



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

Report Generated on May 18, 2022

Pay Estimate Created Date: May 16, 2022

Progress Estimate Number 25	Contract ID 200821-A08 Prime Contractor Herzog Contracting Corp.	Pay Period Start May 2, 2022 Pay Period End May 15, 2022	Original Contract Amount \$2,942,024.60 Net Change Order Amount \$461,089.38 Current Contract Amount \$3,403,113.98
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Approval Date		By User
May 16, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	bennea2
May 16, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	jacobl
May 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
November 1, 2021	November 1, 2021	September 30, 2021	99.80%

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	April 14, 2021	April 14, 2021	

Contract Total Pay For Estimate No. 25			
	This Estimate	Previous	To Date
200821-A08			
Total Posted Items Pay	\$4,216.00	\$3,391,959.24	\$3,396,175.24
Gross Item Adjustments	(\$4,216.00)	\$775.27	(\$3,440.73)
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
Contract Total Payable This Estimate:	\$0.00	\$3,392,734.51	\$3,392,734.51

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1S3376	0340	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$68.000	62	\$4,216.00
Project J1S3376 - Total							\$4,216.00
Overall - Total							\$4,216.00

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
J1S3376	0340	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun			-62	\$68.00	(\$4,216.00)
Total								(\$4,216.00)



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

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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		This Estimate	Previous	To Date
J1S3374	Posted Item Pay	\$0.00	\$839,176.43	\$839,176.43
	Gross Item Adjustments	\$0.00	\$569.68	\$569.68
	Gross Item Pay	\$0.00	\$839,746.11	\$839,746.11
	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	\$4,216.00	\$2,552,782.81	\$2,556,998.81
	Gross Item Adjustments	(\$4,216.00)	\$205.59	(\$4,010.41)
	Gross Item Pay	\$0.00	\$2,552,988.40	\$2,552,988.40
	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 May 18, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
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 made for product placed, awaiting change order. payment will be completed when change order is reviewed and approved.	bennea2	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 made for product placed, awaiting change order. payment will be completed when change order is reviewed and approved.	bennea2	Acknowledged



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

Report Generated on May 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-A08	J1S3374	0001	0010	2031000	CLASS A EXCAVATION	4,913.00	-138.00	4,775.00	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	-1.00	3.00	EA	3.00	\$6,400.45	\$19,201.35
		0001	0040	2069902	MISC.PIPE CLEANOUT - 12 INCH	6.00	2.00	8.00	EA	8.00	\$1,327.90	\$10,623.20
		0001	0050	2069902	MISC.PIPE CLEANOUT - 15 INCH	39.00	-20.00	19.00	EA	19.00	\$1,525.30	\$28,980.70
		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	-2.00	7.00	EA	7.00	\$1,927.10	\$13,489.70
