

Pay Estimate Created Date: October 1, 2021

Progress Estimate N 10	umber	Contract ID Prime Contractor	200821-A06 Pay Period Start September 16 ctor Herzog Contracting Corp. Pay Period End September 30					Original Contract Amount Net Change Order Amount Current Contract Amount	\$5,200,998.61 (\$336,014.36) \$4,864,984.25		
Approval Date									By User		
October 4, 2021			Generated and	Approv	ved (and should be	wagnej7					
October 4, 2021			Reviewed and App	roved (a	and should be cons	jacobl					
October 5, 2021				Review	Reviewed and Approved at the Central Office Controllers Office Level by rame						
Original Completio	n Date	Current Co	mpletion Date	A	ctual Completion	of Current Contract Amount	Amount Complete				
June 1, 2022	June	1, 2022					36.37%				
	Contrac	t Informational Dat	tes		Miles	stones					
Date Description	Origina	I Completion Date	Current Completio	on Date	No Milestones	Exist for Contract	t				
Acceptance Date											
Awarded Date	Septem	ber 2, 2020	September 2, 2020								
Letting Date	August	21, 2020	August 21, 2020								
Notice to Proceed Date	Novemb	er 2, 2020	November 2, 2020								
Open to Traffic Date											
Work Began Date											

Contract Total Pay For Estimate No. 10

		This Estimate	Previous	To Date	
200821-A06					
	Total Posted Items Pay	\$243,602.21	\$1,525,679.92	\$1,769,282.13	
	Gross Item Adjustments	\$414,366.56	(\$566,553.37)	(\$152,186.81)	
	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	
	-		\$959,126.55	\$1,617,095.32	

\$657,968.77

Contract Total Payable This Estimate:

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1S3355	0030	2037075	COMPACTING IN CUT	STA	\$1,500.000	32.4	\$48,600.00
	0090	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$8.150	11,866.67	\$96,713.36
	0110	3049910	MISC.SHOULDER ROCK FILL	TONS	\$62.500	1,535.44	\$95,965.00
Project J1S	3355 - Tota	al					\$241,278.36
J1S3356	0520	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.350	3,243	\$1,135.05
	0720	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$45.000	22	\$990.00
	0730	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.350	568	\$198.80
Project J1S	3356 - Tota	al					\$2,323.85
Overall - To	tal						\$243,602.21

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
J1S3355	0090	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material			-11,866.67	\$8.15	(\$96,713.36)
	0110	MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',62.50000 - 62.50000, 'is		\$62.50	\$246,018.75



Pay Estimate Created Date: October 1, 2021

Progres	s Estin 10	nate Number	Contract ID Prime Contra	200821-A0 ctor Herzog Co		Pay Period Start September 16, 2021 Origi Pay Period End September 30, 2021 Net C Curre	nal Contract Change Orde ent Contract	r Amount (§	5,200,998.61 336,014.36) 4,864,984.25
Project Number	Line No.	Item De	scription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J1S3355						applied (if non-zero).			
J1S3356	0340 MISC.		Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-1,466	\$17.25	(\$25,288.50)	
	0380		MISC.	MaterialCredit			810	\$20.26	\$16,410.60
	0420		JS PAVEMENT G64-22 (BASE)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',66.11000 - 66.11000, 'is applied (if non-zero).	3,222.99	\$66.11	\$213,071.87
0520 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		Material			-3,243	\$0.35	(\$1,135.05)		
	0720		PREFORMED ERMOPLASTIC MARKING, 24 IN. WHITE	Material			-22	\$45.00	(\$990.00)
	0730	WATERBORN	W STANDARD JE PAVEMENT PAINT, TYPE P BEADS	Material			-568	\$0.35	(\$198.80)
	0750		ENT EROSION	MaterialCredit			67	\$3.50	\$234.50
	0750		ENT EROSION	Material			-67	\$3.50	(\$234.50)
J1S3357B	0920		MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',65.00000 - 65.00000, 'is applied (if non-zero).	972.17	\$65.00	\$63,191.05
Total									\$414,366.56



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

					Contract Project Information					
Project Number Federal Proj. Number Project Description Route County										
J1S3355		Resurface	V	ATCHISON	from Iowa state line to end of state maintenance					
J1S3356	3356 Resurface Z ATCHISON from I-29 to end of route									
J1S3357B		Resurface	U	ATCHISON	from Rte. E to end of state maintenance near Phelps City					

Totals by Job Numbers

1\$3355		This Estimate	Description	T. D.t.
		This Estimate	Previous	To Date
	sted Item Pay	\$241,278.36	\$361,862.66	\$603,141.02
Gro	oss Item Adjustments	\$149,305.39	(\$246,018.79)	(\$96,713.40)
	Gross Item Pay	\$390,583.75	\$115,843.87	\$506,427.62
Inc	entive	\$0.00	\$0.00	\$0.00
	incentive	\$0.00	\$0.00	\$0.00
	uidated Damages	\$0.00	\$0.00	\$0.00
	er Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	<i>Q</i> 0.000
J1S3356		This Estimate	Previous	To Date
Pos	sted Item Pay	\$2,323.85	\$1,007,019.81	\$1,009,343.66
Gro	oss Item Adjustments	\$201,870.12	(\$257,343.53)	(\$55,473.41)
	Gross Item Pay	\$204,193.97	\$749,676.28	\$953,870.25
Inc	entive	\$0.00	\$0.00	\$0.00
	incentive	\$0.00		
		\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	uidated Damages er Contract Adjustments	\$0.00	\$0.00	\$0.00
oui	ler Contract Adjustments	\$0.00	\$0.00	\$0.00
J1S3357B		This Estimate	Previous	To Date
Pos	sted Item Pay	\$0.00	\$156,797.45	\$156,797.45
	oss Item Adjustments	\$63.191.05	(\$63,191.05)	\$0.00
	Gross Item Pay	\$63,191.05	\$93,606.40	\$156,797.45
		* 0.00	* 0.00	* 0.00
	entive	\$0.00	\$0.00	\$0.00
	incentive	\$0.00	\$0.00	\$0.00
	uidated Damages	\$0.00	\$0.00	\$0.00
Oth	er Contract Adjustments	\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J1S3355, Item 3040143, Project Item Line Number 0090, Material Set 304014396, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.	payment made for product placed, awaiting gradations. payment will be completed when reports are placed.	wagnej7	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3356, Item 6200015, Project Item Line Number 0720, Material Set 620001596, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH 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 J1S3356, Item 6206001C, Project Item Line Number 0520, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL 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 J1S3356, Item 6206001C, Project Item Line Number 0520, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP 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 J1S3356, Item 6206001C, Project Item Line Number 0730, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP 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 J1S3356, Item 6206001C, Project Item Line Number 0730, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL 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 J1S3356, Item 6240103A, Project Item Line Number 0750, Material Set 6240103A96, Material 1011GXT3 - Geotextile Fabric for ErosionControl(T3), Acceptance Action Generic 1011GXT3 is insufficient.	payment made for product placed, awaiting certifications. payment will be completed when certifications are reviewed	wagnej7	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200821-A06, Contract Project J1S3356, Project Item Line Number 0340, Contract Line Item Number 0340, Item 2039907, Minor Item.	payment made for product placed, awaiting change order. payment will be completed when change order is completed	wagnej7	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200821-A06, Contract Project J1S3356, Project Item Line Number 0450, Contract Line Item Number 0450, Item 6133020, Minor Item.	payment made for product placed, awaiting change order. payment will be completed when change order is completed	wagnej7	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200821-A06, Contract Project J1S3356, Project Item Line Number 0460, Contract Line Item Number 0460, Item 6133021, Minor Item.	payment made for product placed, awaiting change order. payment will be completed when change order is completed	wagnej7	Acknowledged



