



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

Report Generated on January 20, 2023

Pay Estimate Created Date: January 18, 2023

<b>Progress Estimate Number</b> 39	<b>Contract ID</b> 200821-A05 <b>Prime Contractor</b> Herzog Contracting Corp.	<b>Pay Period Start</b> January 2, 2023 <b>Pay Period End</b> January 15, 2023	<b>Original Contract Amount</b> \$4,499,964.96 <b>Net Change Order Amount</b> (\$1,188,706.53) <b>Current Contract Amount</b> \$3,311,258.43
---------------------------------------	---	---	--

Approval Date		By User
January 18, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	wagnej7
January 18, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stronk1
January 19, 2023	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	May 18, 2022	95.61%

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	May 6, 2021	May 6, 2021	

**Contract Total Pay For Estimate No. 39**

	This Estimate	Previous	To Date
200821-A05			
Total Posted Items Pay	\$0.00	\$3,165,869.11	\$3,165,869.11
Gross Item Adjustments	\$0.00	(\$195,032.20)	(\$195,032.20)
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
		\$2,970,836.91	\$2,970,836.91
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>		

**Items Paid This Estimate Period**

No Data Available

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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

Report Generated on January 20, 2023

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		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$1,141,835.60	\$1,141,835.60
	Gross Item Adjustments	\$0.00	(\$78,337.98)	(\$78,337.98)
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$1,063,497.62</b>	<b>\$1,063,497.62</b>
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J1S3357		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$616,010.03	\$616,010.03
	Gross Item Adjustments	\$0.00	(\$34,178.32)	(\$34,178.32)
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$581,831.71</b>	<b>\$581,831.71</b>
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J1S3358		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$1,216,889.32	\$1,216,889.32
	Gross Item Adjustments	\$0.00	(\$82,735.31)	(\$82,735.31)
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$1,134,154.01</b>	<b>\$1,134,154.01</b>
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J1S3375		This Estimate	Previous	To Date
	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
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on January 20, 2023

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 200821-A05, Contract Project J1S3354, Project Item Line Number 0080, Contract Line Item Number 0080, 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 J1S3354, Project Item Line Number 0120, Contract Line Item Number 0120, 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
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 J1S3354, Project Item Line Number 0250, Contract Line Item Number 0250, Item 6206001C, 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 1060, Contract Line Item Number 1060, Item 6206001C, 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 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
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



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

Report Generated on January 20, 2023

**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	-28,035.00	0.00	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	4,521.87	\$34.42	\$155,642.77
		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	80.33	\$77.59	\$6,232.80
		0001	0120	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	294.60	0.00	294.60	TONS	446.46	\$89.46	\$39,940.31
		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	2.00	\$100.00	\$200.00
		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	116.38	\$4.00	\$465.52
		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	40.00	\$30.00	\$1,200.00
		0001	0240	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	2.00	\$650.00	\$1,300.00
		0001	0250	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	7,516.00	0.00	7,516.00	LF	8,024.00	\$0.57	\$4,573.68
		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
		0050	0450	6044011	PIPE COLLAR, TYPE A	1.00	0.00	1.00	EA	0.00	\$2,500.00	\$0.00



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

Report Generated on January 20, 2023

**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	1.00	\$2,974.11	\$2,974.11
		0050	0480	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	20.00	0.00	20.00	LF	20.00	\$30.00	\$600.00
		0050	0490	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	857.00	0.00	857.00	LF	857.00	\$0.57	\$488.49
		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
		0001	5004	2039907	MISC.MISC. DITCH REESTABLISHMENT	0.00	1,212.00	1,212.00	CUYD	1,212.00	\$48.14	\$58,345.68
		<b>Project J1S3354 - Total Value Posted to Date as of Report Generated Date</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	-26,084.00	0.00	CUYD	0.00	\$17.25	\$0.00
		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	2.00	\$100.00	\$200.00
		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	52.38	\$4.00	\$209.52
		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	19,745.00	\$0.21	\$4,146.45
		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 January 20, 2023

