60 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	1.00	\$4,300.00	\$4,300.00
		0050	0560	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	ACRE	1.00	\$3,160.00	\$3,160.00
		0050	0570	8061016	SEDIMENT REMOVAL	15.00	0.00	15.00	CUYD	0.00	\$60.00	\$0.00
		0050	0580	8061019	SILT FENCE	1,500.00	0.00	1,500.00	LF	0.00	\$2.20	\$0.00
Project J1S3354 - Total Value Posted to Date as of Report Generated Date												\$411,439.91
J1S3357	J1S3357	0001	0590	2036000	COMPACTING EMBANKMENT	217.00	0.00	217.00	CUYD	0.00	\$4.50	\$0.00
		0001	0600	2039907	MISC.DITCH REESTABLISHMENT	26,084.00	0.00	26,084.00	CUYD	1,116.00	\$17.25	\$19,251.00
		0001	0610	2063500	CULVERT CLEANOUT	1.00	0.00	1.00	EA	1.00	\$6,400.45	\$6,400.45
		0001	0620	2069902	MISC.PIPE CLEANOUT - 18 INCH	11.00	0.00	11.00	EA	4.00	\$1,525.30	\$6,101.20
		0001	0630	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,001.00	0.00	2,001.00	TONS	0.00	\$38.05	\$0.00
		0001	0640	3049910	MISC.SHOULDER ROCK FILL	152.10	0.00	152.10	TONS	521.88	\$62.50	\$32,617.50
		0001	0650	3105002	GRAVEL (A) OR CRUSHED STONE (B)	215.40	0.00	215.40	TONS	0.00	\$42.26	\$0.00
		0001	0660	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	45.40	0.00	45.40	TONS	0.00	\$291.49	\$0.00
		0001	0670	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	3,559.20	0.00	3,559.20	TONS	0.00	\$65.17	\$0.00
		0001	0680	4071005	TACK COAT	5,606.00	0.00	5,606.00	GAL	0.00	\$2.05	\$0.00
		0001	0690	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$100.00	\$0.00
		0001	0700	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	93.40	0.00	93.40	TONS	249.81	\$167.31	\$41,795.71
		0001	0710	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	428.90	0.00	428.90	SQYD	891.08	\$16.48	\$14,685.00
		0001	0720	6161005	CONSTRUCTION SIGNS	354.00	0.00	354.00	SQFT	32.00	\$4.00	\$128.00
		0001	0730	6161025	CHANNELIZER (TRIM LINE)	15.00	0.00	15.00	EA	0.00	\$10.00	\$0.00
		0001	0740	6161030	TYPE III MOVEABLE BARRICADE	15.00	0.00	15.00	EA	0.00	\$150.00	\$0.00
		0001	0750	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$60,000.00	\$15,000.00
		0001	0760	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0770	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	21,136.00	0.00	21,136.00	LF	0.00	\$0.21	\$0.00
		0001	0780	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	278.00	0.00	278.00	SQYD	0.00	\$18.81	\$0.00
		0001	0790	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	444.00	0.00	444.00	SQYD	0.00	\$21.29	\$0.00
		0001	0800	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$8,500.00	\$8,500.00
		0001	0810	8051000A	SEEDING - COOL SEASON MIXTURES	15.50	0.00	15.50	ACRE	2.36	\$2,295.00	\$5,416.20
		0001	0820	8061004	SEDIMENT TRAP ROCK	23.70	0.00	23.70	CUYD	0.00	\$140.00	\$0.00
		0001	0830	8061016	SEDIMENT REMOVAL	10.00	0.00	10.00	CUYD	0.00	\$60.00	\$0.00
		0001	0840	8061017	TEMPORARY SEEDING AND MULCHING	15.50	0.00	15.50	ACRE	0.00	\$400.00	\$0.00
		Project J1S3357 - Total Value Posted to Date as of Report Generated Date										
J1S3358	J1S3358	0001	0850	2031000	CLASS A EXCAVATION	392.00	0.00	392.00	CUYD	0.00	\$16.90	\$0.00
		0001	0860	2036000	COMPACTING EMBANKMENT	141.00	0.00	141.00	CUYD	0.00	\$4.50	\$0.00
		0001	0870	2039907	MISC.DITCH REESATBLISHMENT	17,800.00	0.00	17,800.00	CUYD	714.00	\$17.25	\$12,316.50