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

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.

Note: Posted Q	uantities a	nd Value	s are ba	sed on Re	port Generated date and can differ from the posted amou	unt at the t	ime the Est	timate was (Generate	ed.		
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-A06	J1S3355	0001	0010	2031000	CLASS A EXCAVATION	3,511.00	0.00	3,511.00	CUYD	2,328.00	\$16.90	\$39,343.20
		0001	0020	2036000	COMPACTING EMBANKMENT	335.00	0.00	335.00	CUYD	0.00	\$4.50	\$0.00
		0001	0030	2037075	COMPACTING IN CUT	45.50	0.00	45.50	STA	32.40	\$1,500.00	\$48,600.00
		0001	0040	2039907	MISC.DITCH REESTABLISHMENT	10,622.00	0.00	10,622.00	CUYD	0.00	\$17.25	\$0.00
		0001	0050	2051010	MODIFIED SUBGRADE	12,134.00	0.00	12,134.00	SQYD	0.00	\$6.00	\$0.00
		0001	0060	2063500	CULVERT CLEANOUT	4.00	0.00	4.00	EA	4.00	\$6,400.45	\$25,601.80
		0001	0070	2069902	MISC.PIPE CLEANOUT - 18 INCH	26.00	0.00	26.00	EA	17.00	\$1,525.30	\$25,930.10
		0001	0080	2069902	MISC.PIPE CLEANOUT - 24 INCH	3.00	5.00	8.00	EA	3.00	\$1,927.10	\$5,781.30
		0001	0090	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	12,134.00	0.00	12,134.00	SQYD	11,866.67	\$8.15	\$96,713.36
		0001	0100	3049910	MISC.PERMANT AGGREGATE EDGE TREATMENT	2,638.00	0.00	2,638.00	TONS	0.00	\$46.15	\$0.00
		0001	0110	3049910	MISC.SHOULDER ROCK FILL	234.20	5,471.74	5,705.94	TONS	5,705.94	\$62.50	\$356,621.25
		0001	0120	3105002	GRAVEL (A) OR CRUSHED STONE (B)	828.00	0.00	828.00	TONS	0.00	\$31.56	\$0.00
		0001	0130	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	986.10	0.00	986.10	TONS	0.00	\$78.53	\$0.00
		0001	0140	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	2,860.70	0.00	2,860.70	TONS	0.00	\$69.46	\$0.00
		0001	0145	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	3,769.30	0.00	3,769.30	TONS	0.00	\$72.64	\$0.00
		0001	0150	4071005	TACK COAT	5,044.00	0.00	5,044.00	GAL	0.00	\$2.05	\$0.00
		0001	0170	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$100.00	\$0.00
		0001	0180	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR	883.20	0.00	883.20	TONS	0.00	\$103.23	\$0.00
		0001	0190	6133021	CLASS C PARTIAL DEPTH PAVEMENT REPAIR REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	4,055.60	0.00	4,055.60	SQYD	0.00	\$7.52	\$0.00
		0001	0200	6161005	CONSTRUCTION SIGNS	312.00	0.00	312.00	SQFT	0.00	\$4.00	\$0.00
		0001	0210	6161025	CHANNELIZER (TRIM LINE)	15.00	0.00	15.00	EA	0.00	\$10.00	\$0.00
		0001	0220	6161030	TYPE III MOVEABLE BARRICADE	13.00	0.00	13.00	EA	0.00	\$150.00	\$0.00
		0001	0230	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$110,000.00	\$0.00
		0001	0240	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0250	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT	27,404.00	0.00	27,404.00	LF	0.00	\$0.34	\$0.00
		0001	0253	6221001	MARKING PAINT, TYPE P BEADS COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF	75.00	0.00	75.00	SQYD	0.00	\$70.25	\$0.00
		0001			SURFACING (3 IN. THICK OR LESS)							
		0001	0257	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	444.00	0.00	444.00	SQYD	0.00	\$21.24	\$0.00
		0001	0260	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$9,100.00	\$4,550.00
		0001	0270	8051000A	SEEDING - COOL SEASON MIXTURES	6.30	0.00	6.30	ACRE	0.00	\$2,440.00	\$0.00
		0001	0280	8061004	SEDIMENT TRAP ROCK	26.10	0.00	26.10	CUYD	0.00	\$125.00	\$0.00
		0001	0290	8061016	SEDIMENT REMOVAL	36.00	0.00	36.00	CUYD	0.00	\$40.00	\$0.00
		0001	0300	8061017	TEMPORARY SEEDING AND MULCHING	6.30	0.00	6.30	ACRE	0.00	\$270.00	\$0.00
		0001	0310	8061019	SILT FENCE	2,470.00	0.00	2,470.00	LF	0.00	\$1.44	\$0.00
		0001	5001	2069902	MISC.Misc. Pipe Cleanout - 30 Inch	0.00	1.00	1.00	EA	0.00	\$1,927.10	\$0.00
	J1S3356	0001	al Value F 0320	2031000	te as of Report Generated Date CLASS A EXCAVATION	299.00	0.00	299.00	CUYD	0.00	\$16.90	\$603,141.01 \$0.00
		0001	0330	2036000	COMPACTING EMBANKMENT	187.00	0.00	187.00	CUYD	0.00	\$4.50	\$0.00
		0001	0340	2039907	MISC.DITCH REESTABLISHMENT	19,310.00	-14,212.00	5,098.00	CUYD	6,564.00	\$17.25	\$113,229.00
		0001	0350	2063500	CULVERT CLEANOUT	1.00	0.00	1.00	EA	1.00	\$7,589.10	\$7,589.10
		0001	0360	2069902	MISC.PIPE CLEANOUT - 18 INCH	15.00	0.00	15.00	EA	8.00	\$1,525.30	\$12,202.40
		0001	0370	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	2,487.00	0.00	2,487.00	SQYD	0.00	\$7.14	\$0.00
		0001	0380	3049910	MISC.(PERMANENT AGGREGATE EDGE TREATMENT)	1,356.00	0.00	1,356.00	TONS	810.00	\$20.26	\$16,410.60
		0001	0390	3049910	MISC.(SHOULDER ROCK FILL)	131.20	0.00	131.20	TONS	0.00	\$67.50	\$0.00
		0001	0400	3105002	GRAVEL (A) OR CRUSHED STONE (B)	442.00	0.00	442.00	TONS	0.00	\$42.67	\$0.00
		0001	0410	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	5,949.00	-3,482.72	2,466.28	TONS	2,466.28	\$65.56	\$161,689.32
		0001	0420	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	2,487.10	3,222.99	5,710.09	TONS	5,710.09	\$66.11	\$377,494.05

