

Pay Estimate Created Date: July 19, 2022

Progress Estimate N 29	lumber	Contract ID Prime Contractor	200821-A08 Herzog Contrac			15, 2022 Net	jinal Contract Amount Change Order Amount rent Contract Amount	\$2,942,024.60 \$454,173.42 \$3,396,198.02		
Approval Date								By User		
July 19, 2022		Ge	enerated and Ap	proved (and	should be considered	Draft) at the F	Project Office Level by	wagnej7		
July 19, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by jacobl									
July 20, 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										
November 1, 202	21	November	1, 2021	Septe	ember 30, 2021		100.00%			
	Contrac	ct Informational Da	tes		Mileston	es				
Date Description	Origina	I Completion Date	Current Comp	letion Date	No Milestones Exist	t for Contract				
Acceptance Date										
Awarded Date	Septem	ber 2, 2020	September 2, 2	2020						
Letting Date	August	21, 2020	August 21, 202	0						
Notice to Proceed Date November 2, 2020			November 2, 20	020						
Open to Traffic Date										
Work Began Date	April 14	, 2021	April 14, 2021							

		This Estimate	Previous	To Date
200821-A08			Fievious	To Date
	Total Posted Items Pay	\$0.00	\$3,396,198.04	\$3,396,198.04
	Gross Item Adjustments	\$0.00	\$911.34	\$911.34
	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
			<mark>\$3,397,109.38</mark>	\$3,397,109.38
Contract Total Pa	yable This Estimate:	\$0.00		
<u>ems Paid This Es</u>	timate Period			
No Data Availabl	e			

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

	Contract Project Information												
Project Number													
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

	This Estimate	Previous	To Date
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
	This Estimate	Previous	To Date
Posted Item Pay	This Estimate \$0.00	Previous \$2,557,021.61	To Date \$2,557,021.61
Posted Item Pay	\$0.00	\$2,557,021.61	\$2,557,021.61
Posted Item Pay Gross Item Adjustments Gross Item Pay	\$0.00 \$0.00 \$0.00	\$2,557,021.61 \$341.66 \$2,557,363.27	\$2,557,021.61 \$341.66 \$2,557,363.27
Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive	\$0.00 \$0.00 \$0.00 \$0.00	\$2,557,021.61 \$341.66 \$2,557,363.27 \$0.00	\$2,557,021.61 \$341.66 \$2,557,363.27 \$0.00
Posted Item Pay Gross Item Adjustments Gross Item Pay	\$0.00 \$0.00 \$0.00	\$2,557,021.61 \$341.66 \$2,557,363.27	\$2,557,021.61 \$341.66 \$2,557,363.27
Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive	\$0.00 \$0.00 \$0.00 \$0.00	\$2,557,021.61 \$341.66 \$2,557,363.27 \$0.00	\$2,557,021.61 \$341.66 \$2,557,363.27 \$0.00



Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract



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

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

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

Note: Posted Q	uantities	and Valu	es are b	ased on R	eport Generated date and can differ from the posted am	ount at the	time the Es	stimate was	Genera	ted.		
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 J	1S3374 - To	otal Value	Posted to D	ate 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
		0001	0310	2063000	CLASS 3 EXCAVATION	17.00	-17.00	0.00	CUYD	0.00	\$110.00	\$0.00
		0001	0320	2069902	MISC.PIPE CLEANOUT - 18"	1.00	17.00	18.00	EA	18.00	\$1,525.30	\$27,455.40
		0001	0330	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	887.60	1,362.40	2,250.00	TONS	2,250.00	\$25.98	\$58,455.00
		0001	0340	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	8,298.70	98.06	8,396.76	TONS	8,396.76	\$68.00	\$570,979.68
		0001	0350	4071005	TACK COAT	11,436.80	-5,246.80	6,190.00	GAL	6,190.00	\$2.05	\$12,689.50
		0001	0360	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$100.00	\$200.00
		0001	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
		0001	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
		0001	0390	6161005	CONSTRUCTION SIGNS	1,737.00	-1,312.62	424.38	SQFT	424.38	\$4.00	\$1,697.52
		0001	0400	6161009	FLAG ASSEMBLY	4.00	-4.00	0.00	EA	0.00	\$25.00	\$0.00