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

Report Generated on December 13, 2021

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)
200821-A05	J1S3358	0001	0880	2063500	CULVERT CLEANOUT	2.00	0.00	2.00	EA	2.00	\$7,589.10	\$15,178.20
		0001	0890	2069902	MISC.PIPE CLEANOUT - 18 INCH	5.00	0.00	5.00	EA	0.00	\$1,525.30	\$0.00
		0001	0900	2069902	MISC.PIPE CLEANOUT - 24 INCH	4.00	0.00	4.00	EA	4.00	\$1,927.10	\$7,708.40
		0001	0910	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	2,926.00	0.00	2,926.00	SQYD	0.00	\$10.19	\$0.00
		0001	0920	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	3.00	0.00	3.00	TONS	0.00	\$514.35	\$0.00
		0001	0930	3049910	MISC.SHOULDER ROCK FILL	98.50	0.00	98.50	TONS	0.00	\$65.00	\$0.00
		0001	0940	3105002	GRAVEL (A) OR CRUSHED STONE (B)	1,392.00	0.00	1,392.00	TONS	847.01	\$44.56	\$37,742.77
		0001	0950	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	2,623.40	0.00	2,623.40	TONS	0.00	\$69.99	\$0.00
		0001	0960	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	7,600.80	0.00	7,600.80	TONS	7,899.02	\$65.44	\$516,911.87
		0001	0970	4071005	TACK COAT	2,707.00	0.00	2,707.00	GAL	3,114.00	\$2.05	\$6,383.70
		0001	0980	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$100.00	\$0.00
		0001	0990	6161005	CONSTRUCTION SIGNS	308.00	0.00	308.00	SQFT	48.00	\$4.00	\$192.00
		0001	1000	6161025	CHANNELIZER (TRIM LINE)	15.00	0.00	15.00	EA	0.00	\$10.00	\$0.00
		0001	1010	6161030	TYPE III MOVEABLE BARRICADE	12.00	0.00	12.00	EA	0.00	\$150.00	\$0.00
		0001	1020	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$89,000.00	\$22,250.00
		0001	1030	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	1040	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	20.00	0.00	20.00	LF	0.00	\$33.00	\$0.00
		0001	1050	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	1.00	0.00	1.00	EA	0.00	\$650.00	\$0.00
		0001	1060	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,347.00	0.00	3,347.00	LF	0.00	\$1.15	\$0.00
		0001	1070	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	59.00	0.00	59.00	SQYD	0.00	\$134.22	\$0.00
		0001	1080	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$6,100.00	\$6,100.00