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

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.

					port Generated date and can differ from the posted amo						11.10.1	T I IVI I DOOTED
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-A06	J1S3356	0001	0430	4071005	TACK COAT	4,739.00	0.00	4,739.00	GAL	2,762.00	\$2.05	\$5,662.10
		0001	0440	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$100.00	\$0.00
		0001	0450	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	1,961.00	0.00	1,961.00	TONS	2,249.88	\$92.78	\$208,743.87
		0001	0460	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	9,004.60	0.00	9,004.60	SQYD	9,124.41	\$6.88	\$62,775.94
		0001	0470	6161005	CONSTRUCTION SIGNS	294.00	0.00	294.00	SQFT	96.00	\$4.00	\$384.00
		0001	0480	6161025	CHANNELIZER (TRIM LINE)	15.00	0.00	15.00	EA	15.00	\$10.00	\$150.00
		0001	0490	6161030	TYPE III MOVEABLE BARRICADE	12.00	0.00	12.00	EA	0.00	\$150.00	\$0.00
		0001	0500	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$110,000.00	\$0.00
		0001	0510	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0520	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	10,465.00	0.00	10,465.00	LF	3,243.00	\$0.35	\$1,135.05
		0001	0530	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,289.00	0.00	1,289.00	SQYD	129.40	\$9.66	\$1,250.00
		0001	0540	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$8,200.00	\$4,100.00
		0001	0550	8051000A	SEEDING - COOL SEASON MIXTURES	11.50	0.00	11.50	ACRE	0.00	\$1,910.00	\$0.00
		0001	0560	8061004	SEDIMENT TRAP ROCK	35.60	0.00	35.60	CUYD	0.00	\$126.00	\$0.00
		0001	0570	8061016	SEDIMENT REMOVAL	15.00	0.00	15.00	CUYD	0.00	\$40.00	\$0.00
		0001	0580	8061017	TEMPORARY SEEDING AND MULCHING	11.50	0.00	11.50	ACRE	0.00	\$270.00	\$0.00
		0050	0590	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.00	\$7,500.00	\$0.00
		0050	0600	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$1,500.00	\$1,500.00
		0050	0610	2031000	CLASS A EXCAVATION	44.00	0.00	44.00	CUYD	0.00	\$16.90	\$0.00
		0050	0620	2035500	EMBANKMENT IN PLACE	104.00	0.00	104.00	CUYD	0.00	\$25.00	\$0.00
		0050	0630	2036000	COMPACTING EMBANKMENT	35.00	0.00	35.00	CUYD	0.00	\$4.50	\$0.00
		0050	0640	2063000	CLASS 3 EXCAVATION	176.00	0.00	176.00	CUYD	176.00	\$28.75	\$5,060.00
		0050	0650	3021311	STABILIZED PERMEABLE BASE (4IN. THICK)	170.00	0.00	170.00	SQYD	0.00	\$19.49	\$0.00
		0050	0660	3101003	GRAVEL (A)	194.00	0.00	194.00	SQYD	0.00	\$61.21	\$0.00
		0050	0670	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	125.50	0.00	125.50	TONS	0.00	\$134.66	\$0.00
		0050	0680	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	275.20	0.00	275.20	TONS	0.00	\$127.05	\$0.00
		0050	0690	4071005	TACK COAT	114.00	0.00	114.00	GAL	0.00	\$2.05	\$0.00
		0050	0700	6097000	ROCK LINING	44.00	0.00	44.00	CUYD	44.00	\$65.00	\$2,860.00
		0050	0710	6189901	MISC.MOBILIZATION FOR RAIL ROAD	1.00	0.00	1.00	LS	0.00	\$559.47	\$0.00
		0050	0720	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	22.00	0.00	22.00	LF	22.00	\$45.00	\$990.00
		0050	0730	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	709.00	0.00	709.00	LF	568.00	\$0.35	\$198.80
		0050	0740	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	452.00	0.00	452.00	SQYD	18.40	\$20.92	\$384.93
		0050	0750	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	67.00	0.00	67.00	SQYD	67.00	\$3.50	\$234.50
		0050	0760	6279901	MISC.CONTRACTOR FURNISHED SURVEYING AND STAKING FOR RAIL ROAD	1.00	0.00	1.00	LS	0.00	\$2,000.00	\$0.00
		0050	0770	7252012	CORRUGATED METALLIC-COATED STEEL PIPE-ARCH TYPE B-12/B-12A	62.00	0.00	62.00	LF	62.00	\$250.00	\$15,500.00
		0050	0780	7321012	B12 FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$4,900.00	\$9,800.00
		0050	0790	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	ACRE	0.00	\$3,740.00	\$0.00
		0050	0800	8061006	ALTERNATE DITCH CHECK	26.00	0.00	26.00	LF	0.00	\$24.00	\$0.00
		0050	0810	8061016	SEDIMENT REMOVAL	7.00	0.00	7.00	CUYD	0.00	\$40.00	\$0.00
		0050	0820	8061019	SILT FENCE	496.00	0.00	496.00	LF	0.00	\$5.20	\$0.00
		0050	0830	9031270A	2 IN. PSST POST - 12 GA.	15.00	0.00	15.00	LF	0.00	\$100.00	\$0.00
		0050	0840	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	3.00	0.00	3.00	LF	0.00	\$500.00	\$0.00
		0001	5101	2069902	MISC.Misc. Pipe Cleanout - 24 inch and 30 inch	0.00	5.00	5.00	EA	0.00	\$1,927.10	\$0.00
					te as of Report Generated Date							\$1,009,343.66
	J1S3357B	0001	0850	2031000	CLASS A EXCAVATION	1,068.00	0.00	1,068.00	CUYD	0.00	\$16.90	\$0.00
		0001	0860	2036000	COMPACTING EMBANKMENT	223.00	0.00	223.00	CUYD	0.00	\$4.50	\$0.00



