



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

Report Generated on May 19, 2022

Pay Estimate Created Date: May 17, 2022

<b>Progress Estimate Number</b> 24	<b>Contract ID</b> 200821-A05 <b>Prime Contractor</b> Herzog Contracting Corp.	<b>Pay Period Start</b> May 2, 2022 <b>Pay Period End</b> May 15, 2022	<b>Original Contract Amount</b> \$4,499,964.96 <b>Net Change Order Amount</b> \$341,678.92 <b>Current Contract Amount</b> \$4,841,643.88
---------------------------------------	---	---	--

Approval Date	By User
May 17, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by wagnej7
May 17, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by jacobl
May 18, 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
June 1, 2022	June 1, 2022		60.39%

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. 24			
	This Estimate	Previous	To Date
200821-A05			
Total Posted Items Pay	\$1,007,219.16	\$1,916,630.57	\$2,923,849.73
Gross Item Adjustments	(\$135,189.50)	(\$3,418.99)	(\$138,608.49)
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
<b>Contract Total Payable This Estimate:</b>	<b>\$872,029.66</b>	\$1,913,211.58	\$2,785,241.24

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1S3354	0080	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$34.420	1,091.03	\$37,553.25
	0110	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	TONS	\$77.590	422.09	\$32,749.96
	0130	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$66.740	4,658.11	\$310,882.26
	0140	4071005	TACK COAT	GAL	\$2.050	5,467	\$11,207.35
	0210	6181000	MOBILIZATION	LS	\$60,000.000	0.25	\$15,000.00
<b>Project J1S3354 - Total</b>							<b>\$407,392.82</b>
J1S3357	0630	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$38.050	2,521.65	\$95,948.78
	0670	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$65.170	2,223.52	\$144,906.80
	0680	4071005	TACK COAT	GAL	\$2.050	2,545	\$5,217.25
	0750	6181000	MOBILIZATION	LS	\$60,000.000	0.5	\$30,000.00
<b>Project J1S3357 - Total</b>							<b>\$276,072.83</b>
J1S3358	0940	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$44.560	1,855.6	\$82,685.54
	0950	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	TONS	\$69.990	2,911.06	\$203,745.09
	0970	4071005	TACK COAT	GAL	\$2.050	1,763	\$3,614.15
	1215	3105003	GRAVEL (A) OR CRUSHED STONE (B)	SQYD	\$43.380	394	\$17,091.72
	1220	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$198.190	45.85	\$9,087.01
	1390	9031210	STRUCTURAL STEEL POSTS	LB	\$35.000	50	\$1,750.00
	1400	9031270A	2 IN. PSST POST - 12 GA.	LF	\$20.000	199	\$3,980.00
	1410	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	LF	\$50.000	36	\$1,800.00



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

Report Generated on May 19, 2022

Pay Estimate Created Date: May 17, 2022

<b>Progress Estimate Number</b> 24	<b>Contract ID</b> 200821-A05 <b>Prime Contractor</b> Herzog Contracting Corp.	<b>Pay Period Start</b> May 2, 2022 <b>Pay Period End</b> May 15, 2022	<b>Original Contract Amount</b> \$4,499,964.96 <b>Net Change Order Amount</b> \$341,678.92 <b>Current Contract Amount</b> \$4,841,643.88
---------------------------------------	---	---	--

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
<b>Project J1S3358 - Total</b>							<b>\$323,753.51</b>
<b>Overall - Total</b>							<b>\$1,007,219.16</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
J1S3354	0110	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Overrun			-170.88	\$77.59	(\$13,258.58)
	0110	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Overrun			-10.81	\$77.59	(\$838.75)
	0130	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun			-11.71	\$66.74	(\$781.53)
J1S3357	0630	MISC.	Overrun			-520.65	\$38.05	(\$19,810.73)
	0670	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun			-221.51	\$65.17	(\$14,435.81)
	0680	TACK COAT	MaterialCredit			1,606	\$2.05	\$3,292.30
J1S3358	0940	GRAVEL (A) OR CRUSHED STONE (B)	Overrun			-1,310.61	\$44.56	(\$58,400.78)
	0950	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Overrun			-287.66	\$69.99	(\$20,133.32)
	0970	TACK COAT	Overrun			-311	\$2.05	(\$637.55)
	0970	TACK COAT	Overrun			-1,180	\$2.05	(\$2,419.00)
	0970	TACK COAT	Overrun			-272	\$2.05	(\$557.60)
	1240	TACK COAT	MaterialCredit			157	\$2.05	\$321.85
	1390	STRUCTURAL STEEL POSTS	Material			-50	\$35.00	(\$1,750.00)
	1400	2 IN. PSST POST - 12 GA.	Material			-199	\$20.00	(\$3,980.00)
1410	POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material			-36	\$50.00	(\$1,800.00)	
<b>Total</b>								<b>(\$135,189.50)</b>