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

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

con 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	\$0.0
		0001	0435	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	2.00	\$1,250.00	\$2,500.0
		0001	0440	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	66,845.00	-31,537.90	35,307.10	LF	35,307.10	\$0.15	\$5,296.0
		0001	0450	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	753.40	389.40	1,142.80	SQYD	1,142.80	\$23.46	\$26,810.0
		0001	0460	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$100.00	\$100.0
		0001	0470	7261018	18 IN. PIPE GROUP A	104.00	-104.00	0.00	LF	0.00	\$56.00	\$0.0
		0001	0480	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	6.00	-6.00	0.00	EA	0.00	\$500.00	\$0.0
		0001	0490	8051000A	SEEDING - COOL SEASON GRASSES	5.40	-4.40	1.00	ACRE	1.00	\$1,755.00	\$1,755.0
		0001	0500	8061005	ROCK DITCH CHECK	54.00	-54.00	0.00	LF	0.00	\$34.00	\$0.0
		0001	0510	8061016	SEDIMENT REMOVAL	3.00	-3.00	0.00	CUYD	0.00	\$100.00	\$0.0
		0050	0520	2013000	CLEARING AND GRUBBING	1.00	-1.00	0.00	ACRE	0.00	\$4,300.00	\$0.0
		0050	0530	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$4,500.00	\$4,500.0
		0050	0540	2035500	EMBANKMENT IN PLACE	83.00	-83.00	0.00	CUYD	0.00	\$56.00	\$0.0
		0050	0550	2063000	CLASS 3 EXCAVATION	27.00	0.00	27.00	CUYD	27.00	\$100.00	\$2,700.0
		0050	0560	3105002	GRAVEL (A) OR CRUSHED STONE (B)	1,195.00	-245.16	949.84	TONS	949.84	\$43.58	\$41,394.0
		0050	0570	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	115.60	-17.05	98.55	TONS	98.55	\$125.00	\$12,318.7
		0050	0580	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	475.70	-359.35	116.35	TONS	116.35	\$120.00	\$13,962.0
		0050	0590	4071005	TACK COAT	105.00	-47.00	58.00	GAL	58.00	\$2.05	\$118.9
		0050	0600	6097000	ROCK LINING	8.00	-4.00	4.00	CUYD	4.00	\$250.00	\$1,000.0
		0050	0610	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$35,802.16	\$35,802.1
		0050	0620	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	24.00	0.00	24.00	LF	24.00	\$65.00	\$1,560.0
		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	\$1,560.0
		0050	0640	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	330.00	-156.80	173.20	SQYD	173.20	\$30.91	\$5,353.
		0050	0650	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$100.00	\$100.
		0050	0660	7250318A	18 IN. PIPE GROUP B	219.00	-124.00	95.00	LF	95.00	\$56.00	\$5,320.0
		0050	0670	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	8.00	-6.00	2.00	EA	2.00	\$500.00	\$1,000.0
		0050	0680	8051000A	SEEDING - COOL SEASON GRASSES	1.00	-1.00	0.00	ACRE	0.00	\$4,020.00	\$0.0
		0050	0690	8061016	SEDIMENT REMOVAL	30.00	-30.00	0.00	CUYD	0.00	\$40.00	\$0.0
		0050	0700	8061019	SILT FENCE	2,942.00	-2,942.00	0.00	LF	0.00	\$1.45	\$0.0
		0050	0710	9031270A	2 IN. PSST POST - 12 GA.	30.00	0.00	30.00	LF	30.00	\$35.00	\$1,050.0
		0050	0720	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	6.00	0.00	6.00	LF	6.00	\$150.00	\$900.0
		0050	0730	9035069A	SHF-FLAT SHEET FLUORESCENT	16.00	0.00	16.00	SQFT	16.00	\$75.00	\$1,200.
		0001	5101	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	0.00	1.00	1.00	LS	1.00	\$630.00	\$630.0
		0001	5102	2069902	MISC.Misc. Pipe Cleanout - 15 Inch	0.00	2.00	2.00	EA	2.00	\$1,525.30	\$3,050.6
		0001	5103	2069902	MISC.Misc. Pipe Cleanout - 24 Inch	0.00	4.00	4.00	EA	4.00	\$1,927.10	\$7,708
		0001	5104	2069902	MISC.Misc. Pipe Cleanout - 30 Inch	0.00	5.00	5.00	EA	5.00	\$1,927.10	\$9,635.
		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	\$422,815.6
		0001	5106	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	0.00	12,714.83	12,714.83	TONS	12,714.83	\$76.31	\$970,268.0
		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	\$50,127.8
		0001	5108	2069902	MISC.MISC. PIPE CLEANOUT - 36 INCH THROUGH 48 INCH	0.00	6.00	6.00	EA	6.00	\$2,823.87	\$16,943.2
		0001	5109	2069902	MISC.CULVERT CLEANOUT 2x2 THROUGH 6x6	0.00	11.00	11.00	EA	11.00	\$6,400.45	\$70,404.9
		0001	5110	2069902	MISC.CULVERT CLEANOUT 8x5 THROUGH 12x8	0.00	2.00	2.00	EA	2.00	\$7,589.10	\$15,178.2
	Project J	1S3376 - To	otal Val <u>ue</u>	Posted t <u>o D</u>	Date as of Report Generated Date							\$2,557,021.5



