



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

Report Generated on September 4, 2021

Pay Estimate Created Date: September 2, 2021

Progress Estimate Number 11	Contract ID 200821-A08 Prime Contractor Herzog Contracting Corp.	Pay Period Start August 16, 2021 Pay Period End September 1, 2021	Original Contract Amount \$2,942,024.60 Net Change Order Amount \$15,090.60 Current Contract Amount \$2,957,115.20
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Approval Date		By User
September 3, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	wagnej7
September 3, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	jacobl
September 3, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2021	November 1, 2021		98.62%

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. 11

	This Estimate	Previous	To Date
200821-A08			
Total Posted Items Pay	\$623,492.90	\$2,292,841.97	\$2,916,334.87
Gross Item Adjustments	(\$590,873.30)	(\$274,791.95)	(\$865,665.25)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$2,018,050.02	\$2,050,669.62
Contract Total Payable This Estimate:	\$32,619.60		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1S3374	0060	2069902	MISC.PIPE CLEANOUT - 18 INCH	EA	\$1,525.300	-10	(\$15,253.00)
	0140	4132000	SCRUB SEAL	SQYD	\$1.190	99,685	\$118,625.15
	0180	6161005	CONSTRUCTION SIGNS	SQFT	\$4.000	80	\$320.00
Project J1S3374 - Total							\$103,692.15
J1S3376	0330	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$25.980	1,530	\$39,749.40
	0340	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$68.000	6,923.7	\$470,811.60
	0350	4071005	TACK COAT	GAL	\$2.050	4,195	\$8,599.75
	0390	6161005	CONSTRUCTION SIGNS	SQFT	\$4.000	160	\$640.00
Project J1S3376 - Total							\$519,800.75
Overall - Total							\$623,492.90

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
J1S3374	0060	MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price	10	\$1,525.30	\$15,253.00



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J1S3374					Adjustments of ',1525.30000 - 1525.30000, 'is applied (if non-zero).			
	0140	SCRUB SEAL	Material			-99,685	\$1.19	(\$118,625.15)
J1S3376	0330	MISC.	Overrun			-642.4	\$25.98	(\$16,689.55)
	0340	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun			-711.61	\$68.00	(\$48,389.48)
	0340	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun			-1,030.73	\$68.00	(\$70,089.64)
	0340	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun			-1,460.79	\$68.00	(\$99,333.72)
	0340	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun			-1,137.9	\$68.00	(\$77,377.20)
	0340	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun			-1,716	\$68.00	(\$116,688.00)
	0340	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun			-866.67	\$68.00	(\$58,933.56)
Total								(\$590,873.30)



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

Report Generated on September 4, 2021

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1S3374		Resurface	111	HOLT	from Rte. W in Corning to Spur 111 in Craig
J1S3376		Resurface	111	ATCHISON	from Rte. E to Rte. W in Corning

Totals by Job Numbers

Job Number	Item	This Estimate	Previous	To Date
J1S3374	Posted Item Pay	\$103,692.15	\$695,139.76	\$798,831.91
	Gross Item Adjustments	(\$103,372.15)	(\$55,984.13)	(\$159,356.28)
	Gross Item Pay	\$320.00	\$639,155.63	\$639,475.63
	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
J1S3376	Posted Item Pay	\$519,800.75	\$1,597,702.21	\$2,117,502.96
	Gross Item Adjustments	(\$487,501.15)	(\$218,807.82)	(\$706,308.97)
	Gross Item Pay	\$32,299.60	\$1,378,894.39	\$1,411,193.99
	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 September 4, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J1S3374, Item 4132000, Project Item Line Number 0140, Material Set 413200096, Material 1015EASCSL - Scrub Seal Emulsion (MoDOT SSE-1), Acceptance Action Generic 1015EASCSL is insufficient.	payment made for quantities placed, awaiting material report, payment will be made when material reports are received	wagnej7	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3374, Item 4132000, Project Item Line Number 0140, Material Set 413200096, Material 1003ASCHD - Haydite for Scrub Seal, Acceptance Action Generic 1003ASCHD is insufficient.	payment made for quantities placed, awaiting material reports, payment will be made when material reports are received	wagnej7	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200821-A08, Contract Project J1S3376, Project Item Line Number 0380, Contract Line Item Number 0380, Item 6133021, Minor Item.	payment for quantities placed, awaiting change order, payment will be made when change order is received	wagnej7	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200821-A08, Contract Project J1S3376, Project Item Line Number 0450, Contract Line Item Number 0450, Item 6224010, Minor Item.	payment for quantities placed, awaiting change order, payment will be made when change order is received	wagnej7	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200821-A08, Contract Project J1S3376, Project Item Line Number 0340, Contract Line Item Number 0340, Item 4020520, Minor Item.	payment for quantities placed, awaiting change order, payment will be made when change order is received	wagnej7	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200821-A08, Contract Project J1S3374, Project Item Line Number 0090, Contract Line Item Number 0090, Item 3049910, Minor Item.	payment for quantities placed, awaiting change order, payment will be made when change order is received	wagnej7	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200821-A08, Contract Project J1S3376, Project Item Line Number 0330, Contract Line Item Number 0330, Item 3049910, Minor Item.	payment for quantities placed, awaiting change order, payment will be made when change order is received	wagnej7	Acknowledged