**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
		0001	5105	2039907	MISC.MISC. DITCH REESTABLISHMENT	0.00	1,116.00	1,116.00	CUYD	1,116.00	\$48.14	\$53,724.24
<b>Project J1S3357 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$616,010.02</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 REESATBLISHMENT	17,800.00	-17,800.00	0.00	CUYD	0.00	\$17.25	\$0.00	
	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	4,655.00	\$2.05	\$9,542.75	
	0001	0980	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$100.00	\$200.00	
	0001	0990	6161005	CONSTRUCTION SIGNS	308.00	0.00	308.00	SQFT	68.38	\$4.00	\$273.52	
	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	20.00	\$33.00	\$660.00	
	0001	1050	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	1.00	0.00	1.00	EA	1.00	\$650.00	\$650.00	
	0001	1060	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,347.00	0.00	3,347.00	LF	4,348.00	\$1.15	\$5,000.20	
	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		



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

Report Generated on January 20, 2023

**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	1240	4071005	TACK COAT	152.00	0.00	152.00	GAL	157.00	\$2.05	\$321.85		
		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	12.00	\$33.00	\$396.00		
		0050	1280	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	836.00	0.00	836.00	LF	836.00	\$1.15	\$961.40		
		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		
		0050	5207	2039907	MISC.MISC. DITCH REESTABLISHMENT	0.00	714.00	714.00	CUYD	714.00	\$48.14	\$34,371.96		
		<b>Project J1S3358 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,216,889.32</b>
		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		



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

Report Generated on January 20, 2023

**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	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
		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
Project J1S3375 - Total Value Posted to Date as of Report Generated Date											\$191,134.15	
200821-A05 Overall - Total Value Posted to Date as of Report Generated Date											\$3,165,869.10	





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

Report Generated on January 20, 2023

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

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

No Data Available



## Line Item Adjustments by Estimate

Jan 20, 2023

Contract ID: 200821-A05

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)	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).					
					7	Sep 3, 2021	SYSTEM	\$5,781.30						
			Overrun - Total							\$0.00				
			Overrun - Total							\$0.00				
			0060 - Total							\$0.00				
			0080	MISC. AGGREGATE FOR BASE	Overrun		25	Jun 2, 2022		SYSTEM	(\$63,775.79)			
							Overrun - Total							(\$63,775.79)
					Overrun - Total								(\$63,775.79)	
					0080 - Total								(\$63,775.79)	
			0090	MISC. AGGREGATE FOR BASE	Overrun		6	Aug 17, 2021		SYSTEM	(\$257,191.26)	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).		
7	Sep 3, 2021	SYSTEM					\$257,191.25							
Overrun - Total							(\$0.01)							
Overrun - Total							(\$0.01)							
0090 - Total							(\$0.01)							
0110	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Overrun		24	May 17, 2022	SYSTEM	(\$14,097.33)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',77.59000 - 77.59000, 'is applied (if non-zero).						
				26	Jun 30, 2022	SYSTEM	\$14,097.33							
		Overrun - Total							\$0.00					
		Overrun - Total							\$0.00					
0110 - Total							\$0.00							
0120	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS	Overrun		26	Jun 30, 2022	SYSTEM	(\$13,585.40)							
				Overrun - Total							(\$13,585.40)			
		Overrun - Total							(\$13,585.40)					
0120 - Total							(\$13,585.40)							
0130	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Overrun		24	May 17, 2022	SYSTEM	(\$781.53)							
				Overrun - Total							(\$781.53)			
		Overrun - Total							(\$781.53)					
0130 - Total							(\$781.53)							
0140	TACK COAT	Material		13	Dec 2, 2021	SYSTEM	(\$127.10)							
				- Total							(\$127.10)			
		Material - Total							(\$127.10)					
		MaterialCredit		14	Dec 17, 2021	SYSTEM	\$127.10							
				- Total							\$127.10			
		MaterialCredit - Total							\$127.10					
0140 - Total							\$0.00							
0250	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	27	Jul 19, 2022	wagnej7	\$85.21	stripe placed for this section of roadway way was given a 105% bonus, that amounted to \$85.21						
				REFL - Total							\$85.21			
		Other Item Adjustment - Total							\$85.21					
		Overrun	Overrun	27	Jul 18, 2022	SYSTEM	(\$289.56)							
				Overrun - Total							(\$289.56)			
Overrun - Total							(\$289.56)							
0250 - Total							(\$204.35)							