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

Total Paid / All Items / All Estimates (Including this Estimate) Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contra Nm.CONTI		Category	Line No.	ltem Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
200821-A0	200821-A08 Overall - Total Value Posted to Date as of Report Generated Date									\$3,396,198.02		



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

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work. The information below this line are details for Construction Signs (if applicable). No Data Available



Jul 21, 2022

NumN	Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
Processor Processor <t< td=""><td>Fioject</td><td>Line</td><td>Description</td><td></td><td>Adjustment</td><td></td><td></td><td></td><td>Amount</td><td>i veniral KS</td></t<>	Fioject	Line	Description		Adjustment				Amount	i veniral KS
Nome Nome <th< td=""><td>J1S3374</td><td>0060</td><td>MISC. SHORING</td><td>Overrun</td><td>Overrun</td><td>10</td><td></td><td>SYSTEM</td><td>(\$15,253.00)</td><td></td></th<>	J1S3374	0060	MISC. SHORING	Overrun	Overrun	10		SYSTEM	(\$15,253.00)	
Note:						11		SYSTEM	\$15,253.00	previous payment estimates. Price Adjustments of ',1525.30000 - 1525.30000,
OVE Test Overan 10 Agr Statu					Overrun - T	otal			\$0.00	
March PCR BARE FOR FOR BARE FOR FOR BARE FOR FOR BARE FOR BARE FOR FOR BARE FOR BARE FOR FOR FOR BARE FOR FOR BARE FOR FOR FOR BARE FOR FOR FOR BARE FOR FOR BARE FOR FOR FOR FOR FOR FOR BARE FOR FOR FOR FOR FOR BARE FOR FOR FOR FOR FOR BARE FOR FOR FOR FOR FOR FOR FOR FOR FOR FOR				Overrun - Tota	al				\$0.00	
ACCRECATE FOR BARE ACCRECATE FOR BARE ACCRECATE FOR BARE ACCRECATE FOR BARE ACCRECATE FOR BARE ACCRECATE FOR BARE ACCRECATE		0060 -	Total						\$0.00	
Vertex Vertex<		0090	AGGREGATE	Overrun	Overrun	10		SYSTEM	(\$40,731.13)	
Normal Problem Overan Total Sec: U = U = U = U = U = U = U = U = U = U			T OIL DI OE			12		SYSTEM	\$40,731.13	previous payment estimates. Price Adjustments of ',29.36000 - 29.36000, 'is
0490 - Total SCRUB SEAL Material 1 Serge 3 SYSTEM (\$18,852,15) 1/2 Sign 7 SYSTEM (\$18,852,15) 1/2 Sign 7 SYSTEM (\$18,852,15) 1/2 Sign 7 SYSTEM (\$18,852,15) 1/2 Sign 7 SYSTEM (\$18,852,15) 1/2 Sign 7 SYSTEM \$119,625,15 1/2 Sign 7 SYSTEM \$119,628,01 1/2 Sign 7 SYSTEM \$119,628,01					Overrun - T	otal			\$0.00	
$ \begin{array}{ c c c } \hline \begin{tabular}{ c c } & SCRUB SEAL & Maximal & & & & & & & & & & & & & & & & & & &$				Overrun - Tota	al				\$0.00	
Normal Problem Normal Problem Normal Problem Normal Problem Normal Problem Normal Problem VIA Problem -108 </td <td></td> <td>0090 -</td> <td>Total</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td></td>		0090 -	Total						\$0.00	
V V V V V V V V V		0140	SCRUB SEAL	Material		11		SYSTEM	(\$118,625.15)	
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Overrun - Total \$0.00						10		SYSTEM	\$19,828.90	previous payment estimates. Price Adjustments of ',1525.30000 - 1525.30000,
					Overrun - T	otal			\$0.00	