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

Report Generated on May 19, 2022

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				
J1S3354		<b>This Estimate</b>	<b>Previous</b>	<b>To Date</b>
	Posted Item Pay	\$407,392.82	\$560,794.14	\$968,186.96
	Gross Item Adjustments	(\$14,878.86)	(\$0.01)	(\$14,878.87)
	<b>Gross Item Pay</b>	<b>\$392,513.96</b>	<b>\$560,794.13</b>	<b>\$953,308.09</b>
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
J1S3357		<b>This Estimate</b>	<b>Previous</b>	<b>To Date</b>
	Posted Item Pay	\$276,072.83	\$301,035.99	\$577,108.82
	Gross Item Adjustments	(\$30,954.24)	(\$3,292.31)	(\$34,246.55)
	<b>Gross Item Pay</b>	<b>\$245,118.59</b>	<b>\$297,743.68</b>	<b>\$542,862.27</b>
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
J1S3358		<b>This Estimate</b>	<b>Previous</b>	<b>To Date</b>
	Posted Item Pay	\$323,753.51	\$863,666.28	\$1,187,419.79
	Gross Item Adjustments	(\$89,356.40)	(\$346.08)	(\$89,702.48)
	<b>Gross Item Pay</b>	<b>\$234,397.11</b>	<b>\$863,320.20</b>	<b>\$1,097,717.31</b>
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
J1S3375		<b>This Estimate</b>	<b>Previous</b>	<b>To Date</b>
	Posted Item Pay	\$0.00	\$191,134.16	\$191,134.16
	Gross Item Adjustments	\$0.00	\$219.41	\$219.41
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$191,353.57</b>	<b>\$191,353.57</b>
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00



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

Report Generated on May 19, 2022

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J1S3358, Item 9031210, Project Item Line Number 1390, Material Set 903121096, Material 0903HSPSSS - Structural Steel Post for Highway Signin, Acceptance Action Generic 0903HSPSSS 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 9031270A, Project Item Line Number 1400, Material Set 9031270A96, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS 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 9031271, Project Item Line Number 1410, Material Set 903127196, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS 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 J1S3354, Project Item Line Number 0110, Contract Line Item Number 0110, Item 4011211, Minor Item.	payment made for product placed, awaiting change order. payment will be completed when change order is reviewed and approved.	wagnej7	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200821-A05, Contract Project J1S3354, Project Item Line Number 0130, Contract Line Item Number 0130, Item 4020520, Minor Item.	payment made for product placed, awaiting change order. payment will be completed when change order is reviewed and approved.	wagnej7	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200821-A05, Contract Project J1S3357, Project Item Line Number 0630, Contract Line Item Number 0630, Item 3049910, Minor Item.	payment made for product placed, awaiting change order. payment will be completed when change order is reviewed and approved.	wagnej7	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200821-A05, Contract Project J1S3357, Project Item Line Number 0670, Contract Line Item Number 0670, Item 4020520, Minor Item.	payment made for product placed, awaiting change order. payment will be completed when change order is reviewed and approved.	wagnej7	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200821-A05, Contract Project J1S3358, Project Item Line Number 0940, Contract Line Item Number 0940, Item 3105002, Minor Item.	payment made for product placed, awaiting change order. payment will be completed when change order is reviewed and approved.	wagnej7	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200821-A05, Contract Project J1S3358, Project Item Line Number 0950, Contract Line Item Number 0950, Item 4011211, Minor Item.	payment made for product placed, awaiting change order. payment will be completed when change order is reviewed and approved.	wagnej7	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200821-A05, Contract Project J1S3358, Project Item Line Number 0970, Contract Line Item Number 0970, Item 4071005, Minor Item.	payment made for product placed, awaiting change order. payment will be completed when change order is reviewed and approved.	wagnej7	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200821-A05, Contract Project J1S3358, Project Item Line Number 1240, Contract Line Item Number 1240, Item 4071005, Minor Item.	payment made for product placed, awaiting change order. payment will be completed when change order is reviewed and approved.	wagnej7	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200821-A05, Contract Project J1S3358, Project Item Line Number 1230, Contract Line Item Number 1230, Item 4013000, Minor Item.	payment made for product placed, awaiting change order. payment will be completed when change order is reviewed and approved.	wagnej7	Acknowledged



