



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

Report Generated on June 18, 2022

Pay Estimate Created Date: June 16, 2022

| | | | |
|---------------------------------------|---|---|--|
| Progress Estimate Number 27 | Contract ID 200821-A06 Prime Contractor Herzog Contracting Corp. | Pay Period Start June 2, 2022 Pay Period End June 15, 2022 | Original Contract Amount \$5,200,998.61 Net Change Order Amount (\$768,756.33) Current Contract Amount \$4,432,242.28 |
|---------------------------------------|---|---|--|

| Approval Date | By User |
|---------------|---|
| June 16, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by bennea2 |
| June 16, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by jacobl |
| June 17, 2022 | Reviewed and Approved at the Central Office Controllers Office Level by ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| June 1, 2022 | June 1, 2022 | | 99.89% |

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

| Contract Total Pay For Estimate No. 27 | | | |
|--|---------------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 200821-A06 | | | |
| Total Posted Items Pay | \$163.04 | \$4,427,305.46 | \$4,427,468.50 |
| Gross Item Adjustments | \$192,617.48 | (\$192,753.02) | (\$135.54) |
| 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 |
| | | \$4,234,552.44 | \$4,427,332.96 |
| Contract Total Payable This Estimate: | \$192,780.52 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|---------------------------------|-------------|-----------|--------------------|------|------------|-----------------------|--------------------------|
| J1S3355 | 0200 | 6161005 | CONSTRUCTION SIGNS | SQFT | \$4.000 | 20.38 | \$81.52 |
| Project J1S3355 - Total | | | | | | | \$81.52 |
| J1S3357B | 0980 | 6161005 | CONSTRUCTION SIGNS | SQFT | \$4.000 | 20.38 | \$81.52 |
| Project J1S3357B - Total | | | | | | | \$81.52 |
| Overall - Total | | | | | | | \$163.04 |

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 | 0100 | MISC. | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',46.15000 - 46.15000, 'is applied (if non-zero). | 222.36 | \$46.15 | \$10,261.91 |
| | 0130 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',78.53000 - 78.53000, 'is applied (if non-zero). | 27.09 | \$78.53 | \$2,127.38 |
| | 0145 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',72.64000 - 72.64000, 'is applied (if non-zero). | 973.56 | \$72.64 | \$70,719.40 |



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| Progress Estimate Number 27 | | Contract ID 200821-A06 Prime Contractor Herzog Contracting Corp. | | Pay Period Start June 2, 2022 Pay Period End June 15, 2022 | Original Contract Amount \$5,200,998.61 Net Change Order Amount (\$768,756.33) Current Contract Amount \$4,432,242.28 | | | |
|---------------------------------------|----------|---|-----------------|---|---|---------------------|---------------------------------|---------------------|
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J1S3355 | | | | | applied (if non-zero). | | | |
| J1S3357B | 0930 | GRAVEL (A) OR CRUSHED STONE (B) | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',39.11000 - 39.11000, 'is applied (if non-zero). | 2,723.44 | \$39.11 | \$106,513.74 |
| | 0960 | TACK COAT | Overrun | | 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). | 1,461 | \$2.05 | \$2,995.05 |
| Total | | | | | | | | \$192,617.48 |



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

Report Generated on June 18, 2022

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---------------------|-------|----------|--|
| J1S3355 | | Resurface | V | ATCHISON | from Iowa state line to end of state maintenance |
| J1S3356 | | 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

| Job Number | | This Estimate | Previous | To Date |
|------------|-------------------------------|---------------------|-----------------------|-----------------------|
| J1S3355 | Posted Item Pay | \$81.52 | \$1,599,203.66 | \$1,599,285.18 |
| | Gross Item Adjustments | \$83,108.69 | (\$83,162.79) | (\$54.10) |
| | Gross Item Pay | \$83,190.21 | \$1,516,040.87 | \$1,599,231.08 |
| | 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 |
| J1S3356 | Posted Item Pay | \$0.00 | \$1,193,570.00 | \$1,193,570.00 |
| | Gross Item Adjustments | \$0.00 | \$40.71 | \$40.71 |
| | Gross Item Pay | \$0.00 | \$1,193,610.71 | \$1,193,610.71 |
| | 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 |
| J1S3357B | Posted Item Pay | \$81.52 | \$1,634,531.80 | \$1,634,613.32 |
| | Gross Item Adjustments | \$109,508.79 | (\$109,630.94) | (\$122.15) |
| | Gross Item Pay | \$109,590.31 | \$1,524,900.86 | \$1,634,491.17 |
| | 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 June 18, 2022

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|---|------------|--------------|
| Estimate Exception Type: Item Overrun: Contract 200821-A06, Contract Project J1S3355, Project Item Line Number 0250, Contract Line Item Number 0250, Item 6206001C, Minor Item. | Payment pending retro-reflectivity and change order | bennea2 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200821-A06, Contract Project J1S3357B, Project Item Line Number 1030, Contract Line Item Number 1030, Item 6206001C, Minor Item. | Payment pending retro-reflectivity results and change order | bennea2 | Acknowledged |