		0001	1090	8051000A	SEEDING - COOL SEASON MIXTURES	10.60	0.00	10.60	ACRE	0.60	\$2,360.00	\$1,416.00
		0001	1100	8061004	SEDIMENT TRAP ROCK	28.40	0.00	28.40	CUYD	0.00	\$140.00	\$0.00
		0001	1110	8061016	SEDIMENT REMOVAL	22.00	0.00	22.00	CUYD	0.00	\$60.00	\$0.00
		0001	1120	8061017	TEMPORARY SEEDING AND MULCHING	10.60	0.00	10.60	ACRE	0.00	\$400.00	\$0.00
		0001	1130	8061019	SILT FENCE	987.00	0.00	987.00	LF	0.00	\$2.60	\$0.00
		0050	1140	2013000	CLEARING AND GRUBBING	0.30	0.00	0.30	ACRE	0.00	\$4,500.00	\$0.00
		0050	1150	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$1,500.00	\$1,500.00
		0050	1160	2031000	CLASS A EXCAVATION	145.00	0.00	145.00	CUYD	16.00	\$16.90	\$270.40
		0050	1170	2035500	EMBANKMENT IN PLACE	81.00	0.00	81.00	CUYD	0.00	\$16.00	\$0.00
		0050	1180	2036000	COMPACTING EMBANKMENT	116.00	0.00	116.00	CUYD	0.00	\$4.50	\$0.00
		0050	1190	2063000	CLASS 3 EXCAVATION	16.00	0.00	16.00	CUYD	16.00	\$85.00	\$1,360.00
		0050	1200	3021311	STABILIZED PERMEABLE BASE (4IN. THICK)	204.00	0.00	204.00	SQYD	0.00	\$17.46	\$0.00
		0050	1215	3105003	GRAVEL (A) OR CRUSHED STONE (B)	394.00	0.00	394.00	SQYD	0.00	\$43.38	\$0.00
		0050	1220	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	146.90	0.00	146.90	TONS	0.00	\$198.19	\$0.00
		0050	1230	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	435.60	0.00	435.60	TONS	0.00	\$100.97	\$0.00
		0050	1240	4071005	TACK COAT	152.00	0.00	152.00	GAL	0.00	\$2.05	\$0.00
		0050	1250	6097000	ROCK LINING	6.00	0.00	6.00	CUYD	6.00	\$200.00	\$1,200.00
		0050	1260	6189901	MISC.MOBLIZATION FOR RAILROAD	1.00	0.00	1.00	LS	0.00	\$4,228.66	\$0.00
		0050	1270	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	12.00	0.00	12.00	LF	0.00	\$33.00	\$0.00
		0050	1280	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	836.00	0.00	836.00	LF	0.00	\$1.15	\$0.00
		0050	1290	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	439.00	0.00	439.00	SQYD	0.00	\$21.50	\$0.00
		0050	1300	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	18.00	0.00	18.00	SQYD	18.00	\$3.50	\$63.00
0050	1310	6279901	MISC.CONTRACTOR FURNISHED SURVEYING AND STAKING FOR RAILROAD	1.00	0.00	1.00	LS	0.00	\$2,300.00	\$0.00		