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

Report Generated on May 19, 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)
200821-A05	J1S3354	0001	0010	2031000	CLASS A EXCAVATION	136.00	-136.00	0.00	CUYD	0.00	\$16.90	\$0.00
		0001	0020	2036000	COMPACTING EMBANKMENT	473.00	-473.00	0.00	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	-9.00	2.00	EA	2.00	\$1,525.30	\$3,050.60
		0001	0060	2069902	MISC.PIPE CLEANOUT - 24 INCH	3.00	7.00	10.00	EA	10.00	\$1,927.10	\$19,271.00
		0001	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	911.00	-911.00	0.00	SQYD	0.00	\$9.73	\$0.00
		0001	0080	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,669.00	0.00	2,669.00	TONS	2,963.17	\$34.42	\$101,992.31
		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	422.09	\$77.59	\$32,749.96
		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	4,658.11	\$66.74	\$310,882.26
		0001	0140	4071005	TACK COAT	7,383.00	0.00	7,383.00	GAL	5,529.00	\$2.05	\$11,334.45
		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	1.00	\$60,000.00	\$60,000.00
		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	300.00	\$13.18	\$3,954.00
		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 GRASSES	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	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	0.40	\$7,500.00	\$3,000.00
		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	132.42	\$184.77	\$24,467.24
		0050	0440	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	578.60	0.00	578.60	TONS	461.35	\$90.13	\$41,581.48



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

Report Generated on May 19, 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)
200821-A05	J1S3354	0050	0450	6044011	PIPE COLLAR, TYPE A	1.00	0.00	1.00	EA	0.00	\$2,500.00	\$0.00
		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	1.00	\$2,974.11	\$2,974.11
		0050	0480	6200015	PERFORMED 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	15.00	50.00	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 GRASSES	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
		0001	5001	2069902	MISC.misc. 30" pipe cleanout	0.00	1.00	1.00	EA	1.00	\$1,927.10	\$1,927.10
		0001	5002	2069902	MISC.misc. pipe cleanout 36 inch - 48 inch	0.00	7.00	7.00	EA	7.00	\$2,823.87	\$19,767.09
		0001	5003	2069902	MISC.misc pipe cleanout 54 inch and larger	0.00	6.00	6.00	EA	6.00	\$3,346.00	\$20,076.00
<b>Project J1S3354 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,032,626.02</b>
J1S3357	J1S3357	0001	0590	2036000	COMPACTING EMBANKMENT	217.00	-217.00	0.00	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	-7.00	4.00	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	2,521.65	\$38.05	\$95,948.78
		0001	0640	3049910	MISC.SHOULDER ROCK FILL	152.10	369.78	521.88	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	3,780.71	\$65.17	\$246,388.87
		0001	0680	4071005	TACK COAT	5,606.00	0.00	5,606.00	GAL	4,151.00	\$2.05	\$8,509.55
		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	156.41	249.81	TONS	249.81	\$167.31	\$41,795.71
		0001	0710	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	428.90	462.18	891.08	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	1.00	\$60,000.00	\$60,000.00
		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	333.00	\$21.29	\$7,089.57
		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 GRASSES	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	15.50	0.00	15.50	ACRE	0.00	\$400.00	\$0.00



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

Report Generated on May 19, 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)
200821-A05	J1S3357	0001	5101	2069902	MISC.misc. 24" pipe cleanout	0.00	4.00	4.00	EA	4.00	\$1,927.10	\$7,708.40
		0001	5102	2069902	MISC.misc. 30" pipe cleanout	0.00	1.00	1.00	EA	1.00	\$1,927.10	\$1,927.10
		0001	5103	2069902	MISC.misc. pipe cleanout 36 inch - 48 inch	0.00	4.00	4.00	EA	4.00	\$2,823.87	\$11,295.48
		0001	5104	2069902	MISC.misc pipe cleanout 54 inch or larger	0.00	1.00	1.00	EA	1.00	\$3,346.00	\$3,346.00
<b>Project J1S3357 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$577,108.81</b>
J1S3358	0001	0850	2031000		CLASS A EXCAVATION	392.00	-392.00	0.00	CUYD	0.00	\$16.90	\$0.00
	0001	0860	2036000		COMPACTING EMBANKMENT	141.00	-141.00	0.00	CUYD	0.00	\$4.50	\$0.00
	0001	0870	2039907		MISC.DITCH REESTABLISHMENT	17,800.00	0.00	17,800.00	CUYD	714.00	\$17.25	\$12,316.50
	0001	0880	2063500		CULVERT CLEANOUT	2.00	1.00	3.00	EA	3.00	\$7,589.10	\$22,767.30
	0001	0890	2069902		MISC.PIPE CLEANOUT - 18 INCH	5.00	-2.00	3.00	EA	3.00	\$1,525.30	\$4,575.90
	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	-2,926.00	0.00	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	-98.50	0.00	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	2,702.61	\$44.56	\$120,428.30
	0001	0950	4011211		BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	2,623.40	0.00	2,623.40	TONS	2,911.06	\$69.99	\$203,745.09
	0001	0960	4013000		BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	7,600.80	355.16	7,955.96	TONS	7,955.96	\$65.44	\$520,638.02
	0001	0970	4071005		TACK COAT	2,707.00	446.00	3,153.00	GAL	4,916.00	\$2.05	\$10,077.80
	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	1.00	\$89,000.00	\$89,000.00
	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 GRASSES	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	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	0.30	\$4,500.00	\$1,350.00
	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	0.00	\$16.90	\$0.00
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	394.00	\$43.38	\$17,091.72	
0050	1220	4011209		BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	146.90	0.00	146.90	TONS	130.28	\$198.19	\$25,820.19	
0050	1230	4013000		BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	435.60	0.00	435.60	TONS	435.84	\$100.97	\$44,006.76	
0050	1240	4071005		TACK COAT	152.00	0.00	152.00	GAL	157.00	\$2.05	\$321.85	