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

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.	ltem 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-A06	J1S3357B	0001	0870	2039907	MISC.DITCH REESTABLISHMENT	34,133.00	-29,100.00	5,033.00	CUYD	4,260.00	\$17.25	\$73,485.00
		0001	0880	2063500	CULVERT CLEANOUT	1.00	0.00	1.00	EA	0.00	\$6,400.45	\$0.00
		0001	0890	2069902	MISC.PIPE CLEANOUT - 18 INCH	16.00	0.00	16.00	EA	4.00	\$1,525.30	\$6,101.20
		0001	0900	2069902	MISC.PIPE CLEANOUT - 24 INCH	3.00	0.00	3.00	EA	2.00	\$1,927.10	\$3,854.20
		0001	0910	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	9,012.00	0.00	9,012.00	SQYD	0.00	\$7.13	\$0.00
		0001	0920	3049910	MISC.SHOULDER ROCK FILL	156.40	972.17	1,128.57	TONS	1,128.57	\$65.00	\$73,357.05
		0001	0930	3105002	GRAVEL (A) OR CRUSHED STONE (B)	2,114.00	0.00	2,114.00	TONS	0.00	\$39.11	\$0.00
		0001	0940	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	4,350.80	0.00	4,350.80	TONS	0.00	\$64.87	\$0.00
		0001	0950	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	12,640.10	0.00	12,640.10	TONS	0.00	\$62.98	\$0.00
		0001	0960	4071005	TACK COAT	4,487.00	0.00	4,487.00	GAL	0.00	\$2.05	\$0.00
		0001	0970	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$100.00	\$0.00
		0001	0980	6161005	CONSTRUCTION SIGNS	294.00	0.00	294.00	SQFT	0.00	\$4.00	\$0.00
		0001	0990	6161025	CHANNELIZER (TRIM LINE)	15.00	0.00	15.00	EA	0.00	\$10.00	\$0.00
		0001	1000	6161030	TYPE III MOVEABLE BARRICADE	12.00	0.00	12.00	EA	0.00	\$150.00	\$0.00
		0001	1010	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$110,000.00	\$0.00
		0001	1020	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	1030	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	11,744.00	0.00	11,744.00	LF	0.00	\$0.35	\$0.00
		0001	1040	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$11,100.00	\$0.00
		0001	1050	8051000A	SEEDING - COOL SEASON MIXTURES	20.30	0.00	20.30	ACRE	0.00	\$2,035.00	\$0.00
		0001	1060	8061004	SEDIMENT TRAP ROCK	16.60	0.00	16.60	CUYD	0.00	\$160.00	\$0.00
		0001	1070	8061016	SEDIMENT REMOVAL	7.00	0.00	7.00	CUYD	0.00	\$40.00	\$0.00
		0001	1080	8061017	TEMPORARY SEEDING AND MULCHING	20.30	0.00	20.30	ACRE	0.00	\$270.00	\$0.00
	Project J18	63357B - To	otal Value	Posted to D	ate as of Report Generated Date							\$156,797.45
200821-A06 Ove	erall - Total V	alue Poste	d to Date	as of Repor	t Generated Date							\$1,769,282.12



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

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

Line lumber	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
0030	2037075 COMPACTING IN CUT	COMPACTING IN CUT	9/16/21	9/20/21	7.40	STA	Rte. V					Sta. 185+20 to 187+50 230ft 189+60 to 194+70 510ft
				9/20/21	11.00	STA	Rte. V					Sta. 201+50 to 212+50
			9/17/21	9/20/21	5.85	STA	Rte. V					Sta. 195+65 to 200+93 528ft 200+93 to 201+50 57ft
			9/20/21	9/21/21	8.15	STA	Rte. V					Sta. 183+95 to 184+71 182+85 to 183+50 171+45 to 178+19
0090	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	9/27/21	9/30/21	2,826.67	SQYD	Rte. V					Sta. 168+00 to 178+60
			9/28/21	9/30/21	4,106.67	SQYD	Rte. V					Sta. 178+60 to 194+00
			9/29/21	9/30/21	4,933.33	SQYD	Rte. V					Sta. 194+00 to 212+50
0110	3049910	MISC. AGGREGATE FOR BASE	9/21/21	9/24/21	522.56	TONS	Rte. V					
			9/22/21	9/24/21	537.45	TONS	Rte. V					
			9/23/21	9/24/21	475.43	TONS	Rte. V					

Project: J1S3356

Line Number	ltem Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0520	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	9/24/21	9/29/21	3,243.00	LF	Striping applied on Rt Z from Nishnabotna to the western end of the Rt.	0.010		2.001		Payment is for 80% of the total of 4054 LF; pending retro- reflectivity report.
0720	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	9/24/21	9/29/21	10.00	LF	24" Stop Bar Placed on the EB lane, west of the RR tracks.	110+93		110+93		
				9/29/21	12.00	LF	24" Stop Bar on WB lane, east of RR tracks.	110+59		110+59		
0730	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	9/24/21	9/29/21	568.00	LF	Striping applied on the RR portion of Rt Z.	2.001		2.074		Payment is for 80% of the total of 710 LF measured.