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

Report Generated on June 18, 2022

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|---|-------------|----------|---|--|--|--------------|------------------|------------------------|------------|---------------------------|--------------|--|
| 200821-A06 | J1S3355 | 0001 | 0010 | 2031000 | CLASS A EXCAVATION | 3,511.00 | -583.00 | 2,928.00 | CUYD | 2,928.00 | \$16.90 | \$49,483.20 |
| | | 0001 | 0020 | 2036000 | COMPACTING EMBANKMENT | 335.00 | -335.00 | 0.00 | CUYD | 0.00 | \$4.50 | \$0.00 |
| | | 0001 | 0030 | 2037075 | COMPACTING IN CUT | 45.50 | -13.10 | 32.40 | STA | 32.40 | \$1,500.00 | \$48,600.00 |
| | | 0001 | 0040 | 2039907 | MISC.DITCH REESTABLISHMENT | 10,622.00 | -10,622.00 | 0.00 | CUYD | 0.00 | \$17.25 | \$0.00 |
| | | 0001 | 0050 | 2051010 | MODIFIED SUBGRADE | 12,134.00 | -12,134.00 | 0.00 | SQYD | 0.00 | \$6.00 | \$0.00 |
| | | 0001 | 0060 | 2063500 | CULVERT CLEANOUT | 4.00 | -3.00 | 1.00 | EA | 1.00 | \$6,400.45 | \$6,400.45 |
| | | 0001 | 0070 | 2069902 | MISC.PIPE CLEANOUT - 18 INCH | 26.00 | -11.00 | 15.00 | EA | 15.00 | \$1,525.30 | \$22,879.50 |
| | | 0001 | 0080 | 2069902 | MISC.PIPE CLEANOUT - 24 INCH | 3.00 | 11.00 | 14.00 | EA | 14.00 | \$1,927.10 | \$26,979.40 |
| | | 0001 | 0090 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 12,134.00 | -267.33 | 11,866.67 | SQYD | 11,866.67 | \$8.15 | \$96,713.36 |
| | | 0001 | 0100 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 2,638.00 | 222.36 | 2,860.36 | TONS | 2,860.36 | \$46.15 | \$132,005.61 |
| | | 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 | -828.00 | 0.00 | TONS | 0.00 | \$31.56 | \$0.00 |
| | | 0001 | 0130 | 4011211 | BITUMINOUS PAVEMENT MIXTURE PG64-22. (BP-2) | 986.10 | 27.09 | 1,013.19 | TONS | 1,013.19 | \$78.53 | \$79,565.81 |
| | | 0001 | 0140 | 4013000 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | 2,860.70 | 102.72 | 2,963.42 | TONS | 2,963.42 | \$69.46 | \$205,839.15 |
| | | 0001 | 0145 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 3,769.30 | 973.56 | 4,742.86 | TONS | 4,742.86 | \$72.64 | \$344,521.35 |
| | | 0001 | 0150 | 4071005 | TACK COAT | 5,044.00 | -1,817.00 | 3,227.00 | GAL | 3,227.00 | \$2.05 | \$6,615.35 |
| | | 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 CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 883.20 | -346.94 | 536.26 | TONS | 536.26 | \$103.23 | \$55,358.12 |
| | | 0001 | 0190 | 6133021 | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 4,055.60 | -1,872.71 | 2,182.89 | SQYD | 2,182.89 | \$7.52 | \$16,415.33 |
| | | 0001 | 0200 | 6161005 | CONSTRUCTION SIGNS | 312.00 | -291.62 | 20.38 | SQFT | 20.38 | \$4.00 | \$81.52 |
| | | 0001 | 0210 | 6161025 | CHANNELIZER (TRIM LINE) | 15.00 | -15.00 | 0.00 | EA | 0.00 | \$10.00 | \$0.00 |
| | | 0001 | 0220 | 6161030 | TYPE III MOVEABLE BARRICADE | 13.00 | -13.00 | 0.00 | EA | 0.00 | \$150.00 | \$0.00 |
| | | 0001 | 0230 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$110,000.00 | \$110,000.00 |
| | | 0001 | 0240 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | 4.00 | -4.00 | 0.00 | EA | 0.00 | \$600.00 | \$0.00 |
| | | 0001 | 0250 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 27,404.00 | 0.00 | 27,404.00 | LF | 27,563.00 | \$0.34 | \$9,371.42 |
| | | 0001 | 0253 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 75.00 | -75.00 | 0.00 | SQYD | 0.00 | \$70.25 | \$0.00 |
| | | 0001 | 0257 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 444.00 | -324.00 | 120.00 | SQYD | 120.00 | \$21.24 | \$2,548.80 |
| | | 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 GRASSES | 6.30 | -4.90 | 1.40 | ACRE | 1.40 | \$2,440.00 | \$3,416.00 |
| | | 0001 | 0280 | 8061004 | SEDIMENT TRAP ROCK | 26.10 | -26.10 | 0.00 | CUYD | 0.00 | \$125.00 | \$0.00 |
| | | 0001 | 0290 | 8061016 | SEDIMENT REMOVAL | 36.00 | -36.00 | 0.00 | CUYD | 0.00 | \$40.00 | \$0.00 |
| | | 0001 | 0300 | 8061017 | TEMPORARY SEEDING | 6.30 | -6.30 | 0.00 | ACRE | 0.00 | \$270.00 | \$0.00 |
| | | 0001 | 0310 | 8061019 | SILT FENCE | 2,470.00 | -2,470.00 | 0.00 | LF | 0.00 | \$1.44 | \$0.00 |
| | | 0001 | 5001 | 2069902 | MISC.Misc. Pipe Cleanout - 30 Inch | 0.00 | 2.00 | 2.00 | EA | 2.00 | \$1,927.10 | \$3,854.20 |
| | | 0001 | 5002 | 2069902 | MISC.misc pipe cleanout 36 inch - 48 inch | 0.00 | 5.00 | 5.00 | EA | 5.00 | \$2,823.87 | \$14,119.35 |
| 0001 | 5003 | 2069902 | MISC.misc pipe cleanout 54 inch or larger | 0.00 | 1.00 | 1.00 | EA | 1.00 | \$3,346.00 | \$3,346.00 | | |
| Project J1S3355 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,599,285.18 |
| J1S3356 | 0001 | 0320 | 2031000 | CLASS A EXCAVATION | 299.00 | -299.00 | 0.00 | CUYD | 0.00 | \$16.90 | \$0.00 | |
| | | 0330 | 2036000 | COMPACTING EMBANKMENT | 187.00 | -187.00 | 0.00 | CUYD | 0.00 | \$4.50 | \$0.00 | |
| | | 0340 | 2039907 | MISC.DITCH REESTABLISHMENT | 19,310.00 | -14,212.00 | 5,098.00 | CUYD | 5,098.00 | \$17.25 | \$87,940.50 | |
| | | 0350 | 2063500 | CULVERT CLEANOUT | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$7,589.10 | \$7,589.10 | |
| | | 0360 | 2069902 | MISC.PIPE CLEANOUT - 18 INCH | 15.00 | -8.00 | 7.00 | EA | 7.00 | \$1,525.30 | \$10,677.10 | |
| | | 0370 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 2,487.00 | -2,487.00 | 0.00 | SQYD | 0.00 | \$7.14 | \$0.00 | |
| | | 0380 | 3049910 | MISC.(PERMANENT AGGREGATE EDGE TREATMENT) | 1,356.00 | -546.00 | 810.00 | TONS | 810.00 | \$20.26 | \$16,410.60 | |
| | | 0390 | 3049910 | MISC.(SHOULDER ROCK FILL) | 131.20 | -131.20 | 0.00 | TONS | 0.00 | \$67.50 | \$0.00 | |
| | | 0400 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 442.00 | -442.00 | 0.00 | TONS | 0.00 | \$42.67 | \$0.00 | |