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

Report Generated on May 19, 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)		
200821-A05	J1S3358	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	1.00	\$4,228.66	\$4,228.66		
		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		
		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	72.00	\$56.00	\$4,032.00		
		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 GRASSES	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	50.00	\$35.00	\$1,750.00		
		0050	1400	9031270A	2 IN. PSST POST - 12 GA.	199.00	0.00	199.00	LF	199.00	\$20.00	\$3,980.00		
		0050	1410	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	36.00	0.00	36.00	LF	36.00	\$50.00	\$1,800.00		
		0001	5201	2069902	MISC.Misc. Pipe Cleanout - 15 Inch	0.00	2.00	2.00	EA	2.00	\$1,525.30	\$3,050.60		
		0001	5202	2069902	MISC.Misc. Pipe Cleanout - 30 Inch	0.00	9.00	9.00	EA	9.00	\$1,927.10	\$17,343.90		
		0001	5203	2069902	MISC.misc pipe cleanout 36 inch - 48 inch	0.00	4.00	4.00	EA	4.00	\$2,823.87	\$11,295.48		
		0001	5204	7250418	18 IN. PIPE GROUP C	0.00	60.00	60.00	LF	60.00	\$56.00	\$3,360.00		
		0001	5205	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$2,949.45	\$2,949.45		
		0001	5206	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	0.00	275.61	275.61	TONS	275.61	\$126.00	\$34,726.86		
		<b>Project J1S3358 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,187,419.79</b>
		J1S3375	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 GRASSES	3.10	-2.10	1.00	ACRE	1.00	\$2,670.00	\$2,670.00		





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

Report Generated on May 19, 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)
200821-A05	J1S3375	0001	1620	8061017	TEMPORARY SEEDING	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	1.00	\$1,327.90	\$1,327.90
		0001	5305	2069902	MISC.Misc. Pipe Cleanout - 15 Inch	0.00	3.00	3.00	EA	3.00	\$1,525.30	\$4,575.90
		0001	5306	2069902	MISC.Misc. Pipe Cleanouts - 24 or 30 Inch	0.00	2.00	2.00	EA	2.00	\$1,927.10	\$3,854.20
<b>Project J1S3375 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$191,134.15</b>	
<b>200821-A05 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$2,988,288.77</b>