Jul 21, 2022

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1S3376	0320	MISC. SHORING	Overrun - Tota	al				\$0.00	
	0320 -	Total						\$0.00	
	0330	MISC. AGGREGATE FOR BASE	Overrun	Overrun	11	Sep 3, 2021	SYSTEM	(\$16,689.55)	
		FOR BASE			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 - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0330 -	Total						\$0.00	
	0340	BITUMINOUS PAVEMENT	Overrun	Overrun	10	Aug 17, 2021	SYSTEM	(\$173,795.08)	
		MIXTURE PG64-22 (SUR			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).
				Overrup T	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)	
					26	Jun 2, 2022	SYSTEM	\$4,216.00	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).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0340 -	Total						\$0.00	
	0370	FURN & PLACE BIT. MATL FOR	Overrun	Overrun	17	Dec 2, 2021	SYSTEM	(\$400.00)	
		CL C PARTIAL			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 - To	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0370 -	Total						\$0.00	
	0380	REMOVAL FOR CLASS C	Overrun	Overrun	10	Aug 17, 2021	SYSTEM	(\$36,013.48)	
		PARTIAL DEPTH PAVT REPAIR			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 - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0380 -	Total						\$0.00	
	0390	CONSTRUCTION SIGNS	Material		1	Apr 1, 2021	SYSTEM	(\$368.00)	
				- Total				(\$368.00)	
			Material - Tota	ıl				(\$368.00)	
			MaterialCredit		2	Apr 16, 2021	SYSTEM	\$368.00	
				- Total		\$368.00			
			MaterialCredit	- Total				\$368.00	