## Line Item Adjustments by Estimate

Jan 20, 2023

Contract ID: 200821-A05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J1S3354	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>								<b>(\$13,430.00)</b>	
				<b>Material - Total</b>								<b>(\$13,430.00)</b>	
				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>								<b>\$13,430.00</b>		
			<b>MaterialCredit - Total</b>								<b>\$13,430.00</b>		
			<b>0460 - Total</b>								<b>\$0.00</b>		
			0490	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	27	Jul 19, 2022	wagnej7	\$9.10	stripe placed for this section of roadway way was given a 105% bonus, that amounted to \$9.10		
						<b>REFL - Total</b>							<b>\$9.10</b>
					<b>Other Item Adjustment - Total</b>							<b>\$9.10</b>	
			<b>0490 - Total</b>								<b>\$9.10</b>		
			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)						
<b>- Total</b>								<b>(\$815.50)</b>					
<b>Material - Total</b>								<b>(\$815.50)</b>					
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						
<b>- Total</b>								<b>\$815.50</b>					
<b>MaterialCredit - Total</b>								<b>\$815.50</b>					
<b>0500 - Total</b>								<b>\$0.00</b>					
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).					
		<b>Overrun - Total</b>							<b>\$0.00</b>				
<b>Overrun - Total</b>							<b>\$0.00</b>						
<b>0530 - Total</b>								<b>\$0.00</b>					



## Line Item Adjustments by Estimate

Jan 20, 2023

Contract ID: 200821-A05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
<b>J1S3354 - Total</b>								<b>(\$78,337.98)</b>	
J1S3357	0630	MISC. AGGREGATE FOR BASE	Overrun	Overrun	24	May 17, 2022	SYSTEM	(\$19,810.73)	
<b>Overrun - Total</b>								<b>(\$19,810.73)</b>	
<b>Overrun - Total</b>								<b>(\$19,810.73)</b>	
<b>0630 - Total</b>								<b>(\$19,810.73)</b>	
	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).
<b>Overrun - Total</b>								<b>(\$0.01)</b>	
<b>Overrun - Total</b>								<b>(\$0.01)</b>	
<b>0640 - Total</b>								<b>(\$0.01)</b>	
	0670	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Overrun	Overrun	24	May 17, 2022	SYSTEM	(\$14,435.81)	
<b>Overrun - Total</b>								<b>(\$14,435.81)</b>	
<b>Overrun - Total</b>								<b>(\$14,435.81)</b>	
<b>0670 - Total</b>								<b>(\$14,435.81)</b>	
	0680	TACK COAT	Material		23	May 2, 2022	SYSTEM	(\$3,292.30)	
<b>- Total</b>								<b>(\$3,292.30)</b>	
<b>Material - Total</b>								<b>(\$3,292.30)</b>	
			MaterialCredit		24	May 17, 2022	SYSTEM	\$3,292.30	
<b>- Total</b>								<b>\$3,292.30</b>	
<b>MaterialCredit - Total</b>								<b>\$3,292.30</b>	
<b>0680 - Total</b>								<b>\$0.00</b>	
	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).
<b>Overrun - Total</b>								<b>\$0.00</b>	
<b>Overrun - Total</b>								<b>\$0.00</b>	
<b>0700 - Total</b>								<b>\$0.00</b>	
	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).
<b>Overrun - Total</b>								<b>\$0.00</b>	
<b>Overrun - Total</b>								<b>\$0.00</b>	
<b>0710 - Total</b>								<b>\$0.00</b>	
	0770	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	27	Jul 19, 2022	wagnej7	\$111.85	stripe placed for this section of roadway way was given a 105% bonus, that amounted to \$111.85
					27	Jul 19, 2022	wagnej7	(\$43.62)	stripe placed for this section of roadway way was given a 80% deduct, that amounted to -\$43.62
<b>REFL - Total</b>								<b>\$68.23</b>	
<b>Other Item Adjustment - Total</b>								<b>\$68.23</b>	
<b>0770 - Total</b>								<b>\$68.23</b>	
<b>J1S3357 - Total</b>								<b>(\$34,178.32)</b>	
J1S3358	0940	GRAVEL (A) OR CRUSHED STONE (B)	Overrun	Overrun	24	May 17, 2022	SYSTEM	(\$58,400.78)	
<b>Overrun - Total</b>								<b>(\$58,400.78)</b>	