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

Report Generated on May 19, 2022

**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
0080	3049910	MISC. AGGREGATE FOR BASE	5/13/22	5/14/22	1,091.03	TONS	(Line 0080) Placed 1091.03 T Type 1 Base paid as Permanent Ag Edge Treatment on Rte D NB from STA 265+48 to STA 122+40	265+48	LT of CL	122+40	LT of CL	
0110	4011211	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	5/9/22	5/17/22	170.88	TONS	Placed 170.88 T BP2 Line 0110 on Rte D from Sta 87+05 to STA 95+25 Applied 180 gal tack at 130 degrees	87+05	LT and RT of CL	95+25	LT and RT of CL	
			5/10/22	5/17/22	251.21	TONS		0.002		5.028		payment for Bp2 placed in locations provided in the plans, placed on Rte D.
0130	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	5/9/22	5/17/22	786.65	TONS	Placed 786.65 T Surface Leveling Line 0130 on Rte D from Sta 0+00 to STA 79+05 and from STA 95+25 to STA 130+03 Applied 2550 gal tack at 130 degrees	0+00	LT and RT of CL	130+03	LT and RT of CL	
			5/10/22	5/17/22	1,546.08	TONS		0.002		5.028		payment for placing asphalt as 1/2 scratch course and surface on Rte D.
			5/11/22	5/17/22	1,194.12	TONS		0.002		5.028		payment for asphalt placed as 1/2 Scratch course and Surface on Rte D.
			5/12/22	5/13/22	1,131.26	TONS	Placed 1131.26 T BP2 (Surface Leveling) on Rte D from Sta 175+24 to STA 265+20 Rt and Lt of CL	175+24	LT and RT of CL	265+20	LT and RT of CL	
0140	4071005	TACK COAT	5/9/22	5/17/22	141.00	GAL	Applied 180 gal tack (corrected to 141 gal) at 130 degrees From Sta 87+05 to STA 95+25	87+05	RT and LT of CL	95+25	LT and RT of CL	
				5/17/22	1,997.00	GAL	Applied 2550 gal tack at 130 degrees (corrected to 1997) from STA 0+00 to STA 130+03	0+00	LT and RT of CL	130+03	LT and RT of CL	
			5/10/22	5/17/22	1,410.00	GAL		0.002		5.028		payment for tack placed for asphalt on Rte D.
			5/11/22	5/17/22	1,253.00	GAL		0.002		5.028		payment for tack placed for asphalt on Rte D.
			5/12/22	5/13/22	666.00	GAL	Applied 850 gal TACK COAT 130 degrees corrected to 666 gal					
0210	6181000	MOBILIZATION	5/15/22	5/17/22	0.25	LS	J1S3354 (Line 0210 Mobilization) Completed 75% of work Paying out remaining 25% of mobilization					J1S3354 (Line 0210 Mobilization) Completed 75% of work Paying out remaining 25% of mobilization

**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
0630	3049910	MISC. AGGREGATE FOR BASE	5/10/22	5/17/22	1,168.74	TONS	Herzog placed 1168+74 on rte U from Sta 198+50 to STA 94+00	198+50	LT and RT of CL	94+00	LT and RT of CL	
			5/12/22	5/13/22	186.35	TONS	Placed 186.35 T Type 1 Base paid as Permanent Ag Edge Treatment on Rte U NB North from STA 94+00 to STA 2+95 NB and on SB Rte U from STA 2+95 to STA 47+00	94+00	LT and RT of CL	2+95	LT and RT of CL	
			5/13/22	5/14/22	1,166.56	TONS	Placed 1166.56 T Type 1 Base paid as Permanent Ag Edge Treatment on Rte U SB from STA 47+00 to STA 198+50					
0670	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	4/27/22	5/10/22	435.68	TONS		0.047		3.702		payment for 1/2 min scratch course laid on Rte U.
			5/3/22	5/10/22	1,039.68	TONS		68+95		151+26		payment for scratch course laid on North Rte U, from 136 to langdon.
			5/4/22	5/10/22	748.16	TONS		0.047		3.702		payment for pavement placed on Rte U. 238.45 tons as 1/2 min scratch course 509.71 tons as surface leveling. total of 748.16 tons.
0680	4071005	TACK COAT	4/27/22	5/10/22	646.00	GAL		0.047		3.702		tack placed for Rte U 1/2 min scratch course
			5/3/22	5/10/22	803.00	GAL		68+95		151+26		payment for tack laid for scratch course laid on North Rte U, from 136 to langdon.
			5/4/22	5/10/22	1,096.00	GAL		0.047		3.702		tack placed for 1/2 scratch course and surface leveling placed on Rte U.
0750	6181000	MOBILIZATION	5/15/22	5/17/22	0.50	LS	J1S3357 (Line 750 Mobilization) Completed 75% of work Paying out remaining 50% of mobilization					J1S3357 (Line 750 Mobilization) Completed 75% of work Paying out remaining 50% of mobilization