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

Report Generated on June 18, 2022

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 200821-A06 | J1S3356 | 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 |
| | | 0001 | 0430 | 4071005 | TACK COAT | 4,739.00 | -1,977.00 | 2,762.00 | 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 | 2.00 | \$100.00 | \$200.00 |
| | | 0001 | 0450 | 6133020 | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 1,961.00 | 288.88 | 2,249.88 | TONS | 2,249.88 | \$92.78 | \$208,743.87 |
| | | 0001 | 0460 | 6133021 | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 9,004.60 | 119.81 | 9,124.41 | SQYD | 9,124.41 | \$6.88 | \$62,775.94 |
| | | 0001 | 0470 | 6161005 | CONSTRUCTION SIGNS | 294.00 | -193.62 | 100.38 | SQFT | 100.38 | \$4.00 | \$401.52 |
| | | 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 | -12.00 | 0.00 | EA | 0.00 | \$150.00 | \$0.00 |
| | | 0001 | 0500 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$110,000.00 | \$110,000.00 |
| | | 0001 | 0510 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | 4.00 | -4.00 | 0.00 | EA | 0.00 | \$600.00 | \$0.00 |
| | | 0001 | 0520 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 10,465.00 | -6,411.00 | 4,054.00 | LF | 4,054.00 | \$0.35 | \$1,418.90 |
| | | 0001 | 0530 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 1,289.00 | -1,159.60 | 129.40 | SQYD | 129.40 | \$9.66 | \$1,250.00 |
| | | 0001 | 0540 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$8,200.00 | \$8,200.00 |
| | | 0001 | 0550 | 8051000A | SEEDING - COOL SEASON GRASSES | 11.50 | -10.50 | 1.00 | ACRE | 1.00 | \$1,910.00 | \$1,910.00 |
| | | 0001 | 0560 | 8061004 | SEDIMENT TRAP ROCK | 35.60 | -35.60 | 0.00 | CUYD | 0.00 | \$126.00 | \$0.00 |
| | | 0001 | 0570 | 8061016 | SEDIMENT REMOVAL | 15.00 | -15.00 | 0.00 | CUYD | 0.00 | \$40.00 | \$0.00 |
| | | 0001 | 0580 | 8061017 | TEMPORARY SEEDING | 11.50 | -11.50 | 0.00 | ACRE | 0.00 | \$270.00 | \$0.00 |
| | | 0050 | 0590 | 2013000 | CLEARING AND GRUBBING | 1.00 | 0.00 | 1.00 | ACRE | 1.00 | \$7,500.00 | \$7,500.00 |
| | | 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 | -44.00 | 0.00 | CUYD | 0.00 | \$16.90 | \$0.00 |
| | | 0050 | 0620 | 2035500 | EMBANKMENT IN PLACE | 104.00 | -104.00 | 0.00 | CUYD | 0.00 | \$25.00 | \$0.00 |
| | | 0050 | 0630 | 2036000 | COMPACTING EMBANKMENT | 35.00 | -35.00 | 0.00 | 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 | -170.00 | 0.00 | SQYD | 0.00 | \$19.49 | \$0.00 |
| | | 0050 | 0660 | 3101003 | GRAVEL (A) | 194.00 | -194.00 | 0.00 | SQYD | 0.00 | \$61.21 | \$0.00 |
| | | 0050 | 0670 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 125.50 | -33.28 | 92.22 | TONS | 92.22 | \$134.66 | \$12,418.35 |
| | | 0050 | 0680 | 4013000 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | 275.20 | -135.56 | 139.64 | TONS | 139.64 | \$127.05 | \$17,741.26 |
| | | 0050 | 0690 | 4071005 | TACK COAT | 114.00 | -56.00 | 58.00 | GAL | 58.00 | \$2.05 | \$118.90 |
| | | 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 | 1.00 | \$559.47 | \$559.47 |
| | | 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 | -141.00 | 568.00 | LF | 568.00 | \$0.35 | \$198.80 |
| | | 0050 | 0740 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 452.00 | -433.60 | 18.40 | 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 | 1.00 | \$2,000.00 | \$2,000.00 |
| | | 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 GRASSES | 1.00 | -1.00 | 0.00 | ACRE | 0.00 | \$3,740.00 | \$0.00 |
| | | 0050 | 0800 | 8061006 | ALTERNATE DITCH CHECK | 26.00 | -26.00 | 0.00 | LF | 0.00 | \$24.00 | \$0.00 |
| | | 0050 | 0810 | 8061016 | SEDIMENT REMOVAL | 7.00 | -7.00 | 0.00 | CUYD | 0.00 | \$40.00 | \$0.00 |
| | | 0050 | 0820 | 8061019 | SILT FENCE | 496.00 | -496.00 | 0.00 | LF | 0.00 | \$5.20 | \$0.00 |
| | | 0050 | 0830 | 9031270A | 2 IN. PSST POST - 12 GA. | 15.00 | 0.00 | 15.00 | LF | 15.00 | \$100.00 | \$1,500.00 |
| | | 0050 | 0840 | 9031271 | POST ANCHOR FOR 2 IN. PSST - 12 GA. | 3.00 | 0.00 | 3.00 | LF | 3.00 | \$500.00 | \$1,500.00 |
| | | 0001 | 5101 | 2069902 | MISC.Misc. Pipe Cleanout - 24 inch and 30 inch | 0.00 | 7.00 | 7.00 | EA | 7.00 | \$1,927.10 | \$13,489.70 |