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

Revision 4/1/2020



Line Item Adjustments by Estimate

Oct 6, 2021

Contract ID:190621-F01

JIS35 OPD POR BASE ACCERCY POR BASE POR BAS		Remarks	Amount	Created	Created	Est.	Other	Adjustment	Description	Line	Project			
PRODUCTION TO NOT TO A CONTRACT OUT OF TABLE AND A CONTRACT OUT OUT OUT OUT OUT OUT OUT OUT OUT OU				Ву	Date	Number	Adjustment Type	Туре						
Vietnik			(\$96,713.36)	SYSTEM		10		Material	AGGREGATE	0090	J1S3355			
955 Total Overna 7 0 Statute (21,0,72,0,8) 10 According Provide parameterization of person parameterization of the function of person parameterization of the function of the person parameterization of the function of the person parameterization of the function of the person parameterization of the			(\$96,713.36)	- Total										
911 ACORECTION Portun 0 Sep 2 SYSTM (S10.72.66) 90 Sep 17 SYSTM (S10.72.66) Unit price hased on anergaps overm adjustments for installed of price hased on anergaps overm adjustments of installed of price hased on anergaps overm adjustments of installed of price hased on anergaps overm adjustments of installed of price hased on anergaps overm adjustments of installed of price hased on anergaps overm adjustments of installed of price hased on anergaps overm adjustments of installed of price hased on anergaps overm adjustments of installed of price hased on anergaps overm adjustments of installed of price hased on anergaps overm adjustments of installed of price hased on anergaps overm adjustments of installed of price hased on anergaps overm adjustments of installed of price hased on anergaps overm adjustments of installed of price hased on anergaps overm adjustments of installed of price hased on anergaps overm adjustment of installed of price hased on anergaps overm adjustment for installed of price hased on anergaps overm adjustment of installed of price hased on anergaps overm adjustment of installed of price hased on anergaps overm adjustment of installed of price hased on anergaps overm adjustment of installed of price hased on anergaps overm adjustment of installed of price hased on anergaps overm adjustment of installed of price hased on anergaps overm adjustment of installed of price hased on anergaps overm adjustment of installed of price hased on anergaps overm adjustment of installed of price hased on anergaps overm adjustment of installed of price hased on avergaps overm adjustment of installed of price hased on avergaps overm adjustment of installed of price hased on avergaps overm adjustment of installed of price hased on avergaps overm adjustment of installed of price hase			(\$96,713.36)				I	Material - Tota						
AGGREGATE FOR BASE			(\$96,713.36)						Total	0090 -				
Nome No N			(\$210,720.66)	SYSTEM		8	Overrun	Overrun	AGGREGATE	0110				
Image: state Image: state<			(\$35,298.13)	SYSTEM		9								
otiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootiootioot		previous payment estimates. Price Adjustments of ',62.500	\$246,018.75	SYSTEM		10								
0110-Total UNINE Control UNINE Contro UNINE C			(\$0.04)			otal	Overrun - To							
JIS3353-Total USC Overrun Overrun 10 Oct 4, VIII SYSTEM SS2,288.50) Averaged Price Adjustment from this tier on all previous payment of 0.00000 is applied (if non-zero). JIS335 0 Overrun-Total USC VIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII			(\$0.04)	al				Overrun - Tota						
J1S336 0340 MISC. Network Overnan Overnan 10 Oct. 2000 SYSTEM (452,288.50) (400000/16 applied (if non-zero)). 0340 Total Overnan - Total User 200000/16 applied (if non-zero). (452,288.50) 0340 Total User 20000/16 applied (if non-zero). (452,288.50) (452,288.50) 0340 Total User 20000/16 applied (if non-zero). (452,288.50) (452,288.50) 0340 Total User 20000/16 applied (if non-zero). (452,288.50) (452,288.50) 0340 Total User 20000/16 applied (if non-zero). (454,410.60) (454,410.60) 10 Oct 2021 SYSTEM (516,410.60) (456,410.60) 0420 POLYEMENT Overnan 2021 SYSTEM (516,410.60) 0420 POLYEMENT Overnan 2021 SYSTEM (516,410.60) 0420 POLYEMENT Overnan 2021 SYSTEM (516,410.60) 0420 POLYEMENT Overnan South South South 0420 POLYEM			(\$0.04)						Total	0110 -				
Image: state in the s			(\$96,713.40)							Total	J1S3355 -			