**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
0940	3105002	GRAVEL (A) OR CRUSHED STONE (B)	5/9/22	5/17/22	1,447.34	TONS	Herzog placed 1447.34 T of Type 1 Base paid as GACSB from STA 282+18 to STA 155+58 and from STA 155+58 to STA 279+50					
			5/10/22	5/17/22	291.48	TONS	Herzog placed 291.48 from Sta 279+50 to Sta 282+18 on WB Shoulder	279+50	RT of CL	282+18	RT of CL	
			5/12/22	5/13/22	116.78	TONS	Placed 116.78 T Type 1 Base paid as GACSB on E on Shoulder from SR 111 to I-29 EB and WB					
0950	4011211	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	5/4/22	5/10/22	587.90	TONS		2.416		0.018		payment for surface placed on Rte E
			5/5/22	5/10/22	1,800.74	TONS		2.416		0.018		payment for surface placed on Rte E from langdon to I29
			5/6/22	5/13/22	522.42	TONS		2.416		0.018		payment for surface laid on Rte E. 596.42 tons - 12 tons waste - 62 tons for Rte 111 radius = 522.42 tons.
0970	4071005	TACK COAT	5/4/22	5/10/22	311.00	GAL		2.416		0.018		payment for tack used for surface on Rte E
			5/5/22	5/10/22	1,180.00	GAL		2.416		0.018		payment for tack placed for surface on Rte E
			5/6/22	5/13/22	272.00	GAL		2.416		0.018		payment for tack placed on Rte E.
1215	3105003	GRAVEL (A) OR CRUSHED STONE (B)	5/10/22	5/17/22	394.00	SQYD	J1S3358 Rock placed on 4/22, 5/9 and 5/10 Placed 49.23T shoulder Rock on Rte E from Sta 281+55 to STA 279+50 and from to STA 155+58 Final quantiles placed paid to plan per SY					
1220	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	5/4/22	5/10/22	45.85	TONS		2.365		2.416		payment for surface placed on Rte E/U Railroad job.
1390	9031210	STRUCTURAL STEEL POSTS	4/27/22	5/10/22	50.00	LB		2.365		2.416		sign posts placed on Rte E/U Railroad job
1400	9031270A	2 IN. PSST POST - 12 GA.	4/27/22	5/10/22	199.00	LF		2.365		2.416		sign posts placed on Rte E/U Railroad job
1410	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	4/27/22	5/10/22	36.00	LF		2.365		2.416		sign posts placed on Rte E/U Railroad job

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

No Data Available



## Line Item Adjustments by Estimate

May 19, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J1S3354	0060	MISC. SHORING	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).					
	<b>Overrun - Total</b>								\$0.00					
	<b>Overrun - Total</b>								\$0.00					
	<b>0060 - Total</b>								\$0.00					
	0090	MISC. AGGREGATE FOR BASE	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).					
					<b>Overrun - Total</b>								(\$0.01)	
					<b>Overrun - Total</b>								(\$0.01)	
	<b>0090 - Total</b>								(\$0.01)					
	0110	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Overrun		24	May 17, 2022	SYSTEM	(\$14,097.33)						
					<b>Overrun - Total</b>								(\$14,097.33)	
					<b>Overrun - Total</b>								(\$14,097.33)	
	<b>0110 - Total</b>								(\$14,097.33)					
	0130	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Overrun		24	May 17, 2022	SYSTEM	(\$781.53)						
					<b>Overrun - Total</b>								(\$781.53)	
					<b>Overrun - Total</b>								(\$781.53)	
	<b>0130 - Total</b>								(\$781.53)					
	0140	TACK COAT	Material		13	Dec 2, 2021	SYSTEM	(\$127.10)						
					<b>- Total</b>								(\$127.10)	
			<b>Material - Total</b>								(\$127.10)			
			MaterialCredit		14	Dec 17, 2021	SYSTEM	\$127.10						
					<b>- Total</b>								\$127.10	
	<b>MaterialCredit - Total</b>								\$127.10					
<b>0140 - Total</b>								\$0.00						
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)							
				<b>- Total</b>								(\$13,430.00)		
				<b>Material - Total</b>								(\$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					
<b>- Total</b>								\$13,430.00						
<b>MaterialCredit - Total</b>								\$13,430.00						
<b>0460 - Total</b>								\$0.00						
0500	PERMANENT EROSION CONTROL	Material		9	Oct 1, 2021	SYSTEM	(\$163.10)							