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

Report Generated on June 18, 2022

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|--|-------------|----------|----------|--|---|--------------|------------------|------------------------|-----------|---------------------------|--------------|--|
| 200821-A06 | J1S3356 | 0001 | 5102 | 2079901 | MISC.Misc. Grading Prior to Asphalt Overlay | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$2,760.00 | \$2,760.00 |
| | | 0001 | 5103 | 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 | 5104 | 2069902 | MISC.misc pipe cleanout 54 inch or larger | 0.00 | 3.00 | 3.00 | EA | 3.00 | \$3,346.00 | \$10,038.00 |
| | | 0001 | 5105 | 7250318A | 18 IN. PIPE GROUP B | 0.00 | 56.00 | 56.00 | LF | 56.00 | \$56.00 | \$3,136.00 |
| | | 0001 | 5106 | 7250312A | 12 IN. PIPE GROUP B | 0.00 | 40.00 | 40.00 | LF | 40.00 | \$50.00 | \$2,000.00 |
| Project J1S3356 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,193,569.99 |
| J1S3357B | 0001 | 0850 | 2031000 | CLASS A EXCAVATION | 1,068.00 | -1,068.00 | 0.00 | CUYD | 0.00 | \$16.90 | \$0.00 | |
| | 0001 | 0860 | 2036000 | COMPACTING EMBANKMENT | 223.00 | -223.00 | 0.00 | CUYD | 0.00 | \$4.50 | \$0.00 | |
| | 0001 | 0870 | 2039907 | MISC.DITCH REESTABLISHMENT | 34,133.00 | -29,873.00 | 4,260.00 | CUYD | 4,260.00 | \$17.25 | \$73,485.00 | |
| | 0001 | 0880 | 2063500 | CULVERT CLEANOUT | 1.00 | -1.00 | 0.00 | EA | 0.00 | \$6,400.45 | \$0.00 | |
| | 0001 | 0890 | 2069902 | MISC.PIPE CLEANOUT - 18 INCH | 16.00 | -2.00 | 14.00 | EA | 14.00 | \$1,525.30 | \$21,354.20 | |
| | 0001 | 0900 | 2069902 | MISC.PIPE CLEANOUT - 24 INCH | 3.00 | 6.00 | 9.00 | EA | 9.00 | \$1,927.10 | \$17,343.90 | |
| | 0001 | 0910 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 9,012.00 | -9,012.00 | 0.00 | 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 | 2,723.44 | 4,837.44 | TONS | 4,837.44 | \$39.11 | \$189,192.28 | |
| | 0001 | 0940 | 4011211 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) | 4,350.80 | -24.02 | 4,326.78 | TONS | 4,326.78 | \$64.87 | \$280,678.22 | |
| | 0001 | 0950 | 4013000 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | 12,640.10 | 74.42 | 12,714.52 | TONS | 12,714.52 | \$62.98 | \$800,760.47 | |
| | 0001 | 0960 | 4071005 | TACK COAT | 4,487.00 | 1,461.00 | 5,948.00 | GAL | 5,948.00 | \$2.05 | \$12,193.40 | |
| | 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 | -273.62 | 20.38 | SQFT | 20.38 | \$4.00 | \$81.52 | |
| | 0001 | 0990 | 6161025 | CHANNELIZER (TRIM LINE) | 15.00 | -15.00 | 0.00 | EA | 0.00 | \$10.00 | \$0.00 | |
| | 0001 | 1000 | 6161030 | TYPE III MOVEABLE BARRICADE | 12.00 | -12.00 | 0.00 | EA | 0.00 | \$150.00 | \$0.00 | |
| | 0001 | 1010 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$110,000.00 | \$110,000.00 | |
| | 0001 | 1020 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | 4.00 | -4.00 | 0.00 | 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 | 12,093.00 | \$0.35 | \$4,232.55 | |
| | 0001 | 1040 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$11,100.00 | \$11,100.00 | |
| | 0001 | 1050 | 8051000A | SEEDING - COOL SEASON GRASSES | 20.30 | -20.30 | 0.00 | ACRE | 0.00 | \$2,035.00 | \$0.00 | |
| | 0001 | 1060 | 8061004 | SEDIMENT TRAP ROCK | 16.60 | -16.60 | 0.00 | CUYD | 0.00 | \$160.00 | \$0.00 | |
| | 0001 | 1070 | 8061016 | SEDIMENT REMOVAL | 7.00 | -7.00 | 0.00 | CUYD | 0.00 | \$40.00 | \$0.00 | |
| | 0001 | 1080 | 8061017 | TEMPORARY SEEDING | 20.30 | -20.30 | 0.00 | ACRE | 0.00 | \$270.00 | \$0.00 | |
| | 0001 | 5201 | 2069902 | MISC.misc. 30" pipe cleanout | 0.00 | 3.00 | 3.00 | EA | 3.00 | \$1,927.10 | \$5,781.30 | |
| | 0001 | 5202 | 2069902 | MISC.misc pipe cleanout 36 inch - 48 inch | 0.00 | 3.00 | 3.00 | EA | 3.00 | \$2,823.87 | \$8,471.61 | |
| | 0001 | 5203 | 6133020 | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 0.00 | 198.07 | 198.07 | TONS | 198.07 | \$126.00 | \$24,956.82 | |
| | 0001 | 5204 | 2079901 | MISC.Misc. Grading of Asphalt for Road Leveling | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$1,625.00 | \$1,625.00 | |
| Project J1S3357B - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,634,613.32 |
| 200821-A06 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$4,427,468.49 |



