



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

Report Generated on January 19, 2023

Pay Estimate Created Date: January 16, 2023

Progress Estimate Number 21	Contract ID 210521-A05 Prime Contractor Herzog Contracting Corp.	Pay Period Start January 2, 2023 Pay Period End January 15, 2023	Original Contract Amount \$2,299,999.99 Net Change Order Amount (\$47,215.24) Current Contract Amount \$2,252,784.75
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Approval Date		By User
January 16, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	elmorc1
January 17, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	burnsj3
January 18, 2023	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
October 1, 2022	October 1, 2022	September 22, 2022	100.00%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Calendar Time- J1S3365	September 3, 2022	September 3, 2022	Milestone Complete	
Awarded Date	June 2, 2021	June 2, 2021					
Letting Date	May 21, 2021	May 21, 2021					
Notice to Proceed Date	July 6, 2021	July 6, 2021					
Open to Traffic Date	September 1, 2022	September 1, 2022					
Work Began Date	September 28, 2021	September 28, 2021					

Contract Total Pay For Estimate No. 21				
		This Estimate	Previous	To Date
210521-A05				
	Total Posted Items Pay	\$3,000.00	\$2,249,784.77	\$2,252,784.77
	Gross Item Adjustments	\$0.00	\$174,160.23	\$174,160.23
	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
			\$2,423,945.00	\$2,426,945.00
	Contract Total Payable This Estimate:	\$3,000.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1S3365	5004	1099901		LS	\$3,000.000	1	\$3,000.00
Project J1S3365 - Total							\$3,000.00
Overall - Total							\$3,000.00

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

Report Generated on January 19, 2023

Contract Project Information					
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Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1S3364	FAF-59-1(40)	Pavement resurfacing	59	BUCHANAN	from Route K to Krug Park Drive, and from Middleton Street to Route I-229
J1S3365	FAS-S102(007)	Pavement resurfacing	K	ANDREW	from Route I-29 north of Amazonia to Route 59 in St. Joseph

Totals by Job Numbers				
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Job Number		This Estimate	Previous	To Date
J1S3364	Posted Item Pay	\$0.00	\$1,025,161.47	\$1,025,161.47
	Gross Item Adjustments	\$0.00	\$1,152.73	\$1,152.73
	Gross Item Pay	\$0.00	\$1,026,314.20	\$1,026,314.20
	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
J1S3365	Posted Item Pay	\$3,000.00	\$1,224,623.30	\$1,227,623.30
	Gross Item Adjustments	\$0.00	\$173,007.50	\$173,007.50
	Gross Item Pay	\$3,000.00	\$1,397,630.80	\$1,400,630.80
	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 January 19, 2023