		0001	0080	2069902	MISC.PIPE CLEANOUT - 30 INCH	2.00	-2.00	0.00	EA	0.00	\$1,927.10	\$0.00
		0001	0090	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,474.70	1,387.30	2,862.00	TONS	2,862.00	\$29.36	\$84,028.32
		0001	0100	3049910	MISC.SHOULDER ROCK FILL	8,438.60	-7,323.32	1,115.28	TONS	1,115.28	\$33.00	\$36,804.24
		0001	0110	3102002	CRUSHED STONE (B)	482.00	-482.00	0.00	TONS	0.00	\$52.17	\$0.00
		0001	0120	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	28.20	-28.20	0.00	TONS	0.00	\$275.00	\$0.00
		0001	0130	4071005	TACK COAT	21.00	-21.00	0.00	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	2.00	\$100.00	\$200.00
		0001	0160	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	4,622.60	-4,622.60	0.00	TONS	0.00	\$69.99	\$0.00
		0001	0170	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	12,007.20	-3,169.60	8,837.60	SQYD	8,837.60	\$7.02	\$62,039.95
		0001	0180	6161005	CONSTRUCTION SIGNS	1,471.00	-1,125.12	345.88	SQFT	345.88	\$4.00	\$1,383.52
		0001	0190	6161009	FLAG ASSEMBLY	4.00	-4.00	0.00	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	1.00	\$21,000.00	\$21,000.00
		0001	0220	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	-4.00	0.00	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	3,972.00	46,603.00	LF	46,603.00	\$0.40	\$18,641.20
		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	-2.00	4.00	EA	4.00	\$1,250.00	\$5,000.00
		0001	0270	8051000A	SEEDING - COOL SEASON GRASSES	1.50	-1.50	0.00	ACRE	0.00	\$3,200.00	\$0.00
		0001	0280	8061016	SEDIMENT REMOVAL	68.00	-68.00	0.00	CUYD	0.00	\$40.00	\$0.00
		0001	0290	8061019	SILT FENCE	6,822.00	-6,822.00	0.00	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
		0001	5002	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	0.00	3,514.10	3,514.10	TONS	3,514.10	\$74.96	\$263,416.94
		0001	5003	2069902	MISC.36 TO 48 INCH PIPE CLEANOUT	0.00	1.00	1.00	EA	1.00	\$2,823.87	\$2,823.87
		0001	5004	2069902	MISC.CULVERT CLEANOUT 8x5 THROUGH 12x8	0.00	1.00	1.00	EA	1.00	\$7,589.10	\$7,589.10
Project J1S3374 - Total Value Posted to Date as of Report Generated Date												\$839,176.44
J1S3376	0001	0300	2031000	CLASS A EXCAVATION	3,875.10	-1,369.10	2,506.00	CUYD	2,506.00	\$21.00	\$52,626.00	
		0310	2063000	CLASS 3 EXCAVATION	17.00	-17.00	0.00	CUYD	0.00	\$110.00	\$0.00	
		0320	2069902	MISC.PIPE CLEANOUT - 18"	1.00	17.00	18.00	EA	18.00	\$1,525.30	\$27,455.40	
		0330	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	887.60	1,362.40	2,250.00	TONS	2,250.00	\$25.98	\$58,455.00	
		0340	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	8,298.70	36.06	8,334.76	TONS	8,396.76	\$68.00	\$570,979.68	
		0350	4071005	TACK COAT	11,436.80	0.00	11,436.80	GAL	6,190.00	\$2.05	\$12,689.50	
		0360	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$100.00	\$200.00	
		0370	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	7,410.20	-7,410.20	0.00	TONS	0.00	\$80.00	\$0.00	
		0380	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	22,373.50	-9,432.67	12,940.83	SQYD	12,940.83	\$5.09	\$65,868.82	
		0390	6161005	CONSTRUCTION SIGNS	1,737.00	-1,312.62	424.38	SQFT	424.38	\$4.00	\$1,697.52	
		0400	6161009	FLAG ASSEMBLY	4.00	-4.00	0.00	EA	0.00	\$25.00	\$0.00	