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

Report Generated on June 18, 2022

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

Project: J1S3355

| Line Number | Item Code | Description | DWR Date | DWR Approval Date | Quantity Posted | Units | Location | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments |
|-------------|-----------|--------------------|----------|-------------------|-----------------|-------|--|------------------------|------------------|----------------------|------------------|----------|
| 0200 | 6161005 | CONSTRUCTION SIGNS | 6/13/22 | 6/16/22 | 20.38 | SQFT | Payment for TMA Signs Used for striping operations on 16 May | | | | | |

Project: J1S3357B

| Line Number | Item Code | Description | DWR Date | DWR Approval Date | Quantity Posted | Units | Location | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments |
|-------------|-----------|--------------------|----------|-------------------|-----------------|-------|--|------------------------|------------------|----------------------|------------------|----------|
| 0980 | 6161005 | CONSTRUCTION SIGNS | 6/13/22 | 6/16/22 | 20.38 | SQFT | Payment for TMA Signs Used for striping operations on 16 May | | | | | |

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

No Data Available



Line Item Adjustments by Estimate

Jun 18, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|-------------------------------|---|--------------------|---------------------|-----------------------|-------------------------------|---|------------|----------------------|--|-------------------------|--------------|--------------------|-----------------------|--|
| J1S3355 | 0010 | CLASS A EXCAVATION | Overrun | Overrun | 22 | Apr 4, 2022 | SYSTEM | (\$10,140.00) | | | | | | |
| | | | | | 23 | Apr 18, 2022 | SYSTEM | \$10,140.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',16.90000 - 16.90000', 'is applied (if non-zero). | | | | | |
| | | | | | Overrun - Total | | | \$0.00 | | | | | | |
| | | | | | Overrun - Total | | | \$0.00 | | | | | | |
| | | | | | 0010 - Total | | | \$0.00 | | | | | | |
| | | | | | 0090 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material | | | 10 | Oct 4, 2021 | SYSTEM | (\$96,713.36) | |
| | | | | | | | | | | 11 | Oct 20, 2021 | SYSTEM | (\$96,713.36) | |
| | | | | | | | | | | - Total | | | (\$193,426.72) | |
| | | | | | | | | | | Material - Total | | | (\$193,426.72) | |
| | | | | | | | | | | MaterialCredit | | | | 11 |
| 12 | Nov 2, 2021 | SYSTEM | \$96,713.36 | | | | | | | | | | | |
| - Total | | | \$193,426.72 | | | | | | | | | | | |
| MaterialCredit - Total | | | \$193,426.72 | | | | | | | | | | | |
| 0090 - Total | | | \$0.00 | | | | | | | | | | | |
| 0100 | MISC. AGGREGATE FOR BASE | Material | | | | | | | | 14 | Dec 2, 2021 | SYSTEM | (\$13,073.83) | |
| | | | | | - Total | | | (\$13,073.83) | | | | | | |
| | | | | | Material - Total | | | (\$13,073.83) | | | | | | |
| | | | | | MaterialCredit | | | | 15 | Dec 17, 2021 | SYSTEM | \$13,073.83 | | |
| | | | | | | | | | - Total | | | \$13,073.83 | | |
| | | | | | MaterialCredit - Total | | | \$13,073.83 | | | | | | |
| | | | | | Overrun | | Overrun | | | 26 | Jun 2, 2022 | SYSTEM | (\$10,261.91) | |
| | | | | | | | | | | 27 | Jun 16, 2022 | SYSTEM | \$10,261.91 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',46.15000 - 46.15000', 'is applied (if non-zero). |
| | | | | | | | | | | Overrun - Total | | | \$0.00 | |
| | | | | | | | | | | Overrun - Total | | | \$0.00 | |
| 0100 - Total | | | \$0.00 | | | | | | | | | | | |
| 0110 | MISC. AGGREGATE FOR BASE | Overrun | Overrun | | 8 | Sep 2, 2021 | SYSTEM | (\$210,720.66) | | | | | | |
| | | | | | 9 | Sep 17, 2021 | SYSTEM | (\$35,298.13) | | | | | | |
| | | | | | 10 | Oct 4, 2021 | SYSTEM | \$246,018.75 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',62.50000 - 62.50000', 'is applied (if non-zero). | | | | | |
| | | | | | Overrun - Total | | | (\$0.04) | | | | | | |
| | | | | | Overrun - Total | | | (\$0.04) | | | | | | |
| | | | | | 0110 - Total | | | (\$0.04) | | | | | | |
| 0130 | BIT. PAVEMENT MIXTURE PG64-22 (BP-2) | Overrun | Overrun | | 26 | Jun 2, 2022 | SYSTEM | (\$2,127.38) | | | | | | |
| | | | | | 27 | Jun 16, 2022 | SYSTEM | \$2,127.38 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',78.53000 - 78.53000', 'is applied (if non-zero). | | | | | |
| | | | | | Overrun - Total | | | \$0.00 | | | | | | |
| | | | | | Overrun - Total | | | \$0.00 | | | | | | |
| 0130 - Total | | | \$0.00 | | | | | | | | | | | |
| 0140 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS) | Overrun | Overrun | | 14 | Dec 2, 2021 | SYSTEM | (\$7,134.93) | | | | | | |
| | | | | | 19 | Feb 16, 2022 | SYSTEM | \$7,134.93 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',69.46000 - 69.46000', 'is applied (if non-zero). | | | | | |
| | | | | | Overrun - Total | | | \$0.00 | | | | | | |