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

Report Generated on December 13, 2021

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)
200821-A05	J1S3358	0050	1320	7250318A	18 IN. PIPE GROUP B	34.00	0.00	34.00	LF	34.00	\$56.00	\$1,904.00
		0050	1330	7250418	18 IN. PIPE GROUP C	72.00	0.00	72.00	LF	96.00	\$56.00	\$5,376.00
		0050	1340	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0050	1350	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	4.00	0.00	4.00	EA	4.00	\$450.00	\$1,800.00
		0050	1360	8051000A	SEEDING - COOL SEASON MIXTURES	0.30	0.00	0.30	ACRE	0.30	\$8,400.00	\$2,520.00
		0050	1370	8061006	ALTERNATE DITCH CHECK	98.00	0.00	98.00	LF	0.00	\$18.00	\$0.00
		0050	1380	8061019	SILT FENCE	514.00	0.00	514.00	LF	0.00	\$4.50	\$0.00
		0050	1390	9031210	STRUCTURAL STEEL POSTS	50.00	0.00	50.00	LB	0.00	\$35.00	\$0.00
		0050	1400	9031270A	2 IN. PSST POST - 12 GA.	199.00	0.00	199.00	LF	0.00	\$20.00	\$0.00
		0050	1410	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	36.00	0.00	36.00	LF	0.00	\$50.00	\$0.00
		0001	5201	2069902	MISC.Misc. Pipe Cleanout - 15 Inch	0.00	3.00	3.00	EA	3.00	\$1,525.30	\$4,575.90
		0001	5202	2069902	MISC.Misc. Pipe Cleanout - 30 Inch	0.00	7.00	7.00	EA	7.00	\$1,927.10	\$13,489.70
Project J1S3358 - Total Value Posted to Date as of Report Generated Date												\$661,258.43
200821-A05	J1S3375	0001	1420	2036000	COMPACTING EMBANKMENT	43.00	-43.00	0.00	CUYD	0.00	\$4.50	\$0.00
		0001	1430	2039907	MISC.DITCH REESTABLISHMENT	5,200.00	-4,804.00	396.00	CUYD	396.00	\$17.25	\$6,831.00
		0001	1440	2069902	MISC.PIPE CLEANOUT - 18 INCH	7.00	-7.00	0.00	EA	0.00	\$1,525.30	\$0.00
		0001	1450	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	417.00	-201.00	216.00	TONS	216.00	\$48.81	\$10,542.96
		0001	1460	3049910	MISC.SHOULDER ROCK FILL	29.90	-29.90	0.00	TONS	0.00	\$65.00	\$0.00
		0001	1470	3105002	GRAVEL (A) OR CRUSHED STONE (B)	62.00	-62.00	0.00	TONS	0.00	\$81.63	\$0.00
		0001	1480	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	765.10	-28.21	736.89	TONS	736.89	\$78.17	\$57,602.69
		0001	1490	4071005	TACK COAT	1,204.00	-733.00	471.00	GAL	471.00	\$2.05	\$965.55
		0001	1500	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$100.00	\$200.00
		0001	1510	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	20.90	-20.90	0.00	TONS	0.00	\$1,077.67	\$0.00
		0001	1520	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	63.90	-63.90	0.00	SQYD	0.00	\$207.95	\$0.00
		0001	1530	6161005	CONSTRUCTION SIGNS	278.00	-97.62	180.38	SQFT	180.38	\$4.00	\$721.52
		0001	1540	6161025	CHANNELIZER (TRIM LINE)	15.00	0.00	15.00	EA	0.00	\$10.00	\$0.00
		0001	1550	6161030	TYPE III MOVEABLE BARRICADE	6.00	-6.00	0.00	EA	0.00	\$150.00	\$0.00
		0001	1560	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00
		0001	1570	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	-4.00	0.00	EA	0.00	\$600.00	\$0.00
		0001	1580	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,224.00	782.00	2,006.00	LF	2,006.00	\$2.50	\$5,015.00
		0001	1590	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	427.00	-84.45	342.55	SQYD	342.55	\$22.01	\$7,539.53
		0001	1600	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$2,300.00	\$2,300.00
		0001	1610	8051000A	SEEDING - COOL SEASON MIXTURES	3.10	-2.10	1.00	ACRE	1.00	\$2,670.00	\$2,670.00
		0001	1620	8061017	TEMPORARY SEEDING AND MULCHING	3.10	-3.10	0.00	ACRE	0.00	\$300.00	\$0.00
		0001	5301	2071000	LINEAR GRADING CLASS 1	0.00	22.20	22.20	STA	22.20	\$498.75	\$11,072.25
		0001	5302	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	0.00	255.14	255.14	TONS	255.14	\$185.00	\$47,200.90
		0001	5303	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	0.00	748.59	748.59	SQYD	748.59	\$25.00	\$18,714.75
0001	5304	2069902	MISC.Misc. Pipe Cleanout - 10 Inch	0.00	1.00	1.00	EA	0.00	\$1,327.90	\$0.00		
0001	5305	2069902	MISC.Misc. Pipe Cleanout - 15 Inch	0.00	3.00	3.00	EA	0.00	\$1,525.30	\$0.00		
0001	5306	2069902	MISC.Misc. Pipe Cleanouts - 24 or 30 Inch	0.00	2.00	2.00	EA	0.00	\$1,927.10	\$0.00		
Project J1S3375 - Total Value Posted to Date as of Report Generated Date												\$181,376.15
200821-A05 Overall - Total Value Posted to Date as of Report Generated Date												\$1,403,969.55