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**

Report Generated on January 19, 2023

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)		
210521-A05	J1S3364	0001	0010	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	163.40	0.00	163.40	TONS	163.40	\$43.20	\$7,058.88		
		0001	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	400.00	12.03	412.03	TONS	412.03	\$38.81	\$15,990.88		
		0001	0030	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	1,085.50	-48.12	1,037.38	TONS	1,037.38	\$100.00	\$103,738.00		
		0001	0040	4030105	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)	4,184.80	193.43	4,378.23	TONS	4,378.23	\$100.00	\$437,823.00		
		0001	0050	4071005	TACK COAT	995.00	-38.00	957.00	GAL	957.00	\$2.00	\$1,914.00		
		0001	0060	4139912	MISC.POLYMER MODIFIED EMULSION MEMBRANE	10,423.00	-393.00	10,030.00	GAL	10,030.00	\$2.00	\$20,060.00		
		0001	0070	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1.00	\$2.00		
		0001	0080	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	1,015.70	2.00	1,017.70	SQYD	1,017.70	\$179.50	\$182,677.15		
		0001	0090	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	103.00	-103.00	0.00	SQYD	0.00	\$1.00	\$0.00		
		0001	0100	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	103.00	-103.00	0.00	SQYD	0.00	\$7.00	\$0.00		
		0001	0110	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	3,973.00	572.00	4,545.00	LF	4,545.00	\$3.00	\$13,635.00		
		0001	0120	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	1,994.00	-369.00	1,625.00	EA	1,625.00	\$5.25	\$8,531.25		
		0001	0130	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	160.00	-4.00	156.00	EA	156.00	\$10.35	\$1,614.60		
		0001	0140	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	268.00	-134.00	134.00	EA	134.00	\$4.00	\$536.00		
		0001	0150	6132018	FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	8.30	-1.27	7.03	CUYD	7.03	\$487.50	\$3,426.15		
		0001	0160	6132019	REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	100.00	-15.60	84.40	SQYD	84.40	\$410.00	\$34,604.00		
		0001	0170	6161005	CONSTRUCTION SIGNS	1,675.00	-385.00	1,290.00	SQFT	1,290.00	\$5.00	\$6,450.00		
		0001	0180	6161025	CHANNELIZER (TRIM LINE)	476.00	0.00	476.00	EA	476.00	\$8.00	\$3,808.00		
		0001	0190	6161040	FLASHING ARROW PANEL	3.00	1.00	4.00	EA	4.00	\$500.00	\$2,000.00		
		0001	0200	6161055	SEQUENTIAL FLASHING WARNING LIGHT	16.00	-16.00	0.00	EA	0.00	\$120.00	\$0.00		
		0001	0210	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	5.00	0.00	5.00	EA	5.00	\$2,500.00	\$12,500.00		
		0001	0220	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$100,000.00	\$100,000.00		
		0001	0230	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	377.00	29.00	406.00	LF	406.00	\$20.00	\$8,120.00		
		0001	0240	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	61.00	-18.00	43.00	LF	43.00	\$20.00	\$860.00		
		0001	0250	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	22.00	0.00	22.00	EA	22.00	\$230.00	\$5,060.00		
		0001	0260	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	3.00	0.00	3.00	EA	3.00	\$330.00	\$990.00		
		0001	0270	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	3.00	0.00	3.00	EA	3.00	\$310.00	\$930.00		
		0001	0280	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	6,095.00	2,705.00	8,800.00	LF	8,800.00	\$0.25	\$2,200.00		
		0001	0290	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	23,656.00	-3,144.00	20,512.00	LF	20,512.00	\$0.38	\$7,794.56		
		0001	0300	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	10,050.00	-1,530.00	8,520.00	LF	8,520.00	\$0.38	\$3,237.60		
		0001	0305	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	-1.00	0.00	LS	0.00	\$21,000.00	\$0.00		
		0001	0310	6209902	MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, BIKE LANE SYMBOL	8.00	0.00	8.00	EA	8.00	\$320.00	\$2,560.00		
		0001	0320	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	13,350.00	-6,181.50	7,168.50	SQYD	7,168.50	\$1.25	\$8,960.62		
		0001	0330	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	47.00	-47.00	0.00	SQYD	0.00	\$21.28	\$0.00		
		0001	0340	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,645.00	-29.00	1,616.00	SQYD	1,616.00	\$16.45	\$26,583.20		
		0001	5001	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	0.00	614.00	614.00	LF	614.00	\$0.76	\$466.64		
		0001	5002	6161030	TYPE III MOVEABLE BARRICADE	0.00	8.00	8.00	EA	8.00	\$128.74	\$1,029.92		
		Project J1S3364 - Total Value Posted to Date as of Report Generated Date												\$1,025,161.46
		J1S3365	0001	0350	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$2,375.00	\$2,375.00	
				0360	2153000	SHAPING SLOPES, CLASS III	18.00	0.00	18.00	100F	18.00	\$725.00	\$13,050.00	
				0370	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,635.60	267.89	1,903.49	TONS	1,903.49	\$32.45	\$61,768.25	
				0380	3105002	GRAVEL (A) OR CRUSHED STONE (B)	322.00	-322.00	0.00	TONS	0.00	\$32.64	\$0.00	