Submetric Science	previous payment estimate		(\$25,288.50)	SYSTEM		10	Overrun	Overrun	MISC.	0340	J1S3356			
0340 - Total 9 Sep 17, Sep 17, Se			(\$25,288.50)	Overrun - Total										
D380 MISC AGGREGATE FOR BASE FOR BASE FOR BASE AGGREGATE FOR BASE FOR BASE Material - Total Material 10 0 c.t.k 0.0			(\$25,288.50)				ıl	Overrun - Tota						
$ \begin{array}{c c c c } \medskip \\ \medski$			(\$25,288.50)				Total	0340 -						
FOR BASE Interial - Total- Total(\$16,410,60)Material Credit10 \bigcirc Cr\$15,410,60Material Credit- Total\$15,410,60- Total- Total\$16,410,600300 - Total- Total\$16,410,600420BITUMINOUS PAKENEN PG64-22 (BASOverrun 6 \$92,2\$15,410,600420BITUMINOUS PAKENEN PG64-22 (BASOverrun 6 \$92,2\$VSTEM\$16,410,600420BITUMINOUS PAKENEN PG64-22 (BASOverrun 6 \$92,2\$VSTEM\$13,071,860420Overrun - TotalOverrun 6 \$92,2\$VSTEM\$213,071,87Uniptice based on averaged overun adjustments of ;66,11000 - 60 applied (if non-zero).0420TotalOverrun - Total $($ Seg.2,2\$VSTEM\$(\$26,802,28)0420FUR 8 (Coverun - TotalOverrun7Aug 17,\$VSTEM\$(\$26,802,28)0420Overun - TotalOverrun - Total(\$26,802,28)(\$26,802,28)0420Overun - TotalOverun - Total(\$26,802,42)(\$26,802,42)0420			(\$16,410.60)	SYSTEM		9		Material		0380				
$ \begin{array}{ c c c } \label{eq:action} \begin{tabular}{ c c } & $-$\ext{cish} & $-$\e$					2021									
MaterialCredit 10 Oct 4, 2021 SYSTEM \$16,410.60 -Total -Total -Sep 2, 357E4 50.00 0420 BTUMINOR< PG64:22 (BAS Overrun 8 Sep 2, 357E4 (\$213.071.86) 0420 BTUMINOR PG64:22 (BAS Overrun 8 Sep 2, 357E4 \$213.071.87 Unit price based on averaged overrun adjustments for installed of previous payment estimates. Price Adjustments of .66.1100 - 66 0420 FURN & PLACE Overrun - Total Overrun - Total \$50.01 0420 FURN & PLACE Overrun - Total Overrun - Total \$50.01 0420 FURN & PLACE Overrun - Total Overrun - Total \$50.01 0420 FURN & PLACE Overrun - Total Overrun - Total \$50.01 0420 FURN & PLACE Overrun - Total Overrun - Total \$50.01 0450 FURN & PLACE Overrun - Total Overrun - Total \$528,802.28) 0450 FURN & PLACE Overrun - Total Overrun - Total \$528,602.28) 0450 FURN & PLACE Overrun - Total \$288,022.80 0460 Cotal Overrun - Total \$528,602.28) 0460 Coverrun - Total<									1 011 2,102					
$ \begin{array}{ c c c c } & \hline \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \$			(\$16,410.60)				1	Material - Tota						
Material Credit - Total 516,410.60 0380 - Total Sep 2,2 SVSTEM 50.00 0420 PAVENENT MXTURE PG64-22 (BAS) Overrun MXTURE PG64-22 (BAS) Overrun PG64-22 (BAS) PG64-22 (BAS)				SYSTEM		10		MaterialCredit						
0380 - Total 0 0420 BITUMINOUS PAVEMENT PG64-22 (BAS ANTURE PG64-22 (BAS PARTURE PG64-22 (BAS PARTURE														
$ \begin{array}{ c c c c c } \hline \begin{tabular}{ c c c c } \hline \begin{tabular}{ c c c c c c } \hline \begin{tabular}{ c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$							- Total	MaterialCredit						
$ \begin{array}{c c c c c } & \begin{array}{c c c } & \end{array} & \begin{array}{c c c } & \begin{array}{c c c } & \end{array} & \begin{array}{c c c } & \end{array} & \begin{array}{c c c } & \end{array} & \\ & \begin{array}{c c c } & & \end{array} & 0 \\ \hline \end{array} & 0 \\ &$			\$0.00		380 - Total									
$ \begin{array}{ c c c c c c } \hline \begin{tabular}{ c c c c c } \hline \begin{tabular}{ c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c c } \hline \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$,		2021		Overrun	Overrun	PAVEMENT MIXTURE	0420				
0420 - Total0verrun - Total0verrun7Aug 17, 2021SYSTEM(\$26,802.28)0450FURN & PLACE BIT, MATL FOR CL C PARTIAL0verrun - Total7Aug 17, 2021(\$26,802.28)0verrun - Total0verrun - Total(\$26,802.28)0450 - Total0verrun - Total7Aug 17, 2021(\$824.29)0verrun - Total0verrun - Total(\$824.29)0verrun - Total(\$824.29)0verrun - Total(\$824.29)0verrun - Total0verrun - Total(\$100 1000000000000000000000000000000000		previous payment estimates. Price Adjustments of ',66.110	\$213,071.87	SYSTEM		10								