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

Report Generated on December 13, 2021

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

Project: J1S3354

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
0120	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS	11/18/21	12/1/21	275.58	TONS		0.002		5.028		herzog placed asphalt for full depth base on rte D
0140	4071005	TACK COAT	11/18/21	12/1/21	62.00	GAL		0.002		5.028		herzog placed tack for full depth base on rte D
0160	6133020	FURN & PLACE BIT. MATL FOR CL C PARTIAL	11/18/21	12/1/21	66.64	TONS		0.002		5.028		herzog placed asphalt as class c patches on rte D
0170	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR	11/18/21	12/1/21	961.50	SQYD		0.002		5.028		capital removed asphalt for class c patches
0180	6161005	CONSTRUCTION SIGNS	11/19/21	12/2/21	96.00	SQFT		0.002		5.028		payment for signs placed around rte d on 136 4 Road work ahead = 64 sqft 2 Road closed ahead = 32 sqft Total = 96 sqft

Project: J1S3357

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
0700	6133020	FURN & PLACE BIT. MATL FOR CL C PARTIAL	11/18/21	12/1/21	91.10	TONS		0.047		3.702		herzog placed asphalt for class c patches on rte U north of langdon
			11/19/21	12/2/21	158.71	TONS		0.047		3.702		paving for partial depth patches placed on rte U north of langdon
0710	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR	11/18/21	12/1/21	404.89	SQYD		0.047		3.702		capital milled asphalt for class c patches on rte u north of langdon
			11/19/21	12/2/21	486.19	SQYD		0.047		3.702		milling for partial depth patches placed on rte U north of langdon
0720	6161005	CONSTRUCTION SIGNS	11/19/21	12/2/21	32.00	SQFT		0.047		3.702		payment for signs placed around rte U on 136 2 Road work Ahead = 32sqft

Project: J1S3358

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
0960	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS	11/29/21	12/1/21	1,828.19	TONS	Rte. E					
			11/30/21	12/1/21	2,180.61	TONS	Rte. E					
			12/1/21	12/2/21	1,672.49	TONS	Rte. E					
0970	4071005	TACK COAT	11/29/21	12/1/21	856.00	GAL	Rte. E					
			11/30/21	12/1/21	973.00	GAL	Rte. E					
			12/1/21	12/2/21	662.00	GAL	Rte. E					

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

No Data Available



Line Item Adjustments by Estimate

Dec 13, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J1S3354	0060	MISC. SHORING	Overrun	Overrun	1	May 18, 2021	SYSTEM	(\$5,781.30)									
					7	Sep 3, 2021	SYSTEM	\$5,781.30	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1927.10000 - 1927.10000, 'is applied (if non-zero).								
					Overrun - Total							\$0.00					
					Overrun - Total							\$0.00					
					0060 - Total							\$0.00					
					0090	MISC. AGGREGATE FOR BASE	Overrun	Overrun	6	Aug 17, 2021	SYSTEM	(\$257,191.26)					
									7	Sep 3, 2021	SYSTEM	\$257,191.25	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',62.50000 - 62.50000, 'is applied (if non-zero).				
									Overrun - Total							(\$0.01)	
									Overrun - Total							(\$0.01)	
									0090 - Total							(\$0.01)	
0140	TACK COAT	Material		13					Dec 2, 2021	SYSTEM	(\$127.10)						
				- Total							(\$127.10)						
				Material - Total							(\$127.10)						
				0140 - Total							(\$127.10)						
0460	ROCK LINING	Material		9	Oct 1, 2021	SYSTEM	(\$3,357.50)										
				10	Oct 18, 2021	SYSTEM	(\$3,357.50)										
				11	Nov 1, 2021	SYSTEM	(\$3,357.50)										
				12	Nov 17, 2021	SYSTEM	(\$3,357.50)										
				- Total							(\$13,430.00)						
				Material - Total							(\$13,430.00)						
				MaterialCredit				10	Oct 18, 2021	SYSTEM	\$3,357.50						
								11	Nov 1, 2021	SYSTEM	\$3,357.50						
								12	Nov 17, 2021	SYSTEM	\$3,357.50						
								13	Dec 2, 2021	SYSTEM	\$3,357.50						
								- Total							\$13,430.00		
				MaterialCredit - Total							\$13,430.00						
				0460 - Total							\$0.00						
				0500	PERMANENT EROSION CONTROL GEOTEXTILE	Material		9	Oct 1, 2021	SYSTEM	(\$163.10)						
10	Oct 18, 2021	SYSTEM	(\$163.10)														
11	Nov 1, 2021	SYSTEM	(\$163.10)														
12	Nov 17, 2021	SYSTEM	(\$163.10)														
13	Dec 2, 2021	SYSTEM	(\$163.10)														
- Total								(\$815.50)									
Material - Total								(\$815.50)									
MaterialCredit								10	Oct 18, 2021	SYSTEM	\$163.10						
								11	Nov 1, 2021	SYSTEM	\$163.10						
								12	Nov 17, 2021	SYSTEM	\$163.10						