## Line Item Adjustments by Estimate

Jan 20, 2023

Contract ID: 200821-A05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J1S3358	0940	GRAVEL (A) OR CRUSHED STONE (B)	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)		
					26	Jun 30, 2022	SYSTEM	\$535.05	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).	
			Overrun - Total						(\$3,079.10)	
	Overrun - Total						(\$3,079.10)			
	0970 - Total						(\$3,079.10)			
	1060	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	27	Jul 19, 2022	wagnej7	\$95.00	stripe placed for this section of roadway way was given a 105% bonus, that amounted to \$95	
					27	Jul 19, 2022	wagnej7	(\$60.00)	stripe placed for this section of roadway way was given a 80% deduct, that amounted to -\$60	
			REFL - Total						\$35.00	
			Other Item Adjustment - Total						\$35.00	
			Overrun	Overrun	25	Jun 2, 2022	SYSTEM	(\$150.65)		
					27	Jul 18, 2022	SYSTEM	(\$990.15)		
					28	Aug 1, 2022	SYSTEM	(\$10.35)		
			Overrun - Total						(\$1,151.15)	
	Overrun - Total						(\$1,151.15)			
	1060 - Total						(\$1,116.15)			
	1230	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS	Overrun	Overrun	22	Apr 19, 2022	SYSTEM	(\$24.23)		
Overrun - Total						(\$24.23)				
Overrun - Total						(\$24.23)				
1230 - Total						(\$24.23)				
1240	TACK COAT	Material		22	Apr 19,	SYSTEM	(\$321.85)			



## Line Item Adjustments by Estimate

Jan 20, 2023

Contract ID: 200821-A05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J1S3358	1240	TACK COAT	Material			2022								
					23	May 2, 2022	SYSTEM	(\$321.85)						
			<b>- Total</b>								<b>(\$643.70)</b>			
			<b>Material - Total</b>								<b>(\$643.70)</b>			
			MaterialCredit		23	May 2, 2022	SYSTEM	\$321.85						
					24	May 17, 2022	SYSTEM	\$321.85						
			<b>- Total</b>								<b>\$643.70</b>			
			<b>MaterialCredit - Total</b>								<b>\$643.70</b>			
			Overrun	Overrun	22	Apr 19, 2022	SYSTEM	\$10.25	SYSGENOFFS					
					22	Apr 19, 2022	SYSTEM	(\$10.25)						
			<b>Overrun - Total</b>								<b>\$0.00</b>			
			<b>Overrun - Total</b>								<b>\$0.00</b>			
			<b>1240 - Total</b>								<b>\$0.00</b>			
			1280	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	27	Jul 19, 2022	wagnej7	\$18.27	stripe placed for this section of roadway way was given a 105% bonus, that amounted to \$18.27			
	<b>REFL - Total</b>								<b>\$18.27</b>					
	<b>Other Item Adjustment - Total</b>								<b>\$18.27</b>					
	<b>1280 - Total</b>								<b>\$18.27</b>					
	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>								<b>(\$441.00)</b>						
<b>Material - Total</b>								<b>(\$441.00)</b>						
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>								<b>\$441.00</b>						
<b>MaterialCredit - Total</b>								<b>\$441.00</b>						
<b>1300 - Total</b>								<b>\$0.00</b>						
1330	18 IN. PIPE CULVERT GROUP C	Overrun	Overrun	8	Sep 16, 2021	SYSTEM	(\$1,344.00)							
				16	Jan 18, 2021	SYSTEM	\$1,344.00	Unit price based on averaged overrun adjustments for installed quantity on all						