0420 - TotalOverrun0094.00 (\$26,802.28)0450FURN & PLACE BIT. MATL FOR CL C PARTIALOverrun07Aug 17, 2021\$YSTEM(\$26,802.28)0460 - TotalOverrun - TotalOverrun - Total(\$26,802.28)00450 - TotalOverrun - Total(\$26,802.28)00460 - TotalOverrun - Total07Aug 17, 2021\$YSTEM0460 - TotalOverrun - Total00\$YSTEM(\$824.29)0460 - TotalOverrun - Total00\$YSTEM\$YSTEM0460 - TotalOverrun - Total0\$YSTEM\$YSTEM\$YSTEM0460 - TotalOverrun - Total0\$YSTEM\$YSTEM\$YSTEM0460 - TotalOverrun - Total\$YSTEM\$YSTEM\$YSTEM\$YSTEM0470 - SIGNSMaterial\$S\$YSTEM\$YSTEM\$YSTEM0470 - TotalImage: Signal Aug 17, 10\$YSTEM\$YSTEM\$YSTEM0470 - YSTEMImage: Signal Aug 17, 10\$YSTEM\$YSTEM\$YSTEM0470 - YSTEMImage: Signal Aug 17, 10\$YSTEM\$YSTEM\$YSTEM0470 - YSTEMImage: Signal Aug 17, 10\$YSTEM			\$0.01		Overrun - Total									
$ \begin{array}{c} 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0450 \\ 0$			\$0.01	Overrun - Total										
BIT. MATL FOR CL C PARTIAL Overrun - Total (\$2021 (\$2021) (\$2021) (\$2021) (\$2021) (\$2021) (\$2021) (\$2021) (\$2021) (\$2021) (\$2021) (\$2021) (\$2021) (\$2021) (\$2021) (\$2021) (\$2021) (\$2021) (\$2021) (\$2021) (\$2021) (\$2021) (\$2021) (\$2021) (\$2021) (\$2021) (\$2021) (\$2021) (\$2021) (\$2021) (\$2021) (\$2021) (\$2021) (\$2021) (\$2021) (\$2021) (\$2021) (\$2021) (\$2021) (\$2021) (\$2021) (\$2021) (\$2021) (\$2021) (\$2021) (\$2021) (\$2021) (\$2021) (\$2021) (\$2021) (\$2021) (\$2021) (\$2021) (\$2021) (\$2021) (\$2021) (\$2021) (\$2021) (\$2021) (\$2021) (\$2021) (\$2021) (\$2021) (\$2021) (\$2021) (\$2021) (\$2021) (\$2021) (\$2021) (\$2021) (\$2021) (\$2021) (\$2021) (\$2021) (\$2021) (\$2021) (\$2021) (\$2021) (\$2021) (\$2021) (\$2021) (\$2021) (\$2021) (\$2021) (\$2021) <td></td> <td></td> <td>\$0.01</td> <td></td> <td colspan="9">20 - Total</td>			\$0.01		20 - Total									
$ \begin{array}{ c c c } \hline \begin{tabular}{ c c } \hline \end{tabular} \en$			(\$26,802.28)	SYSTEM	0004	7	Overrun	Overrun	BIT. MATL FOR	0450				
0450 - Total(\$26,802.28)0460REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIROverrun7Aug 17, 2021SYSTEM(\$824.29)Overrun - TotalOverrun - TotalOverrun - TotalOverrun - Total(\$824.29)Overrun - TotalOverrun - TotalOverrun - Total(\$824.29)0470CONSTRUCTION SIGNSMaterial5Jul 15, 2021SYSTEM(\$384.00)Ottal- TotalOttalOttalOttalOttalOttalOttalOttalOttalOttalOttalOttalOttalOttalOttalOttalOttalOttalOttalOttalOttalOttalOttalOttalOttalOttalOttalOttalOttalOttalOttalOttalOttalOttalOttal </td <td></td> <td></td> <td>(\$26,802.28)</td> <td></td> <td colspan="2">otal</td> <td>Overrun - To</td> <td></td> <td>GE G PARTIAL</td> <td></td> <td></td>			(\$26,802.28)		otal		Overrun - To		GE G PARTIAL					
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $			(\$26,802.28)											
CLASS C PARTIAL DEPTH PAVT REPAIR Overrun - Total (\$824.29) 0460 - Total Overrun - Total (\$824.29) 0460 - Total 5 Jul 15, 2021 SYSTEM (\$884.00) 0470 CONSTRUCTION SIGNS Material 5 Jul 15, 2021 SYSTEM (\$384.00) 0470 Material-Total 6 Aug 2, 2021 SYSTEM \$384.00			(\$26,802.28)			50 - Total								
PAVT REPAIR Overrun - Total (§824.29) 04c0 - Total (§824.29) 0460 - Total (§824.29) 0460 - Total (§824.29) 0470 CONSTRUCTION SIGNS Material - Total 5 Jul 15, 2021 SYSTEM (§384.00) 0470 Material - Total - Total - Total (§384.00) Material - Total 6 Aug 2, 2021 SYSTEM \$384.00			(\$824.29)	SYSTEM	Aug 17, 2021	7	Overrun	Overrun	CLASS C PARTIAL DEPTH	0460				
(\$824.29)Overrun - Total(\$824.29)0460 - Total 5 Jul 15, 2021 $SYSTEM$ $($824.29)$ 0470CONSTRUCTION SIGNSMaterial 5 Jul 15, 2021 $SYSTEM$ $($384.00)$ Material - Total• • • • • • • • • • • • • • • • • • •			(\$824.29)			otal	Overrun - To							
0470 CONSTRUCTION SIGNS Material Material - Total 5 Jul 15, 2021 SYSTEM (\$384.00) Material - Total (\$384.00) Material - Total (\$384.00) Material - Total (\$384.00) Material - Total (\$384.00)			(\$824.29)											
SIGNS Image: Signs Image: Signs Image: Signs Image: Signs Image: Image: Image: Image: Signs Image: Total Image: Signs Image: Signs Image: I			(\$824.29)	0460 - Total										
Material - Total (\$384.00) MaterialCredit 6 Aug 2, 2021 SYSTEM \$384.00			(\$384.00)	SYSTEM		5		Material	CONSTRUCTION SIGNS	0470				
MaterialCredit 6 Aug 2, 2021 SYSTEM \$384.00			(\$38 <u>4.00</u>)	- Total										
2021			(\$384.00)				1	Material - Tota						
- Total \$384.00			\$384.00	SYSTEM		6		MaterialCredit						
			\$384.00	- Total										
MaterialCredit - Total \$384.00			\$384.00				- Total	MaterialCredit						
0470 - Total \$0.00			\$0.00						Total	0470 -				