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Contract Line Items and Total Paid for All Estimates**

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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	0410	6161025	CHANNELIZER (TRIM LINE)	16.00	0.00	16.00	EA	16.00	\$10.00	\$160.00
		0001	0420	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$33,826.02	\$33,826.02
		0001	0430	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	-4.00	0.00	EA	0.00	\$600.00	\$0.00
		0001	0435	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	2.00	\$1,250.00	\$2,500.00
		0001	0440	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	66,845.00	-28,124.00	38,721.00	LF	35,155.10	\$0.15	\$5,273.26
		0001	0450	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	753.40	383.60	1,137.00	SQYD	1,142.80	\$23.46	\$26,810.09
		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	-104.00	0.00	LF	0.00	\$56.00	\$0.00
		0001	0480	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	6.00	-6.00	0.00	EA	0.00	\$500.00	\$0.00
		0001	0490	8051000A	SEEDING - COOL SEASON GRASSES	5.40	-4.40	1.00	ACRE	1.00	\$1,755.00	\$1,755.00
		0001	0500	8061005	ROCK DITCH CHECK	54.00	-54.00	0.00	LF	0.00	\$34.00	\$0.00
		0001	0510	8061016	SEDIMENT REMOVAL	3.00	-3.00	0.00	CUYD	0.00	\$100.00	\$0.00
		0050	0520	2013000	CLEARING AND GRUBBING	1.00	-1.00	0.00	ACRE	0.00	\$4,300.00	\$0.00
		0050	0530	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$4,500.00	\$4,500.00
		0050	0540	2035500	EMBANKMENT IN PLACE	83.00	-83.00	0.00	CUYD	0.00	\$56.00	\$0.00
		0050	0550	2063000	CLASS 3 EXCAVATION	27.00	0.00	27.00	CUYD	27.00	\$100.00	\$2,700.00
		0050	0560	3105002	GRAVEL (A) OR CRUSHED STONE (B)	1,195.00	-245.16	949.84	TONS	949.84	\$43.58	\$41,394.03
		0050	0570	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	115.60	-17.05	98.55	TONS	98.55	\$125.00	\$12,318.75
		0050	0580	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	475.70	-359.35	116.35	TONS	116.35	\$120.00	\$13,962.00
		0050	0590	4071005	TACK COAT	105.00	-47.00	58.00	GAL	58.00	\$2.05	\$118.90
		0050	0600	6097000	ROCK LINING	8.00	-4.00	4.00	CUYD	4.00	\$250.00	\$1,000.00
		0050	0610	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$35,802.16	\$35,802.16
		0050	0620	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	24.00	0.00	24.00	LF	24.00	\$65.00	\$1,560.00
		0050	0630	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	580.00	200.00	780.00	LF	780.00	\$2.00	\$1,560.00
		0050	0640	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	330.00	-156.80	173.20	SQYD	173.20	\$30.91	\$5,353.61
		0050	0650	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$100.00	\$100.00
		0050	0660	7250318A	18 IN. PIPE GROUP B	219.00	-124.00	95.00	LF	95.00	\$56.00	\$5,320.00
		0050	0670	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	8.00	-6.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0050	0680	8051000A	SEEDING - COOL SEASON GRASSES	1.00	-1.00	0.00	ACRE	0.00	\$4,020.00	\$0.00
		0050	0690	8061016	SEDIMENT REMOVAL	30.00	-30.00	0.00	CUYD	0.00	\$40.00	\$0.00
		0050	0700	8061019	SILT FENCE	2,942.00	-2,942.00	0.00	LF	0.00	\$1.45	\$0.00
		0050	0710	9031270A	2 IN. PSST POST - 12 GA.	30.00	0.00	30.00	LF	30.00	\$35.00	\$1,050.00
		0050	0720	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	6.00	0.00	6.00	LF	6.00	\$150.00	\$900.00
		0050	0730	9035069A	SHF-FLAT SHEET FLUORESCENT	16.00	0.00	16.00	SQFT	16.00	\$75.00	\$1,200.00
		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	2.00	2.00	EA	2.00	\$1,525.30	\$3,050.60
		0001	5103	2069902	MISC.Misc. Pipe Cleanout - 24 Inch	0.00	4.00	4.00	EA	4.00	\$1,927.10	\$7,708.40
		0001	5104	2069902	MISC.Misc. Pipe Cleanout - 30 Inch	0.00	5.00	5.00	EA	5.00	\$1,927.10	\$9,635.50
		0001	5105	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	0.00	4,762.51	4,762.51	TONS	4,762.51	\$88.78	\$422,815.64
		0001	5106	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	0.00	12,714.83	12,714.83	TONS	12,714.83	\$76.31	\$970,268.68
		0001	5107	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	0.00	21,331.00	21,331.00	SQYD	21,331.00	\$2.35	\$50,127.85
		0001	5108	2069902	MISC.MISC. PIPE CLEANOUT - 36 INCH THROUGH 48 INCH	0.00	6.00	6.00	EA	6.00	\$2,823.87	\$16,943.22
		0001	5109	2069902	MISC.CULVERT CLEANOUT 2x2 THROUGH 6x6	0.00	11.00	11.00	EA	11.00	\$6,400.45	\$70,404.95
		0001	5110	2069902	MISC.CULVERT CLEANOUT 8x5 THROUGH 12x8	0.00	2.00	2.00	EA	2.00	\$7,589.10	\$15,178.20
Project J1S3376 - Total Value Posted to Date as of Report Generated Date											\$2,556,998.78	



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Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates

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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 Overall - Total Value Posted to Date as of Report Generated Date												\$3,396,175.22



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

Report Generated on May 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: 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
0340	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	5/6/22	5/13/22	62.00	TONS		111+93	RT and LT of CL	129+23	LT and Rt of CL	