## Line Item Adjustments by Estimate

Jan 20, 2023

Contract ID: 200821-A05

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		2022			previous payment estimates. Price Adjustments of ',56.00000 - 56.00000, 'is applied (if non-zero).		
			<b>Overrun - Total</b>							<b>\$0.00</b>	
			<b>Overrun - Total</b>							<b>\$0.00</b>	
	<b>1330 - Total</b>								<b>\$0.00</b>		
	1390	STRUCTURAL STEEL POSTS	Material			24	May 17, 2022	SYSTEM	(\$1,750.00)		
						25	Jun 2, 2022	SYSTEM	(\$1,750.00)		
			<b>- Total</b>							<b>(\$3,500.00)</b>	
			<b>Material - Total</b>							<b>(\$3,500.00)</b>	
			MaterialCredit			25	Jun 2, 2022	SYSTEM	\$1,750.00		
						26	Jun 30, 2022	SYSTEM	\$1,750.00		
			<b>- Total</b>							<b>\$3,500.00</b>	
			<b>MaterialCredit - Total</b>							<b>\$3,500.00</b>	
	<b>1390 - Total</b>								<b>\$0.00</b>		
	1400	2 IN. PSST POST - 12 GA.	Material			24	May 17, 2022	SYSTEM	(\$3,980.00)		
				<b>- Total</b>							<b>(\$3,980.00)</b>
			<b>Material - Total</b>							<b>(\$3,980.00)</b>	
			MaterialCredit			25	Jun 2, 2022	SYSTEM	\$3,980.00		
				<b>- Total</b>							<b>\$3,980.00</b>
	<b>MaterialCredit - Total</b>							<b>\$3,980.00</b>			
	<b>1400 - Total</b>								<b>\$0.00</b>		
	1410	POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material			24	May 17, 2022	SYSTEM	(\$1,800.00)		
				<b>- Total</b>							<b>(\$1,800.00)</b>
			<b>Material - Total</b>							<b>(\$1,800.00)</b>	
			MaterialCredit			25	Jun 2, 2022	SYSTEM	\$1,800.00		
				<b>- Total</b>							<b>\$1,800.00</b>
<b>MaterialCredit - Total</b>							<b>\$1,800.00</b>				
<b>1410 - Total</b>								<b>\$0.00</b>			
5204	18 IN. PIPE CULVERT GROUP C	Material			20	Mar 16, 2022	SYSTEM	(\$1,344.00)			
			<b>- Total</b>							<b>(\$1,344.00)</b>	
		<b>Material - Total</b>							<b>(\$1,344.00)</b>		
		MaterialCredit			21	Apr 4, 2022	SYSTEM	\$1,344.00			
			<b>- Total</b>							<b>\$1,344.00</b>	
		<b>MaterialCredit - Total</b>							<b>\$1,344.00</b>		
		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).		
<b>Overrun - Total</b>							<b>\$0.00</b>				
<b>Overrun - Total</b>							<b>\$0.00</b>				
<b>5204 - Total</b>								<b>\$0.00</b>			
<b>J1S3358 - Total</b>								<b>(\$82,735.31)</b>			
J1S3375	1480	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		6	Aug 17, 2021	SYSTEM	(\$5,901.84)			
				<b>- Total</b>							<b>(\$5,901.84)</b>



## Line Item Adjustments by Estimate

Jan 20, 2023

Contract ID: 200821-A05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J1S3375	1480	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	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 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	
												87.50% 105%	
												12.50% 100%	
												REFL - Total	
Other Item Adjustment - Total								\$219.41					
Overrun			Overrun	9		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).				
	Overrun - Total							\$0.00					
Overrun - Total								\$0.00					
1580 - Total								\$219.41					
J1S3375 - Total								\$219.41					
Overall - Total								(\$195,032.20)					