Jul 21, 2022

Overrun - Total Subscription Subscription <t< th=""><th></th><th>Remarks</th><th>Amount</th><th>Created By</th><th>Created Date</th><th>Est. Number</th><th>Other Adjustment Type</th><th>Adjustment Type</th><th>Description</th><th>Line</th></t<>		Remarks	Amount	Created By	Created Date	Est. Number	Other Adjustment Type	Adjustment Type	Description	Line		
PUNT MARK, RRXING PUNT MARK, RRXING PUNT MARK, VEXAMPLE PUNT MARK, VEXAMPLE, VEXAMP			\$0.00						- Total	0390 -		
			(\$2,500.00)	SYSTEM		13		Material	PVMT MARK,	0435		
Variable			(\$2,500.00)	SYSTEM		14			K/K AING			
Image: Normal and the stand state of the state			(\$2,500.00)	SYSTEM		15						
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V V V V V V V V V			\$2,500.00	SYSTEM		14		MaterialCredit				
Image: Problem Pr			\$2,500.00	SYSTEM		15						
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0440 - Total Overrun - Total \$2022 <t< td=""><td></td><td></td><td></td><td>OVOTEN</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>				OVOTEN								
Overrun - Total SQ22 SQ			(\$6.92)	SYSTEM		26	Overrun	Overrun				
Overrun - Total \$0.00 0440 - Total \$263.67 0440 - Total \$263.67 0450 MODIFIED COLDMILLING (DEPTH TRANSITIONS) Overrun (DEPTH TRANSITIONS) Overrun 18 10 Aug 17, 2021 SYSTEM \$(\$8,999.26) 18 Jan 18, 2022 SYSTEM \$\$8,999.26 Unit price based on averaged overrun adjustments of ", previous payment estimates. Price Adjustments of ",		Unit price based on averaged overrun adjustments for installed qu previous payment estimates. Price Adjustments of ',0.15000 - 0.1 applied (if non-zero).	\$6.92	SYSTEM		27						
0440 - Total \$263.67 0450 MODIFIED COLDMILLING (DEPTH TRANSITIONS) Overrun (DEPTH 0440 Overrun 10 Aug 17, 2021 SYSTEM \$(\$8,999.26) 18 Jan 18, 2022 SYSTEM \$8,999.26 Unit price based on averaged overrun adjustments of previous payment estimates. Price Adjustments of			\$0.00			otal	Overrun - To					
0450 MODIFIED COLDMILLING (DEPTH TRANSITIONS) Overrun 10 Aug 17, 2021 SYSTEM (\$8,999.26) 18 Jan 18, 2022 SYSTEM \$8,999.26 Unit price based on averaged overrun adjustments f previous payment estimates. Price Adjustments of ',			\$0.00				al	Overrun - Tota				
COLDMILLING (DEPTH TRANSITIONS) 2021 2021 18 Jan 18, 2022 SYSTEM \$8,999.26 previous payment estimates. Price Adjustments of ',			\$263.67						- Total	0440 -		
TRANSITIONS) 18 Jan 18, SYSTEM \$8,999.26 Unit price based on averaged overrun adjustments f 2022 previous payment estimates. Price Adjustments of ',			(\$8,999.26)	SYSTEM		10	Overrun	Overrun	COLDMILLING	0450		
applied (if non-zero).	ior installed quantity on all ,23.46000 - 23.46000, 'is	Unit price based on averaged overrun adjustments for installed qu previous payment estimates. Price Adjustments of ',23.46000 - 23 applied (if non-zero).	\$8,999.26	SYSTEM		18						
23 Apr 18, SYSTEM (\$136.07) 2022			(\$136.07)	SYSTEM		23						
		Unit price based on averaged overrun adjustments for installed qu previous payment estimates. Price Adjustments of ',23.46000 - 23 applied (if non-zero).	\$136.07	SYSTEM		26						
Overrun - Total \$0.00			\$0.00	Overrun - Total								
Overrun - Total \$0.00			\$0.00			Overrun - Tota						
0450 - Total \$0.00			\$0.00						- Total	0450 -		



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1S3376	0620	PREF THERMO PVMT MARK, 24	Material		13	Oct 1, 2021	SYSTEM	(\$1,560.00)	
		IN WHIT			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 - Tota	ıl				(\$7,800.00)	
			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	0630 4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		13	Oct 1, 2021	SYSTEM	(\$1,248.00)	
				- Total				(\$1,248.00)	
			Material - Tota	d	_			(\$1,248.00)	
			MaterialCredit		14	Oct 20, 2021	SYSTEM	\$1,248.00	
				- Total				\$1,248.00	
			MaterialCredit	- Total				\$1,248.00	
			Other Item Adjustment	Other Item REFL Adjustment		Nov 17, 2021	wagnej7	\$78.00	Line 0630 4" yellow Cost 105% bonus 780.00 LF \$2.00 \$78.00
									100.00% 105%
				REFL - Tota	ıl			\$78.00	
			Other Item Ad	justment - To	otal	_		\$78.00	
			Overrun	Overrun	13	Oct 1, 2021	SYSTEM	\$88.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding 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 - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0630 -	Total						\$78.00	
	5106	BIT. PAVEMENT MIXTURE	Overrun	Overrun	17	Dec 2, 2021	SYSTEM	(\$8,299.48)	
		PG64-22 (BP-1)			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).



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1S3376	5106	BIT. PAVEMENT MIXTURE		Overrun - T	otal			(\$0.01)	
		PG64-22 (BP-1)	Overrun - Tota	ıl				(\$0.01)	
	5106 - Total								
J1S3376 -	- Total						\$341.66		
Overall -	Overall - Total								