## Line Item Adjustments by Estimate

May 19, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J1S3354	0500	GEOTEXTILE	Material		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					
						13	Dec 2, 2021	SYSTEM	\$163.10					
						14	Dec 17, 2021	SYSTEM	\$163.10					
					- Total								\$815.50	
					MaterialCredit - Total								\$815.50	
					0500 - Total								\$0.00	
					0530	60 IN. PIPE CULVERT GROUP B	Overrun	Overrun	9	Oct 1, 2021	SYSTEM	(\$2,242.50)		
	22	Apr 19, 2022	SYSTEM	\$2,242.50					Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',149.50000 - 149.50000, 'is applied (if non-zero).					
	Overrun - Total								\$0.00					
	Overrun - Total								\$0.00					
	0530 - Total								\$0.00					
	J1S3354 - Total								(\$14,878.87)					
J1S3357	0630	MISC. AGGREGATE FOR BASE	Overrun	Overrun	24	May 17, 2022	SYSTEM	(\$19,810.73)						
					Overrun - Total								(\$19,810.73)	
					Overrun - Total								(\$19,810.73)	
	0630 - Total								(\$19,810.73)					
	0640	MISC. AGGREGATE FOR BASE	Overrun	Overrun	7	Sep 3, 2021	SYSTEM	(\$7,385.63)						
					10	Oct 18, 2021	SYSTEM	(\$15,725.63)						
					18	Feb 16, 2022	SYSTEM	\$23,111.25	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)					
	0640 - Total								(\$0.01)					
	0670	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Overrun	Overrun	24	May 17, 2022	SYSTEM	(\$14,435.81)						
					Overrun - Total								(\$14,435.81)	
					Overrun - Total								(\$14,435.81)	
	0670 - Total								(\$14,435.81)					
	0680	TACK COAT	Material		23	May 2, 2022	SYSTEM	(\$3,292.30)						
- Total								(\$3,292.30)						
Material - Total								(\$3,292.30)						
MaterialCredit					24	May 17, 2022	SYSTEM	\$3,292.30						
	- Total								\$3,292.30					



## Line Item Adjustments by Estimate

May 19, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J1S3357	0680	TACK COAT	MaterialCredit - Total						\$3,292.30		
	0680 - Total								\$0.00		
	0700	FURN & PLACE BIT. MATL FOR CL C PARTIAL	Overrun	Overrun	13	Dec 2, 2021	SYSTEM	(\$26,168.96)			
					18	Feb 16, 2022	SYSTEM	\$26,168.96	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',167.31000 - 167.31000, 'is applied (if non-zero).		
					Overrun - Total					\$0.00	
					Overrun - Total					\$0.00	
	0700 - Total								\$0.00		
	0710	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR	Overrun	Overrun	13	Dec 2, 2021	SYSTEM	(\$7,616.73)			
					18	Feb 16, 2022	SYSTEM	\$7,616.73	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',16.48000 - 16.48000, 'is applied (if non-zero).		
					Overrun - Total					\$0.00	
					Overrun - Total					\$0.00	
	0710 - Total								\$0.00		
	J1S3357 - Total								(\$34,246.55)		
	J1S3358	0940	GRAVEL (A) OR CRUSHED STONE (B)	Overrun	Overrun	24	May 17, 2022	SYSTEM	(\$58,400.78)		
						Overrun - Total					(\$58,400.78)
Overrun - Total						(\$58,400.78)					
0940 - Total								(\$58,400.78)			
0950		BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Overrun	Overrun	24	May 17, 2022	SYSTEM	(\$20,133.32)			
					Overrun - Total					(\$20,133.32)	
					Overrun - Total					(\$20,133.32)	
0950 - Total								(\$20,133.32)			
0960		BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS	Overrun	Overrun	14	Dec 17, 2021	SYSTEM	(\$23,241.67)			
					18	Feb 16, 2022	SYSTEM	\$23,241.67	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',65.44000 - 65.44000, 'is applied (if non-zero).		
					Overrun - Total					\$0.00	
					Overrun - Total					\$0.00	
0960 - Total								\$0.00			
0970		TACK COAT	Material		13	Dec 2, 2021	SYSTEM	(\$5,106.55)			
					- Total					(\$5,106.55)	
	Material - Total								(\$5,106.55)		
	MaterialCredit			14	Dec 17, 2021	SYSTEM	\$5,106.55				
				- Total					\$5,106.55		
	MaterialCredit - Total								\$5,106.55		
	Overrun		Overrun	14	Dec 17, 2021	SYSTEM	(\$914.30)				
				18	Feb 16, 2022	SYSTEM	\$914.30	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.05000 - 2.05000, 'is applied (if non-zero).			
				24	May 17, 2022	SYSTEM	(\$3,614.15)				
				Overrun - Total					(\$3,614.15)		
Overrun - Total								(\$3,614.15)			
0970 - Total								(\$3,614.15)			
1230	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS	Overrun	Overrun	22	Apr 19, 2022	SYSTEM	(\$24.23)				
				Overrun - Total					(\$24.23)		