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

Report Generated on January 19, 2023

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)
210521-A05	J1S3365	0001	0390	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	11,563.80	-0.34	11,563.46	TONS	11,563.46	\$74.75	\$864,368.64
		0001	0400	4071005	TACK COAT	14,841.00	-6,055.00	8,786.00	GAL	8,786.00	\$1.00	\$8,786.00
		0001	0410	6093015	ASPHALT CURB (4 INCH)	171.00	-171.00	0.00	LF	0.00	\$54.10	\$0.00
		0001	0420	6099902	MISC.DRAIN BASIN REPAIR	1.00	-1.00	0.00	EA	0.00	\$10,000.00	\$0.00
		0001	0430	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1.00	\$2.00
		0001	0440	6141121	CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)	8.00	-8.00	0.00	EA	0.00	\$1,500.00	\$0.00
		0001	0450	6161005	CONSTRUCTION SIGNS	1,731.00	-69.00	1,662.00	SQFT	1,662.00	\$5.00	\$8,310.00
		0001	0460	6161025	CHANNELIZER (TRIM LINE)	293.00	-243.00	50.00	EA	50.00	\$8.00	\$400.00
		0001	0470	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$103,049.86	\$103,049.86
		0001	0480	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	89,549.00	-820.00	88,729.00	LF	88,729.00	\$0.11	\$9,760.19
		0001	0490	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	75,313.00	2,194.00	77,507.00	LF	77,507.00	\$0.11	\$8,525.77
		0001	0500	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5,239.00	-69.30	5,169.70	SQYD	5,169.70	\$6.61	\$34,171.72
		0001	0510	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	743.10	-193.70	549.40	STA	549.40	\$18.79	\$10,323.23
		0010	0520	6061060	MGS GUARDRAIL	450.00	12.50	462.50	LF	462.50	\$24.25	\$11,215.62
		0010	0530	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	8.00	0.00	8.00	EA	8.00	\$2,975.00	\$23,800.00
		0010	0540	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$2,875.00	\$11,500.00
		0010	0550	6061074	MGS HEIGHT AND BLOCK TRANSITION	1.00	-1.00	0.00	EA	0.00	\$675.00	\$0.00
		0010	0560	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	11.00	1.00	12.00	EA	12.00	\$2,550.00	\$30,600.00
		0010	0570	6063015	TYPE A CRASHWORTHY END TERMINAL	1.00	-1.00	0.00	EA	0.00	\$2,550.00	\$0.00
		0001	5003	1099901	MISC.Slope Repair	0.00	1.00	1.00	LS	1.00	\$22,617.00	\$22,617.00
		0001	5004	1099901		0.00	1.00	1.00	LS	1.00	\$3,000.00	\$3,000.00
		Project J1S3365 - Total Value Posted to Date as of Report Generated Date										
210521-A05 Overall - Total Value Posted to Date as of Report Generated Date											\$2,252,784.73	



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

Report Generated on January 19, 2023

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

Project: J1S3365

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
5004	1099901	MISC.	9/1/22	1/16/23	1.00	LS		3.373		8.450		

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J1S3364	0170	September 23, 2021	328	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		22.58	US 59 NB	1.00	16			16
				CONST-7-48 48x24 8.00 RATE OUR WORK ZONE		22.692	US 59 NB	1.00	8			8
				SPECIAL 7 96x48 32.00 POINT OF PRESENCE		83.939	US 59 SB	1.00	32	Pavement Repair		32
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		83.716	US 59 SB	1.00	12			12
				CONST-7-48 48x24 8.00 RATE OUR WORK ZONE		83.69	US 59 SB	1.00	8			8
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		22.775	US 59 NB	1.00	12			12
				SPECIAL 7 96x48 32.00 POINT OF PRESENCE		23.057	US 59 NB	1.00	32	Pavement Repair		32
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		24.798	US 59 NB	1.00	16			16
				CONST-7-72 72x36 18.00 RATE OUR WORK ZONE		24.841	US 59 NB	1.00	18			18
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		24.924	US 59 NB	1.00	12			12
				SPECIAL 7 96x48 32.00 POINT OF PRESENCE		25.626	US 59 NB	1.00	32	Road Resurfacing		32
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		8.059	RT K SB	1.00	16			16
				CONST-7-48 48x24 8.00 RATE OUR WORK ZONE		8.145	Rt K SB	1.00	8			8
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		8.263	RT K SB	1.00	12			12
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		80.491	US 59 SB	1.00	16			16
				CONST-7-72 72x36 18.00 RATE OUR WORK ZONE		80.581	US 59 SB	1.00	18			18
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		80.737	US 59 SB	1.00	12			12
				SPECIAL 7 96x48 32.00 POINT OF PRESENCE		81.215	US 59 SB	1.00	32	Road Resurfacing		32
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		83.638	US 59 SB	1.00	16			16
		September 29, 2021	32	WO8-11 48x48 16.00 UNEVEN LANES		24.993	US 59 NB	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		81.348	US 59 SB	1.00	16			16
		September 30, 2021	32	WO8-11 48x48 16.00 UNEVEN LANES		25.961	US 59 NB	2.00	16			32
		October 13, 2021	32	WO8-11 48x48 16.00 UNEVEN LANES	72+61.63		59 NB	2.00	16			32
0170 - Total												424