Line Item Adjustments by Estimate

Oct 6, 2021

Contract ID:190621-F01

JASHMemMemNoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSoSo	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Image: Second Se	J1S3356	0480		Material		5		SYSTEM	(\$150.00)	
Material resultMaterial resultSingleSingleSingle0					- Total				(\$150.00)	
Image: space				Material - Total					(\$150.00)	
VI <				MaterialCredit		6		SYSTEM	\$150.00	
MAX MAX Mannell Image: Second					- Total				\$150.00	
PSD MINERNOR PACENT Matchesi of Table Image: Source of Sourc				MaterialCredit	- Total				\$150.00	
WATERBONN MARKING Material - Total U C WATERBONN MARKING Material - Total WATERBONN MARKING MATERBONN MARKING MATERBONN MARKING MATERBONN MARKING MATERBONN MARKING MATERBONN MARKING MATERBONN MARKING MATERBONN MARKING MATERBONN MARKING MATERBONN MARKI		0480 -	Total						\$0.00	
Alterial - Total Visite - V		0520	WATERBORNE PAVEMENT	Material		10		SYSTEM		
6529 - Total Meterial PREF TREENING NUMBER Meterial - Total 10 0202,4 5Y57EM (8990.00) 7 7 0 - Total - Total - Total - Total 7 7 7 0 0.02,4 5Y57EM (1999.00) 7 7 7 0.02,4 5Y57EM (1999.00) 7 7 7 20,24 5Y57EM (1999.00) 9 7 7 20,24 5Y57EM (1999.00) 9 10 0.04,4 5Y57EM (1999.00)										
9720 PREFINENCY NYHIMER Meterial - Total - Cotal (99000) 0720 - Cotal (99000) 0720 - Out - Out 0720 - Out				Material - Tota						
PVICT NARK 28 IN WICEPVICT NARK 28 IN WICEImage: Section of the secti		0520 -	Total						(\$1,135.05)	
VICTO VICTO <td< td=""><td></td><td rowspan="2">0720</td><td rowspan="2">PVMT MARK, 24</td><td>Material</td><td></td><td>10</td><td></td><td>SYSTEM</td><td></td><td></td></td<>		0720	PVMT MARK, 24	Material		10		SYSTEM		
0720 Cold Vietner Material 0 Oct 4 SYSTEM (5198.00) 0730 4'IN YELLOW MATERIOROW -Total -Total -Total -Total -Total 0730 703 -Total -Total -Total -Total -Total 0730 FERNINGIN CONTROL CONTROL CONTROL CONTROL CONTROL FERNINGIN Adderial Credit Total Sep 1, 2021 SYSTEM (5234.50) 100 -Total -Total -Total -Total -Total -Total 101 -Total -Total -Total -Total -Total -Total 101 -Total -Total -Total -Total -Total -Total 110 Oct A Sep 1, 2021 SYSTEM (5334.50) -Total -Total 1133378 0750 - Total -Total -Total -Total										
0730 4.1 VELION WATERBOIND WATERBOIND MARRING Iada interlation of the second Marring of the secon				Material - Total						
WATERBORNE PAYLEND MARKINIIIIIII-Total-Total-Total(\$198.80)0750 - TotalI-Total(\$234.60)0750 - FotalFEROSINE ECOSINT OCOVIRCE COVIRCEMaterial - TotalSYSTEM(\$234.60)00.21, 20, 20, 20, 20, 20, 20, 20, 20, 20, 20										
Natural - Total Material - Total (\$198.80) 0750 - Total 0750 - Total Naterial - Total 0219 - Total 0750 - Total Naterial - Total 2021 - 1 0234.50) 0750 - Total Naterial - Total 021 - 1 021 - 1 0750 - Total Naterial - Total 021 - 1 021 - 1 0750 - Total Naterial - Total 021 - 1 021 - 1 0750 - Total - Total 021 - 1 021 - 1 0750 - Total - Total 021 - 1 021 - 1 0750 - Total - Total 021 - 1 021 - 1 0750 - Total - Total 021 - 1 021 - 1 0750 - Total - Total 92 - 1 92 - 1 0750 - Total - Total 92 - 1 92 - 1 0750 - Total - Total 92 - 1 92 - 1 0750 - Total - Total - 1 92 - 1 1133377B Material - Total - 1 1 0750 - Total - 1 2021 - 1 92 - 1 1133377B Name Name 2021 - 1 92 - 1 0		0730	WATERBORNE	Material		10		SYSTEM	, , , , , , , , , , , , , , , , , , ,	
0730 - Total (\$198.50) 0750 PERMANENT Material 0750 PERMANENT Permanent 0750 PERMANENT <td< td=""><td></td><td></td><td>MARKING</td><td></td><td colspan="3"></td><td></td><td></td><td></td></td<>			MARKING							
0750 PERMANENT EROSION GEOTEXTILE Material EROSION GEOTEXTILE Material P 2021 SYSTEM (\$234.50) 9 2021 SYSTEM (\$234.50) 9 2021 SYSTEM (\$234.50) 100 Oct 4 SYSTEM \$234.50 1153355 Tot 4 Tot 4 SYSTEM \$234.50 1153355 Operator 4 SYSTEM \$243.50 SYSTEM 115335 Operator 5		0700		Material - Tota						
FORMOR ECONOR		_				-	4 47	OVOTEN		
133357B 0200 0200 0201 0201 0201 0201 0201 0201 0201 0201 0201 0201 0201 0201 0201 0201 0201 0201 0201 0201 0201 0201 0201 0201 0201 0201 0201 0201 0201 0201 0201 0201 0201 0201 0201 0201 0201 0201 0201 0201 0201 0201 0201 0201 0201 0201 0201 0201 0201 0201 0201 0201 0201 0201 0201 0201 0201 0201 0201 0201 0201 0201 0201 0201 0201 0201 0201 0201 0201 0201 0201 0201 0201 0201 0201 0201 0201 0201 0201 0201 0201 0201 0201 0201 0201 0201 0201 0201 0201 0201 0201		0750	EROSION CONTROL				2021			
Image: state in the state i							2021			
Image: state in the state i							2021			
(\$938.0) Material-Total \$\frac{2}{2221}\$							2021		, ,	
hereicle MaterialCredit 										
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $					l					
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $				MaterialCredit			2021			
Image: biol biol biol biol biol biol biol biol							2021			
Image: Naterial Credit - Total \$703.50 0750 - Total (\$234.50) J1S3355 - Total \$555,473.41) J1S3357 - Total \$100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 -						10		STOLEIVI	φ∠34.0U	
Image: Wight wigh					- Total				\$703.50	
J1S3356 - Total (\$55,473.41) J1S3357B OP 20 MISC. AGGREGATE FOR BASE Overrun 7 Aug 17, 2021 SYSTEM (\$48,696.70) 8 Sep 2, 2021 SYSTEM (\$14,494.35)				MaterialCredit - Total					\$703.50	
J1S3357B 0920 MISC. AGGREGATE FOR BASE 0verrun 7 Aug 17, 2021 SYSTEM (\$48,696.70) 8 Sep 2, 2021 SYSTEM (\$14,494.35) 0verrun - Total 0 0ct SYSTEM \$63,191.05 0verrun - Total 0 0ct SYSTEM \$63,191.05 0920 - Total 0 0 SYSTEM \$63,191.05 10 0 0ct 4, 2021 SYSTEM \$63,191.05 0920 - Total 0 0 SYSTEM \$63,191.05 11 0 0 SYSTEM \$63,191.05 Unit price based on averaged overrun adjustments of ',65.00000 - 65.00000, 'is applied (if non-zero). 0 0 0 0 SYSTEM \$0.00		0750 -	Total						(\$234.50)	
AGGREGATE FOR BASE AGGREGA	J1S3356 - "	Total							(\$55,473.41)	
	J1S3357B	0920	AGGREGATE	Overrun	Overrun	7	Aug 17, 2021	SYSTEM	(\$48,696.70)	
0221 0 previous payment estimates. Price Adjustments of ',65.00000 - 65.00000, 'is applied (if non-zero). 0verrun - Total \$0.00 0920 - Total \$0.00 0920 - Total \$0.00 J1S3357B - Total \$0.00							2021			
Image: Constraint of the state of						10		SYSTEM	\$63,191.05	previous payment estimates. Price Adjustments of ',65.00000 - 65.00000, 'is
0920 - Total \$0.00 J1S3357B - Total \$0.00					Overrun - Total				\$0.00	
J1S3357B - Total \$0.00				Overrun - Tota	ıl				\$0.00	
		0920 -	Total						\$0.00	
Overall - Total (\$152,186.81)	J1S3357B	- Total							\$0.00	
	Overall - T	otal					(\$152,186.81)			