Line Item Adjustments by Estimate

Jun 18, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|--|---|------------------------|-----------------------|--------------|--------------|---------------|---|---|
| J1S3355 | 0140 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS) | Overrun | Overrun - Total | | | | \$0.00 | |
| | | | | Overrun - Total | | | | \$0.00 | |
| | | | 0140 - Total | | | | \$0.00 | | |
| | 0145 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR) | Overrun | Overrun | 26 | Jun 2, 2022 | SYSTEM | (\$70,719.40) | |
| | | | | | 27 | Jun 16, 2022 | SYSTEM | \$70,719.40 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',72.64000 - 72.64000, 'is applied (if non-zero). |
| | | | Overrun - Total | | | | \$0.00 | | |
| | | | Overrun - Total | | | | \$0.00 | | |
| | | | 0145 - Total | | | | \$0.00 | | |
| | 0150 | TACK COAT | Material | | 14 | Dec 2, 2021 | SYSTEM | (\$71.75) | |
| | | | | - Total | | | | (\$71.75) | |
| | | | Material - Total | | | | (\$71.75) | | |
| | | | MaterialCredit | | 15 | Dec 17, 2021 | SYSTEM | \$71.75 | |
| | | | | - Total | | | | \$71.75 | |
| | | | MaterialCredit - Total | | | | \$71.75 | | |
| | 0150 - Total | | | | \$0.00 | | | | |
| 0250 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Overrun | Overrun | 26 | Jun 2, 2022 | SYSTEM | (\$54.06) | | |
| | | | | Overrun - Total | | | | (\$54.06) | |
| | | Overrun - Total | | | | (\$54.06) | | | |
| | | 0250 - Total | | | | (\$54.06) | | | |
| J1S3355 - Total | | | | | | | | (\$54.10) | |
| J1S3356 | 0340 | MISC. | Overrun | Overrun | 10 | Oct 4, 2021 | SYSTEM | (\$25,288.50) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | | 12 | Nov 2, 2021 | SYSTEM | \$25,288.50 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',17.25000 - 17.25000, 'is applied (if non-zero). |
| | | | Overrun - Total | | | | \$0.00 | | |
| | | | Overrun - Total | | | | \$0.00 | | |
| | | | 0340 - Total | | | | \$0.00 | | |
| | 0380 | MISC. AGGREGATE FOR BASE | Material | | 9 | Sep 17, 2021 | SYSTEM | (\$16,410.60) | |
| | | | | - Total | | | | (\$16,410.60) | |
| | | | Material - Total | | | | (\$16,410.60) | | |
| | | | MaterialCredit | | 10 | Oct 4, 2021 | SYSTEM | \$16,410.60 | |
| | | | | - Total | | | | \$16,410.60 | |
| | MaterialCredit - Total | | | | \$16,410.60 | | | | |
| | 0380 - Total | | | | \$0.00 | | | | |
| | 0420 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS) | Overrun | Overrun | 8 | Sep 2, 2021 | SYSTEM | (\$213,071.86) | |
| | | | | | 10 | Oct 4, 2021 | SYSTEM | \$213,071.87 | 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). |
| | | | Overrun - Total | | | | \$0.01 | | |
| Overrun - Total | | | | \$0.01 | | | | | |
| 0420 - Total | | | | \$0.01 | | | | | |
| 0450 | FURN & PLACE BIT. MATL FOR CL C PARTIAL | Overrun | Overrun | 7 | Aug 17, 2021 | SYSTEM | (\$26,802.28) | | |
| | | | | 15 | Dec 17, 2021 | SYSTEM | \$26,802.29 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',92.78000 - 92.78000, 'is applied (if non-zero). | |
| | | Overrun - Total | | | | \$0.01 | | | |
| Overrun - Total | | | | \$0.01 | | | | | |



Line Item Adjustments by Estimate

Jun 18, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------|--------------------------------------|---|-----------------------|-----------------------|------------------------|-------------------------------|----------------|---------------------|--|---------|
| J1S3356 | 0450 - Total | | | | | | | | \$0.01 | |
| | 0460 | REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR | Overrun | Overrun | 7 | Aug 17, 2021 | SYSTEM | (\$824.29) | | |
| | | | | | 15 | Dec 17, 2021 | SYSTEM | \$824.29 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '6.88000 - 6.88000, 'is applied (if non-zero). | |
| | | | | | Overrun - Total | | | \$0.00 | | |
| | Overrun - Total | | | \$0.00 | | | | | | |
| | 0460 - Total | | | | | | | | \$0.00 | |
| | 0470 | CONSTRUCTION SIGNS | Material | | | 5 | Jul 15, 2021 | SYSTEM | (\$384.00) | |
| | | | | | | - Total | | | (\$384.00) | |
| | | | | | | Material - Total | | | (\$384.00) | |
| | | | MaterialCredit | | | 6 | Aug 2, 2021 | SYSTEM | \$384.00 | |
| | | | | | | - Total | | | \$384.00 | |
| | | | | | | MaterialCredit - Total | | | \$384.00 | |
| | 0470 - Total | | | | | | | | \$0.00 | |
| | 0480 | CHANNELIZER (TRIM LINE) | Material | | | 5 | Jul 15, 2021 | SYSTEM | (\$150.00) | |
| | | | | | | - Total | | | (\$150.00) | |
| | | | | | | Material - Total | | | (\$150.00) | |
| | | | MaterialCredit | | | 6 | Aug 2, 2021 | SYSTEM | \$150.00 | |
| | | | | | | - Total | | | \$150.00 | |
| | | | | | | MaterialCredit - Total | | | \$150.00 | |
| | 0480 - Total | | | | | | | | \$0.00 | |
| | 0520 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material | | | 10 | Oct 4, 2021 | SYSTEM | (\$1,135.05) | |
| | | | | | | - Total | | | (\$1,135.05) | |
| | | | | | | Material - Total | | | (\$1,135.05) | |
| | | | MaterialCredit | | | 11 | Oct 20, 2021 | SYSTEM | \$1,135.05 | |
| | | | | | | - Total | | | \$1,135.05 | |
| | | | | | | MaterialCredit - Total | | | \$1,135.05 | |
| | | | Other Item Adjustment | | REFL | | 13 | Nov 17, 2021 | wagnej7 | \$40.69 |
| | REFL - Total | | | | | | \$40.69 | | | |
| | Other Item Adjustment - Total | | | \$40.69 | | | | | | |
| | 0520 - Total | | | | | | | | \$40.69 | |
| 0720 | PREF THERMO PVMT MARK, 24 IN WHIT | Material | | | 10 | Oct 4, 2021 | SYSTEM | (\$990.00) | | |
| | | | | | 11 | Oct 20, 2021 | SYSTEM | (\$990.00) | | |
| | | | | | 12 | Nov 2, 2021 | SYSTEM | (\$990.00) | | |
| | | | | | 13 | Nov 17, 2021 | SYSTEM | (\$990.00) | | |
| | | | | | 14 | Dec 2, 2021 | SYSTEM | (\$990.00) | | |
| | | | | | - Total | | | (\$4,950.00) | | |
| | | Material - Total | | | (\$4,950.00) | | | | | |
| | | MaterialCredit | | | 11 | Oct 20, 2021 | SYSTEM | \$990.00 | | |
| | | | | | 12 | Nov 2, 2021 | SYSTEM | \$990.00 | | |
| 13 | Nov 17, 2021 | | | | SYSTEM | \$990.00 | | | | |