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

Report Generated on September 4, 2021

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
200821-A08	J1S3374	0001	0010	2031000	CLASS A EXCAVATION	4,913.00	0.00	4,913.00	CUYD	4,775.00	\$20.00	\$95,500.00
		0001	0020	2063000	CLASS 3 EXCAVATION	69.00	0.00	69.00	CUYD	69.00	\$30.00	\$2,070.00
		0001	0030	2063500	CULVERT CLEANOUT	4.00	0.00	4.00	EA	4.00	\$6,400.45	\$25,601.80
		0001	0040	2069902	MISC.PIPE CLEANOUT - 12 INCH	6.00	0.00	6.00	EA	6.00	\$1,327.90	\$7,967.40
		0001	0050	2069902	MISC.PIPE CLEANOUT - 15 INCH	39.00	-16.00	23.00	EA	23.00	\$1,525.30	\$35,081.90
		0001	0060	2069902	MISC.PIPE CLEANOUT - 18 INCH	25.00	-11.00	14.00	EA	14.00	\$1,525.30	\$21,354.20
		0001	0070	2069902	MISC.PIPE CLEANOUT - 24 INCH	9.00	0.00	9.00	EA	9.00	\$1,927.10	\$17,343.90
		0001	0080	2069902	MISC.PIPE CLEANOUT - 30 INCH	2.00	0.00	2.00	EA	2.00	\$1,927.10	\$3,854.20
		0001	0090	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,474.70	0.00	1,474.70	TONS	2,862.00	\$29.36	\$84,028.32
		0001	0100	3049910	MISC.SHOULDER ROCK FILL	8,438.60	0.00	8,438.60	TONS	1,115.28	\$33.00	\$36,804.24
		0001	0110	3102002	CRUSHED STONE (B)	482.00	0.00	482.00	TONS	0.00	\$52.17	\$0.00
		0001	0120	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	28.20	0.00	28.20	TONS	0.00	\$275.00	\$0.00
		0001	0130	4071005	TACK COAT	21.00	0.00	21.00	GAL	0.00	\$2.05	\$0.00
		0001	0140	4132000	SCRUB SEAL	99,685.00	0.00	99,685.00	SQYD	99,685.00	\$1.19	\$118,625.15
		0001	0150	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$100.00	\$0.00
		0001	0160	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	4,622.60	0.00	4,622.60	TONS	3,514.10	\$69.99	\$245,951.86
		0001	0170	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	12,007.20	0.00	12,007.20	SQYD	8,837.60	\$7.02	\$62,039.95
		0001	0180	6161005	CONSTRUCTION SIGNS	1,471.00	0.00	1,471.00	SQFT	176.00	\$4.00	\$704.00
		0001	0190	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	0.00	\$25.00	\$0.00
		0001	0200	6161025	CHANNELIZER (TRIM LINE)	16.00	0.00	16.00	EA	16.00	\$10.00	\$160.00
		0001	0210	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$21,000.00	\$10,500.00