Line Item Adjustments by Estimate

Dec 13, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J1S3354	0500	PERMANENT EROSION CONTROL GEOTEXTILE	MaterialCredit		13	Dec 2, 2021	SYSTEM	\$163.10					
				- Total							\$652.40		
				MaterialCredit - Total							\$652.40		
	0500 - Total								(\$163.10)				
	0530	60 IN. PIPE CULVERT GROUP B	Overrun	Overrun	9	Oct 1, 2021	SYSTEM	(\$2,242.50)					
					Overrun - Total							(\$2,242.50)	
					Overrun - Total							(\$2,242.50)	
	0530 - Total								(\$2,242.50)				
	J1S3354 - Total								(\$2,532.71)				
	J1S3357	0640	MISC. AGGREGATE FOR BASE	Overrun	Overrun	7	Sep 3, 2021	SYSTEM	(\$7,385.63)				
10						Oct 18, 2021	SYSTEM	(\$15,725.63)					
Overrun - Total							(\$23,111.26)						
Overrun - Total							(\$23,111.26)						
0640 - Total								(\$23,111.26)					
0700		FURN & PLACE BIT. MATL FOR CL C PARTIAL	Overrun	Overrun	13	Dec 2, 2021	SYSTEM	(\$26,168.96)					
					Overrun - Total							(\$26,168.96)	
					Overrun - Total							(\$26,168.96)	
0700 - Total								(\$26,168.96)					
0710		REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR	Overrun	Overrun	13	Dec 2, 2021	SYSTEM	(\$7,616.73)					
	Overrun - Total							(\$7,616.73)					
	Overrun - Total							(\$7,616.73)					
0710 - Total								(\$7,616.73)					
J1S3357 - Total								(\$56,896.95)					
J1S3358	0970	TACK COAT	Material		13	Dec 2, 2021	SYSTEM	(\$5,106.55)					
				- Total							(\$5,106.55)		
				Material - Total							(\$5,106.55)		
	0970 - Total								(\$5,106.55)				
	1300	PERMANENT EROSION CONTROL GEOTEXTILE	Material		7	Sep 3, 2021	SYSTEM	(\$63.00)					
					8	Sep 16, 2021	SYSTEM	(\$63.00)					
					9	Oct 1, 2021	SYSTEM	(\$63.00)					
					10	Oct 18, 2021	SYSTEM	(\$63.00)					
					11	Nov 1, 2021	SYSTEM	(\$63.00)					
					12	Nov 17, 2021	SYSTEM	(\$63.00)					
					13	Dec 2, 2021	SYSTEM	(\$63.00)					
				- Total							(\$441.00)		
	Material - Total							(\$441.00)					
		MaterialCredit		8	Sep 16, 2021	SYSTEM	\$63.00						
			9	Oct 1, 2021	SYSTEM	\$63.00							
	10		Oct 18, 2021	SYSTEM	\$63.00								
	11		Nov 1, 2021	SYSTEM	\$63.00								