Line Item Adjustments by Estimate

Jun 18, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------|--------------------------------------|-----------------------------------|-----------------|--|----------------|--------------|----------------|-------------------------------|-------------------|-------------------------------|-------------------------------|-------------------------|-------------------|--|
| J1S3356 | 0720 | PREF THERMO PVMT MARK, 24 IN WHIT | MaterialCredit | | | 2021 | | | | | | | | |
| | | | | | 14 | Dec 2, 2021 | SYSTEM | \$990.00 | | | | | | |
| | | | | | 15 | Dec 17, 2021 | SYSTEM | \$990.00 | | | | | | |
| | | | | | | | | | | | - Total | \$4,950.00 | | |
| | | | | | | | | | | | MaterialCredit - Total | \$4,950.00 | | |
| | | | | | | | | | | | 0720 - Total | \$0.00 | | |
| | | | 0730 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material | | 10 | Oct 4, 2021 | SYSTEM | (\$198.80) | | | | |
| | | | | | | | | | | | - Total | (\$198.80) | | |
| | | | | | | | | | | | | Material - Total | (\$198.80) | |
| | | | | | MaterialCredit | | 11 | Oct 20, 2021 | SYSTEM | \$198.80 | | | | |
| | | | | | | | | | - Total | \$198.80 | | | | |
| | | | | | | | | | | MaterialCredit - Total | \$198.80 | | | |
| | | | | | | | | 0730 - Total | \$0.00 | | | | | |
| 0750 | PERMANENT EROSION CONTROL GEOTEXTILE | Material | | 7 | Aug 17, 2021 | SYSTEM | (\$234.50) | | | | | | | |
| | | | | 8 | Sep 2, 2021 | SYSTEM | (\$234.50) | | | | | | | |
| | | | | 9 | Sep 17, 2021 | SYSTEM | (\$234.50) | | | | | | | |
| | | | | 10 | Oct 4, 2021 | SYSTEM | (\$234.50) | | | | | | | |
| | | | | 11 | Oct 20, 2021 | SYSTEM | (\$234.50) | | | | | | | |
| | | | | 12 | Nov 2, 2021 | SYSTEM | (\$234.50) | | | | | | | |
| | | | | | | | | | - Total | (\$1,407.00) | | | | |
| | | | | | | | | | | Material - Total | (\$1,407.00) | | | |
| | | MaterialCredit | | 8 | Sep 2, 2021 | SYSTEM | \$234.50 | | | | | | | |
| | | | | 9 | Sep 17, 2021 | SYSTEM | \$234.50 | | | | | | | |
| | | | | 10 | Oct 4, 2021 | SYSTEM | \$234.50 | | | | | | | |
| | | | | 11 | Oct 20, 2021 | SYSTEM | \$234.50 | | | | | | | |
| | | | | 12 | Nov 2, 2021 | SYSTEM | \$234.50 | | | | | | | |
| | | | | 13 | Nov 17, 2021 | SYSTEM | \$234.50 | | | | | | | |
| | | | | | | | - Total | \$1,407.00 | | | | | | |
| | | | | | | | | MaterialCredit - Total | \$1,407.00 | | | | | |
| | | | | | | | | 0750 - Total | \$0.00 | | | | | |
| 0830 | 2 IN. PSST POST - 12 GA. | Material | | 11 | Oct 20, 2021 | SYSTEM | (\$1,500.00) | | | | | | | |
| | | | | 12 | Nov 2, 2021 | SYSTEM | (\$1,500.00) | | | | | | | |
| | | | | 13 | Nov 17, 2021 | SYSTEM | (\$1,500.00) | | | | | | | |
| | | | | 14 | Dec 2, 2021 | SYSTEM | (\$1,500.00) | | | | | | | |
| | | | | | | | | | - Total | (\$6,000.00) | | | | |
| | | | | | | | | | | Material - Total | (\$6,000.00) | | | |
| | | MaterialCredit | | 12 | Nov 2, 2021 | SYSTEM | \$1,500.00 | | | | | | | |
| | | | | 13 | Nov 17, 2021 | SYSTEM | \$1,500.00 | | | | | | | |