		0001	0220	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0230	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	42,631.00	0.00	42,631.00	LF	0.00	\$0.40	\$0.00
		0001	0240	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$13,300.00	\$13,300.00
		0001	0250	7250424	24 IN. PIPE GROUP C	104.00	0.00	104.00	LF	104.00	\$75.00	\$7,800.00
		0001	0260	7320824A	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	6.00	0.00	6.00	EA	4.00	\$1,250.00	\$5,000.00
		0001	0270	8051000A	SEEDING - COOL SEASON MIXTURES	1.50	0.00	1.50	ACRE	0.00	\$3,200.00	\$0.00
		0001	0280	8061016	SEDIMENT REMOVAL	68.00	0.00	68.00	CUYD	0.00	\$40.00	\$0.00
		0001	0290	8061019	SILT FENCE	6,822.00	0.00	6,822.00	LF	0.00	\$1.30	\$0.00
		0001	5001	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	0.00	1.00	1.00	LS	1.00	\$5,145.00	\$5,145.00
Project J1S3374 - Total Value Posted to Date as of Report Generated Date												\$798,831.92
J1S3376	0001	0300	2031000	CLASS A EXCAVATION	3,875.10	0.00	3,875.10	CUYD	2,506.00	\$21.00	\$52,626.00	
		0310	2063000	CLASS 3 EXCAVATION	17.00	0.00	17.00	CUYD	0.00	\$110.00	\$0.00	
		0320	2069902	MISC.PIPE CLEANOUT - 18"	1.00	13.00	14.00	EA	14.00	\$1,525.30	\$21,354.20	
		0330	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	887.60	0.00	887.60	TONS	1,530.00	\$25.98	\$39,749.40	
		0340	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	8,298.70	0.00	8,298.70	TONS	17,778.21	\$68.00	\$1,208,918.28	
		0350	4071005	TACK COAT	11,436.80	0.00	11,436.80	GAL	6,349.00	\$2.05	\$13,015.45	
		0360	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$100.00	\$0.00	
		0370	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	7,410.20	0.00	7,410.20	TONS	6,987.57	\$80.00	\$559,005.60	
		0380	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	22,373.50	0.00	22,373.50	SQYD	29,448.84	\$5.09	\$149,894.60	
		0390	6161005	CONSTRUCTION SIGNS	1,737.00	0.00	1,737.00	SQFT	508.00	\$4.00	\$2,032.00	
		0400	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	0.00	\$25.00	\$0.00	
		0410	6161025	CHANNELIZER (TRIM LINE)	16.00	0.00	16.00	EA	16.00	\$10.00	\$160.00	
		0420	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$33,826.02	\$0.00	
		0430	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00	