Line Item Adjustments by Estimate

Dec 13, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J1S3358	1300	PERMANENT EROSION CONTROL GEOTEXTILE	MaterialCredit			2021					
						12	Nov 17, 2021	SYSTEM	\$63.00		
						13	Dec 2, 2021	SYSTEM	\$63.00		
				- Total					\$378.00		
	MaterialCredit - Total					\$378.00					
	1300 - Total					(\$63.00)					
	1330	18 IN. PIPE CULVERT GROUP C	Overrun	Overrun		8	Sep 16, 2021	SYSTEM	(\$1,344.00)		
					Overrun - Total					(\$1,344.00)	
					Overrun - Total					(\$1,344.00)	
					1330 - Total					(\$1,344.00)	
J1S3358 - Total								(\$6,513.55)			
J1S3375	1480	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		6	Aug 17, 2021	SYSTEM	(\$5,901.84)			
				- Total					(\$5,901.84)		
				Material - Total					(\$5,901.84)		
				MaterialCredit		7	Sep 3, 2021	SYSTEM	\$5,901.84		
	- Total						\$5,901.84				
	MaterialCredit - Total					\$5,901.84					
	1480 - Total					\$0.00					
	1510	FURN & PLACE BIT. MATL FOR CLASS C PARTIAL	Overrun	Overrun		5	Aug 2, 2021	SYSTEM	(\$252,433.42)		
						7	Sep 3, 2021	SYSTEM	(\$22,523.30)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
						8	Sep 16, 2021	SYSTEM	\$274,956.72	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1077.67000 - 1077.67000, 'is applied (if non-zero).	
					Overrun - Total					\$0.00	
					Overrun - Total					\$0.00	
	1510 - Total					\$0.00					
	1520	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR	Overrun	Overrun		5	Aug 2, 2021	SYSTEM	(\$96,559.50)		
						7	Sep 3, 2021	SYSTEM	(\$13,288.01)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
						8	Sep 16, 2021	SYSTEM	\$109,847.51	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',207.95000 - 207.95000, 'is applied (if non-zero).	
Overrun - Total								\$0.00			
Overrun - Total					\$0.00						
1520 - Total					\$0.00						
1580	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		9	Oct 1, 2021	SYSTEM	(\$4,012.50)				
			- Total					(\$4,012.50)			
			Material - Total					(\$4,012.50)			
		MaterialCredit		10	Oct 18, 2021	SYSTEM	\$4,012.50				
			- Total					\$4,012.50			
		MaterialCredit - Total					\$4,012.50				
		Other Item Adjustment	REFL		12	Nov 17, 2021	wagnej7	\$219.41	Line 0090 4" yellow Cost 105% bonus 2,006.00 LF \$2.50 \$219.41		
REFL - Total							\$219.41	87.50% 105% 12.50% 100%			
Other Item Adjustment - Total						\$219.41					



Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1S3375	1580	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Overrun	Overrun	9	Oct 1, 2021	SYSTEM	\$952.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 8 on the current Payment Estimate. Material Insufficiency Quantity 1605.000; Overrun Quantity Balance 381.00.
					9	Oct 1, 2021	SYSTEM	(\$952.50)	
					10	Oct 18, 2021	SYSTEM	(\$952.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					12	Nov 17, 2021	SYSTEM	(\$1,002.50)	
					Overrun - Total				
Overrun - Total								(\$1,955.00)	
1580 - Total								(\$1,735.59)	
J1S3375 - Total								(\$1,735.59)	
Overall - Total								(\$67,678.80)	