## Line Item Adjustments by Estimate

May 19, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J1S3358	1230	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS	<b>Overrun - Total</b>						(\$24.23)			
			<b>1230 - Total</b>						(\$24.23)			
	1240	TACK COAT	Material			22	Apr 19, 2022	SYSTEM	(\$321.85)			
						23	May 2, 2022	SYSTEM	(\$321.85)			
					<b>- Total</b>					(\$643.70)		
					<b>Material - Total</b>					(\$643.70)		
			MaterialCredit			23	May 2, 2022	SYSTEM	\$321.85			
						24	May 17, 2022	SYSTEM	\$321.85			
					<b>- Total</b>					\$643.70		
					<b>MaterialCredit - Total</b>					\$643.70		
			Overrun	Overrun		22	Apr 19, 2022	SYSTEM	\$10.25	SYSGENOFFS		
						22	Apr 19, 2022	SYSTEM	(\$10.25)			
					<b>Overrun - Total</b>					\$0.00		
					<b>Overrun - Total</b>					\$0.00		
			<b>1240 - Total</b>								\$0.00	
			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)			
					<b>- Total</b>					(\$441.00)		
					<b>Material - Total</b>					(\$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			
						12	Nov 17, 2021	SYSTEM	\$63.00			
				13	Dec 2, 2021	SYSTEM	\$63.00					
			14	Dec 17, 2021	SYSTEM	\$63.00						
		<b>- Total</b>					\$441.00					
		<b>MaterialCredit - Total</b>					\$441.00					
<b>1300 - Total</b>								\$0.00				
1330	18 IN. PIPE CULVERT GROUP C	Overrun	Overrun		8	Sep 16, 2021	SYSTEM	(\$1,344.00)				
					16	Jan 18, 2022	SYSTEM	\$1,344.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',56.00000 - 56.00000, 'is			



## Line Item Adjustments by Estimate

May 19, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1S3358	1330	18 IN. PIPE CULVERT GROUP C	Overrun	Overrun					applied (if non-zero).
				Overrun - Total				\$0.00	
			Overrun - Total				\$0.00		
	1330 - Total				\$0.00				
	1390	STRUCTURAL STEEL POSTS	Material		24	May 17, 2022	SYSTEM	(\$1,750.00)	
				- Total				(\$1,750.00)	
			Material - Total				(\$1,750.00)		
	1390 - Total				(\$1,750.00)				
	1400	2 IN. PSST POST - 12 GA.	Material		24	May 17, 2022	SYSTEM	(\$3,980.00)	
				- Total				(\$3,980.00)	
			Material - Total				(\$3,980.00)		
	1400 - Total				(\$3,980.00)				
	1410	POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material		24	May 17, 2022	SYSTEM	(\$1,800.00)	
				- Total				(\$1,800.00)	
			Material - Total				(\$1,800.00)		
	1410 - Total				(\$1,800.00)				
	5204	18 IN. PIPE CULVERT GROUP C	Material		20	Mar 16, 2022	SYSTEM	(\$1,344.00)	
				- Total				(\$1,344.00)	
			Material - Total				(\$1,344.00)		
			MaterialCredit		21	Apr 4, 2022	SYSTEM	\$1,344.00	
				- Total				\$1,344.00	
			MaterialCredit - Total				\$1,344.00		
			Overrun	Overrun	21	Apr 4, 2022	SYSTEM	(\$2,016.00)	
					22	Apr 19, 2022	SYSTEM	\$2,016.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',56.00000 - 56.00000, 'is applied (if non-zero).
Overrun - Total				\$0.00					
Overrun - Total				\$0.00					
5204 - Total				\$0.00					
J1S3358 - Total				(\$89,702.48)					
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 CL 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	Overrun	Overrun	5	Aug 2,	SYSTEM	(\$96,559.50)		



## Line Item Adjustments by Estimate

May 19, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1S3375	1520	FOR CLASS C PARTIAL DEPTH PAVT REPAIR	Overrun	Overrun		2021			
					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).
					<b>Overrun - Total</b>			\$0.00	
					<b>Overrun - Total</b>			\$0.00	
	<b>1520 - Total</b>			\$0.00					
	1580	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		9	Oct 1, 2021	SYSTEM	(\$4,012.50)	
				<b>- Total</b>			(\$4,012.50)		
				<b>Material - Total</b>			(\$4,012.50)		
			MaterialCredit		10	Oct 18, 2021	SYSTEM	\$4,012.50	
				<b>- Total</b>			\$4,012.50		
				<b>MaterialCredit - Total</b>			\$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  87.50% 105% 12.50% 100%
				<b>REFL - Total</b>			\$219.41		
				<b>Other Item Adjustment - Total</b>			\$219.41		
			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)	
					14	Dec 17, 2021	SYSTEM	\$1,955.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.50000 - 2.50000, 'is applied (if non-zero).
			<b>Overrun - Total</b>			\$0.00			
	<b>Overrun - Total</b>			\$0.00					
	<b>1580 - Total</b>			\$219.41					
<b>J1S3375 - Total</b>			\$219.41						
<b>Overall - Total</b>			(\$138,608.49)						