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

Report Generated on September 4, 2021

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
200821-A08	J1S3376	0001	0435	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	0.00	\$1,250.00	\$0.00
		0001	0440	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	66,845.00	0.00	66,845.00	LF	0.00	\$0.15	\$0.00
		0001	0450	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	753.40	0.00	753.40	SQYD	1,137.00	\$23.46	\$26,674.02
		0001	0460	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$100.00	\$100.00
		0001	0470	7261018	18 IN. PIPE GROUP A	104.00	0.00	104.00	LF	0.00	\$56.00	\$0.00
		0001	0480	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	6.00	0.00	6.00	EA	0.00	\$500.00	\$0.00
		0001	0490	8051000A	SEEDING - COOL SEASON MIXTURES	5.40	0.00	5.40	ACRE	0.00	\$1,755.00	\$0.00
		0001	0500	8061005	ROCK DITCH CHECK	54.00	0.00	54.00	LF	0.00	\$34.00	\$0.00
		0001	0510	8061016	SEDIMENT REMOVAL	3.00	0.00	3.00	CUYD	0.00	\$100.00	\$0.00
		0050	0520	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.00	\$4,300.00	\$0.00
		0050	0530	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$4,500.00	\$0.00
		0050	0540	2035500	EMBANKMENT IN PLACE	83.00	0.00	83.00	CUYD	0.00	\$56.00	\$0.00
		0050	0550	2063000	CLASS 3 EXCAVATION	27.00	0.00	27.00	CUYD	0.00	\$100.00	\$0.00
		0050	0560	3105002	GRAVEL (A) OR CRUSHED STONE (B)	1,195.00	0.00	1,195.00	TONS	0.00	\$43.58	\$0.00
		0050	0570	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	115.60	0.00	115.60	TONS	0.00	\$125.00	\$0.00
		0050	0580	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	475.70	0.00	475.70	TONS	0.00	\$120.00	\$0.00
		0050	0590	4071005	TACK COAT	105.00	0.00	105.00	GAL	0.00	\$2.05	\$0.00
		0050	0600	6097000	ROCK LINING	8.00	0.00	8.00	CUYD	4.00	\$250.00	\$1,000.00
		0050	0610	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$35,802.16	\$0.00
		0050	0620	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	24.00	0.00	24.00	LF	0.00	\$65.00	\$0.00
		0050	0630	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	580.00	0.00	580.00	LF	0.00	\$2.00	\$0.00
		0050	0640	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	330.00	0.00	330.00	SQYD	173.20	\$30.91	\$5,353.61
		0050	0650	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$100.00	\$0.00
		0050	0660	7250318A	18 IN. PIPE GROUP B	219.00	0.00	219.00	LF	95.00	\$56.00	\$5,320.00
		0050	0670	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	8.00	0.00	8.00	EA	2.00	\$500.00	\$1,000.00
		0050	0680	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	ACRE	0.00	\$4,020.00	\$0.00
		0050	0690	8061016	SEDIMENT REMOVAL	30.00	0.00	30.00	CUYD	0.00	\$40.00	\$0.00
		0050	0700	8061019	SILT FENCE	2,942.00	0.00	2,942.00	LF	0.00	\$1.45	\$0.00
		0050	0710	9031270A	2 IN. PSST POST - 12 GA.	30.00	0.00	30.00	LF	0.00	\$35.00	\$0.00
		0050	0720	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	6.00	0.00	6.00	LF	0.00	\$150.00	\$0.00
		0050	0730	9035069A	SHF-FLAT SHEET FLUORESCENT	16.00	0.00	16.00	SQFT	0.00	\$75.00	\$0.00
		0001	5101	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	0.00	1.00	1.00	LS	1.00	\$630.00	\$630.00
		0001	5102	2069902	MISC.Misc. Pipe Cleanout - 15 Inch	0.00	10.00	10.00	EA	10.00	\$1,525.30	\$15,253.00
		0001	5103	2069902	MISC.Misc. Pipe Cleanout - 24 Inch	0.00	6.00	6.00	EA	6.00	\$1,927.10	\$11,562.60
0001	5104	2069902	MISC.Misc. Pipe Cleanout - 30 Inch	0.00	2.00	2.00	EA	2.00	\$1,927.10	\$3,854.20		
Project J1S3376 - Total Value Posted to Date as of Report Generated Date												\$2,117,502.96
200821-A08 Overall - Total Value Posted to Date as of Report Generated Date												\$2,916,334.88



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

Report Generated on September 4, 2021

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

Project: J1S3374

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
0060	2069902	MISC. SHORING	8/20/21	8/31/21	-10.00	EA		22.087		14.030		adjusted for payment agreed for 18" pipe quantities. previously paid due to other pipes needing to be change ordered.
0140	4132000	SCRUB SEAL	8/19/21	8/31/21	46,816.00	SQYD		22.087		14.030		payment for scrub seal placed on the first half of the job, from craig to thurnau conservation.
			8/20/21	8/31/21	52,869.00	SQYD		22.087		14.030		payment for scrub seal placed on the north half of the Rte 111 job, from thurnau conservation to coming.
0180	6161005	CONSTRUCTION SIGNS	8/25/21	8/31/21	80.00	SQFT		22.087		14.030		payment for no center line signs placed alongside roadway.