Line Item Adjustments by Estimate

Jun 18, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|------------------------|---------------------------------|-------------------------------------|-----------------|-----------------------|---------------|--|----------------|---------------|--|--|
| J1S3356 | 0830 | 2 IN. PSST POST - 12 GA. | MaterialCredit | | 14 | Dec 2, 2021 | SYSTEM | \$1,500.00 | | |
| | | | | | 15 | Dec 17, 2021 | SYSTEM | \$1,500.00 | | |
| | | | | - Total | | | | \$6,000.00 | | |
| | MaterialCredit - Total | | | | | | | | \$6,000.00 | |
| | 0830 - Total | | | | | | | | \$0.00 | |
| | 0840 | POST ANCHOR FOR 2 IN. PSST - 12 GA. | Material | | 11 | Oct 20, 2021 | SYSTEM | (\$1,500.00) | | |
| | | | | | 12 | Nov 2, 2021 | SYSTEM | (\$1,500.00) | | |
| | | | | | 13 | Nov 17, 2021 | SYSTEM | (\$1,500.00) | | |
| | | | | | 14 | Dec 2, 2021 | SYSTEM | (\$1,500.00) | | |
| | | | | - Total | | | | (\$6,000.00) | | |
| Material - Total | | | | | | | | (\$6,000.00) | | |
| MaterialCredit | | | 12 | Nov 2, 2021 | SYSTEM | \$1,500.00 | | | | |
| | | | 13 | Nov 17, 2021 | SYSTEM | \$1,500.00 | | | | |
| | | | 14 | Dec 2, 2021 | SYSTEM | \$1,500.00 | | | | |
| | | | 15 | Dec 17, 2021 | SYSTEM | \$1,500.00 | | | | |
| | - Total | | | | \$6,000.00 | | | | | |
| MaterialCredit - Total | | | | | | | | \$6,000.00 | | |
| 0840 - Total | | | | | | | | \$0.00 | | |
| J1S3356 - Total | | | | | | | | \$40.71 | | |
| J1S3357B | 0920 | MISC. AGGREGATE FOR BASE | Overrun | Overrun | 7 | Aug 17, 2021 | SYSTEM | (\$48,696.70) | | |
| | | | | | 8 | Sep 2, 2021 | SYSTEM | (\$14,494.35) | | |
| | | | | | 10 | Oct 4, 2021 | SYSTEM | \$63,191.05 | 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). | |
| | Overrun - Total | | | | | | | | \$0.00 | |
| | Overrun - Total | | | | | | | | \$0.00 | |
| 0920 - Total | | | | | | | | \$0.00 | | |
| 0930 | GRAVEL (A) OR CRUSHED STONE (B) | Material | | 16 | Jan 3, 2022 | SYSTEM | (\$60,609.16) | | | |
| | | | | 17 | Jan 19, 2022 | SYSTEM | (\$60,609.16) | | | |
| | | | | 24 | May 2, 2022 | SYSTEM | (\$122,054.10) | | | |
| | - Total | | | | | | | | (\$243,272.42) | |
| | Material - Total | | | | | | | | (\$243,272.42) | |
| | MaterialCredit | | 17 | Jan 19, 2022 | SYSTEM | \$60,609.16 | | | | |
| | | | 18 | Feb 1, 2022 | SYSTEM | \$60,609.16 | | | | |
| | | | 25 | May 16, 2022 | SYSTEM | \$122,054.10 | | | | |
| | - Total | | | | | | | | \$243,272.42 | |
| | MaterialCredit - Total | | | | | | | | \$243,272.42 | |
| Overrun | Overrun | 24 | May 2, 2022 | SYSTEM | \$39,375.56 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 2 on the current Payment Estimate. Material Insufficiency Quantity 3120.790; Overrun Quantity Balance 1006.79. | | | | |
| | | 24 | May 2, 2022 | SYSTEM | (\$39,375.56) | | | | | |



Line Item Adjustments by Estimate

Jun 18, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|-------------------------|--|--|-----------------|------------------------|------------------------|--------------|------------|-------------------|---|---|--|-------------------|---------------|
| J1S3357B | 0930 | GRAVEL (A) OR CRUSHED STONE (B) | Overrun | Overrun | 25 | May 16, 2022 | SYSTEM | (\$39,375.56) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | |
| | | | | | 25 | May 16, 2022 | SYSTEM | (\$67,138.18) | | | | | |
| | | | | | 27 | Jun 16, 2022 | SYSTEM | \$106,513.74 | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',39.11000 - 39.11000, 'is applied (if non-zero). | | | |
| | Overrun - Total | | | | | | | | \$0.00 | | | | |
| | Overrun - Total | | | | | | | | \$0.00 | | | | |
| | 0930 - Total | | | | | | | | \$0.00 | | | | |
| | 0950 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS | Overrun | Overrun | 15 | Dec 17, 2021 | SYSTEM | (\$4,686.97) | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',62.98000 - 62.98000, 'is applied (if non-zero). | | | | |
| | | | | | 19 | Feb 16, 2022 | SYSTEM | \$4,686.97 | | | | | |
| | | | | | Overrun - Total | | | | | | | | \$0.00 |
| | Overrun - Total | | | | | | | | \$0.00 | | | | |
| | 0950 - Total | | | | | | | | \$0.00 | | | | |
| | 0960 | TACK COAT | Overrun | Overrun | 24 | May 2, 2022 | SYSTEM | (\$2,874.10) | 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). | | | | |
| | | | | | 25 | May 16, 2022 | SYSTEM | (\$120.95) | | | | | |
| | | | | | 27 | Jun 16, 2022 | SYSTEM | \$2,995.05 | | | | | |
| | Overrun - Total | | | | | | | | \$0.00 | | | | |
| Overrun - Total | | | | | | | | \$0.00 | | | | | |
| 0960 - Total | | | | | | | | \$0.00 | | | | | |
| 1030 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Overrun | Overrun | 26 | Jun 2, 2022 | SYSTEM | (\$122.15) | | | | | | |
| | | | | Overrun - Total | | | | | | | | (\$122.15) | |
| | | | | Overrun - Total | | | | | | | | (\$122.15) | |
| 1030 - Total | | | | | | | | (\$122.15) | | | | | |
| J1S3357B - Total | | | | | | | | (\$122.15) | | | | | |
| Overall - Total | | | | | | | | (\$135.54) | | | | | |