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

No Data Available



Line Item Adjustments by Estimate

May 18, 2022

Contract ID:190215-D05

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)						
					12	Sep 17, 2021	SYSTEM	\$40,731.13	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',29.36000 - 29.36000, 'is applied (if non-zero).					
					Overrun - Total								\$0.00	
	Overrun - Total								\$0.00					
	0090 - Total								\$0.00					
	0140	SCRUB SEAL	Material		11	Sep 3, 2021	SYSTEM	(\$118,625.15)						
					12	Sep 17, 2021	SYSTEM	(\$118,625.15)						
					- Total								(\$237,250.30)	
					Material - Total								(\$237,250.30)	
					MaterialCredit		12	Sep 17, 2021	SYSTEM	\$118,625.15				
							13	Oct 1, 2021	SYSTEM	\$118,625.15				
							- Total							
	MaterialCredit - Total								\$237,250.30					
	0140 - Total								\$0.00					
	0230	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		13	Oct 1, 2021	SYSTEM	(\$14,912.80)						
					- Total								(\$14,912.80)	
					Material - Total								(\$14,912.80)	
					MaterialCredit		14	Oct 20, 2021	SYSTEM	\$14,912.80				
- Total								\$14,912.80						
MaterialCredit - Total								\$14,912.80						
Other Item Adjustment					REFL	16		Nov 17, 2021	wagnej7		\$569.68	Line 0230 4" yellow Cost 105% bonus 80% pay 46,603.00 LF \$0.40 \$638.65 -\$68.97		
												Total Bonus: \$569.68		
												68.52% 105% 29.63% 100% 1.85% 80%		
REFL - Total								\$569.68						
Other Item Adjustment - Total								\$569.68						
Overrun	Overrun	16		Nov 17, 2021	SYSTEM		(\$1,588.80)							
								18	Jan 18, 2022	SYSTEM	\$1,588.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.40000 - 0.40000, 'is applied (if non-zero).		
													Overrun - Total	
Overrun - Total								\$0.00						
0230 - Total								\$569.68						
J1S3374 - Total								\$569.68						
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	



Line Item Adjustments by Estimate

May 18, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1S3376	0320	MISC. SHORING	Overrun - Total					\$0.00	
	0320 - Total							\$0.00	
	0330	MISC. AGGREGATE FOR BASE	Overrun	Overrun	11	Sep 3, 2021	SYSTEM	(\$16,689.55)	
					12	Sep 17, 2021	SYSTEM	(\$18,705.60)	
					18	Jan 18, 2022	SYSTEM	\$35,395.15	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.98000 - 25.98000', is applied (if non-zero).
					Overrun - Total			\$0.00	
					Overrun - Total			\$0.00	
					0330 - Total			\$0.00	
	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)	
					12	Sep 17, 2021	SYSTEM	\$644,606.68	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',68.00000 - 68.00000', is applied (if non-zero).
					14	Oct 20, 2021	SYSTEM	(\$2,452.08)	
					18	Jan 18, 2022	SYSTEM	\$2,452.08	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',68.00000 - 68.00000', is applied (if non-zero).
					25	May 16, 2022	SYSTEM	(\$4,216.00)	
					Overrun - Total			(\$4,216.00)	
	Overrun - Total			(\$4,216.00)					
	0340 - Total			(\$4,216.00)					
	0370	FURN & PLACE BIT. MATL FOR CL C PARTIAL	Overrun	Overrun	17	Dec 2, 2021	SYSTEM	(\$400.00)	
					18	Jan 18, 2022	SYSTEM	\$400.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',80.00000 - 80.00000', is applied (if non-zero).
					Overrun - Total			\$0.00	
					Overrun - Total			\$0.00	
	0370 - Total			\$0.00					
	0380	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR	Overrun	Overrun	10	Aug 17, 2021	SYSTEM	(\$36,013.48)	
					12	Sep 17, 2021	SYSTEM	\$36,013.48	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.09000 - 5.09000', is applied (if non-zero).
					17	Dec 2, 2021	SYSTEM	(\$94.98)	
					19	Feb 1, 2022	SYSTEM	\$94.98	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.09000 - 5.09000', is applied (if non-zero).
					Overrun - Total			\$0.00	
	Overrun - Total			\$0.00					
	0380 - Total			\$0.00					
	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						
0435	PREF THERMO PVMT MARK,	Material		13	Oct 1, 2021	SYSTEM	(\$2,500.00)		