Project: J1S3376

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
0330	3049910	MISC. AGGREGATE FOR BASE	9/1/21	9/2/21	1,530.00	TONS		14.030		3.902		placement of millings in lue of rock as a permanent aggregate edge treatment.
0340	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	8/16/21	8/24/21	711.61	TONS		14.030		3.902		Paving 1" surface on north 111
			8/17/21	8/24/21	1,030.73	TONS		14.030		3.902		Paving 1" surface on north Rte 111
			8/18/21	8/24/21	1,460.79	TONS		14.030		3.902		Paving for 1" surface on North Rte 111
			8/26/21	8/31/21	1,137.90	TONS		14.030		3.902		payment for asphalt laid on Rte 111 from rte Z south towards coming.
			8/27/21	9/2/21	1,716.00	TONS		14.030		3.902		payment for surface leveling placed on Rte 111 from Rte Z to Corning.
0350	4071005	TACK COAT	8/30/21	9/2/21	866.67	TONS		14.030		3.902		asphalt placed as surface on rte 111 from rte Z to Corning
			8/16/21	8/24/21	431.00	GAL		14.030		3.902		tack for paving 1" surface on north 111
			8/17/21	8/24/21	825.00	GAL		14.030		3.902		Tack placed for 1" surface on Rte 111
			8/18/21	8/24/21	784.00	GAL		14.030		3.902		Tack placed for 1" surface on north Rte 111
			8/26/21	8/31/21	784.00	GAL		14.030		3.902		payment for tack placed to pave on Rte 111 from rte Z south towards coming.
0390	6161005	CONSTRUCTION SIGNS	8/27/21	9/2/21	940.00	GAL		14.030		3.902		tack for asphalt placed as surface leveling on Rte 111 from Rte Z to Corning.
			8/30/21	9/2/21	431.00	GAL		14.030		3.902		tack placed for surface paving on rte 111 from rte Z to Corning
0390	6161005	CONSTRUCTION SIGNS	8/25/21	8/31/21	160.00	SQFT		14.030		3.902		payment for no center line signs placed alongside roadway.

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

No Data Available



Line Item Adjustments by Estimate

Sep 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J1S3374	0060	MISC. SHORING	Overrun	Overrun	10	Aug 17, 2021	SYSTEM	(\$15,253.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					11	Sep 3, 2021	SYSTEM	\$15,253.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1525.30000 - 1525.30000,' is applied (if non-zero).					
	Overrun - Total								\$0.00					
	Overrun - Total								\$0.00					
	0060 - Total								\$0.00					
	0090	MISC. AGGREGATE FOR BASE	Overrun	Overrun	10	Aug 17, 2021	SYSTEM	(\$40,731.13)						
					Overrun - Total								(\$40,731.13)	
					Overrun - Total								(\$40,731.13)	
	0090 - Total								(\$40,731.13)					
	0140	SCRUB SEAL	Material		11	Sep 3, 2021	SYSTEM	(\$118,625.15)						
					- Total								(\$118,625.15)	
					Material - Total								(\$118,625.15)	
	0140 - Total								(\$118,625.15)					
	J1S3374 - Total								(\$159,356.28)					
	J1S3376	0320	MISC. SHORING	Overrun	Overrun	4	May 17, 2021	SYSTEM	(\$19,828.90)					
10						Aug 17, 2021	SYSTEM	\$19,828.90	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1525.30000 - 1525.30000,' is applied (if non-zero).					
Overrun - Total								\$0.00						
Overrun - Total								\$0.00						
0320 - Total								\$0.00						
0330		MISC. AGGREGATE FOR BASE	Overrun	Overrun	11	Sep 3, 2021	SYSTEM	(\$16,689.55)						
					Overrun - Total								(\$16,689.55)	
					Overrun - Total								(\$16,689.55)	
0330 - Total								(\$16,689.55)						
0340		BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Overrun	Overrun	10	Aug 17, 2021	SYSTEM	(\$173,795.08)						
					11	Sep 3, 2021	SYSTEM	(\$470,811.60)						
					Overrun - Total								(\$644,606.68)	
Overrun - Total								(\$644,606.68)						
0340 - Total								(\$644,606.68)						
0380		REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR	Overrun	Overrun	10	Aug 17, 2021	SYSTEM	(\$36,013.48)						
	Overrun - Total								(\$36,013.48)					
	Overrun - Total								(\$36,013.48)					
0380 - Total								(\$36,013.48)						
0390	CONSTRUCTION SIGNS	Material		1	Apr 1, 2021	SYSTEM	(\$368.00)							
				- Total								(\$368.00)		
		Material - Total								(\$368.00)				
		MaterialCredit		2	Apr 16, 2021	SYSTEM	\$368.00							
				- Total								\$368.00		
MaterialCredit - Total								\$368.00						
0390 - Total								\$0.00						
0450	MODIFIED COLD MILLING (DEPTH TRANSITIONS)	Overrun	Overrun	10	Aug 17, 2021	SYSTEM	(\$8,999.26)							
				Overrun - Total								(\$8,999.26)		
Overrun - Total								(\$8,999.26)						



Line Item Adjustments by Estimate

Sep 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1S3376	0450 - Total							(\$8,999.26)	
J1S3376 - Total								(\$706,308.97)	
Overall - Total								(\$865,665.25)	