Line Item Adjustments by Estimate

May 18, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J1S3376	0435	R/R XING	Material		14	Oct 20, 2021	SYSTEM	(\$2,500.00)					
					15	Nov 1, 2021	SYSTEM	(\$2,500.00)					
					16	Nov 17, 2021	SYSTEM	(\$2,500.00)					
					17	Dec 2, 2021	SYSTEM	(\$2,500.00)					
				- Total							(\$12,500.00)		
			Material - Total							(\$12,500.00)			
			MaterialCredit		14	Oct 20, 2021	SYSTEM	\$2,500.00					
					15	Nov 1, 2021	SYSTEM	\$2,500.00					
					16	Nov 17, 2021	SYSTEM	\$2,500.00					
					17	Dec 2, 2021	SYSTEM	\$2,500.00					
					18	Jan 18, 2022	SYSTEM	\$2,500.00					
			- Total							\$12,500.00			
			MaterialCredit - Total							\$12,500.00			
			0435 - Total								\$0.00		
			0440	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		13	Oct 1, 2021	SYSTEM	(\$4,218.60)			
						- Total							(\$4,218.60)
					Material - Total							(\$4,218.60)	
					MaterialCredit		14	Oct 20, 2021	SYSTEM	\$4,218.60			
- Total							\$4,218.60						
MaterialCredit - Total							\$4,218.60						
Other Item Adjustment	REFL	16			Nov 17, 2021	wagnej7	\$263.67	Line 0440 4" yellow Cost 105% bonus 35,155.50 LF \$0.15 \$263.67 100.00% 105%					
									REFL - Total				
Other Item Adjustment - Total							\$263.67						
0440 - Total								\$263.67					
0450	MODIFIED COLD MILLING (DEPTH TRANSITIONS)	Overrun	Overrun	10	Aug 17, 2021	SYSTEM	(\$8,999.26)						
				18	Jan 18, 2022	SYSTEM	\$8,999.26	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '23.46000 - 23.46000, 'is applied (if non-zero).					
				23	Apr 18, 2022	SYSTEM	(\$136.07)						
		Overrun - Total							(\$136.07)				
		Overrun - Total							(\$136.07)				
0450 - Total								(\$136.07)					
0620	PREF THERMO PVMT MARK, 24 IN WHIT	Material		13	Oct 1, 2021	SYSTEM	(\$1,560.00)						
				14	Oct 20, 2021	SYSTEM	(\$1,560.00)						
				15	Nov 1, 2021	SYSTEM	(\$1,560.00)						
				16	Nov 17, 2021	SYSTEM	(\$1,560.00)						
				17	Dec 2, 2021	SYSTEM	(\$1,560.00)						
			- Total							(\$7,800.00)			
Material - Total							(\$7,800.00)						



Line Item Adjustments by Estimate

May 18, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J1S3376	0620	PREF THERMO PVMT MARK, 24 IN WHIT	MaterialCredit		14	Oct 20, 2021	SYSTEM	\$1,560.00					
					15	Nov 1, 2021	SYSTEM	\$1,560.00					
					16	Nov 17, 2021	SYSTEM	\$1,560.00					
					17	Dec 2, 2021	SYSTEM	\$1,560.00					
					18	Jan 18, 2022	SYSTEM	\$1,560.00					
					- Total				\$7,800.00				
					MaterialCredit - Total				\$7,800.00				
					0620 - Total				\$0.00				
	0630	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		13	Oct 1, 2021	SYSTEM	(\$1,248.00)					
					- Total			(\$1,248.00)					
				Material - Total		(\$1,248.00)							
		MaterialCredit		14	Oct 20, 2021	SYSTEM	\$1,248.00						
				- Total			\$1,248.00						
				MaterialCredit - Total		\$1,248.00							
		Other Item Adjustment	REFL	16	Nov 17, 2021	wagnej7	\$78.00	Line 0630 4" yellow Cost 105% bonus 780.00 LF \$2.00 \$78.00					
								100.00% 105%					
				REFL - Total		\$78.00							
				Other Item Adjustment - Total		\$78.00							
		Overrun	Overrun	13	Oct 1, 2021	SYSTEM	\$88.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 9 on the current Payment Estimate. Material Insufficiency Quantity 624.000; Overrun Quantity Balance 44.00.					
									13	Oct 1, 2021	SYSTEM	(\$88.00)	
									14	Oct 20, 2021	SYSTEM	(\$88.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
									16	Nov 17, 2021	SYSTEM	(\$312.00)	
								18	Jan 18, 2022	SYSTEM	\$400.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.00000 - 2.00000, 'is applied (if non-zero).	
			Overrun - Total		\$0.00								
			Overrun - Total		\$0.00								
		0630 - Total		\$78.00									
5106	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Overrun	Overrun	17	Dec 2, 2021	SYSTEM	(\$8,299.48)						
									18	Jan 18, 2022	SYSTEM	(\$6,054.44)	
									19	Feb 1, 2022	SYSTEM	\$14,353.91	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',76.31000 - 76.31000, 'is applied (if non-zero).
									Overrun - Total			(\$0.01)	
		Overrun - Total		(\$0.01)									
		5106 - Total		(\$0.01)									
		J1S3376 - Total		(\$4,010.41)									
		Overall - Total		(\$3,440.73)									