Line Item Adjustments by Estimate

Jan 19, 2023

Contract ID: 210521-A05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J1S3364	0020	GRAVEL (A) OR CRUSHED STONE (B)	Overrun	Overrun	4	Oct 18, 2021	SYSTEM	(\$477.36)		
					5	Nov 2, 2021	SYSTEM	\$10.48	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',38.81000 - 38.81000', is applied (if non-zero).	
					6	Nov 15, 2021	SYSTEM	\$466.88	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',38.81000 - 38.81000', is applied (if non-zero).	
					Overrun - Total			\$0.00		
					Overrun - Total			\$0.00		
					0020 - Total			\$0.00		
J1S3364	0030	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Price FUEL		4	Oct 18, 2021	SYSTEM	\$1,067.67	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					- Total			\$1,067.67		
					Price FUEL - Total			\$1,067.67		
0030 - Total			\$1,067.67							
J1S3364	0040	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)	Overrun	Overrun	4	Oct 18, 2021	SYSTEM	(\$11,078.00)		
					5	Nov 2, 2021	SYSTEM	(\$8,350.06)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					6	Nov 15, 2021	SYSTEM	\$19,428.06	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',100.43975 - 100.00000', is applied (if non-zero).	
					Overrun - Total			\$0.00		
					Overrun - Total			\$0.00		
					J1S3364	0040		Price FUEL		5
- Total			\$85.06							
Price FUEL - Total			\$85.06							
0040 - Total			\$85.06							
J1S3364	0080	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		4	Oct 18, 2021	SYSTEM	(\$13,342.24)		
					- Total			(\$13,342.24)		
					Material - Total			(\$13,342.24)		
					MaterialCredit	5	Nov 2, 2021	SYSTEM	\$13,342.24	
						- Total			\$13,342.24	
MaterialCredit - Total			\$13,342.24							
0080 - Total			\$0.00							
J1S3364	0120	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		4	Oct 18, 2021	SYSTEM	(\$840.00)		
					5	Nov 2, 2021	SYSTEM	(\$4,200.00)		
					6	Nov 15, 2021	SYSTEM	(\$8,531.25)		
					7	Dec 1, 2021	SYSTEM	(\$8,531.25)		
					8	Dec 15, 2021	SYSTEM	(\$8,531.25)		
					9	Jan 3, 2022	SYSTEM	(\$8,531.25)		
					10	Aug 2, 2022	SYSTEM	(\$8,531.25)		
					11	Aug 16, 2022	SYSTEM	(\$8,531.25)		
					12	Sep 2, 2022	SYSTEM	(\$8,531.25)		
					13	Sep 16, 2022	SYSTEM	(\$8,531.25)		
					14	Sep 30, 2022	SYSTEM	(\$8,531.25)		



Line Item Adjustments by Estimate

Jan 19, 2023

Contract ID: 210521-A05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J1S3364	0120	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		15	Oct 17, 2022	SYSTEM	(\$8,531.25)					
				- Total							(\$90,352.50)		
				Material - Total							(\$90,352.50)		
				MaterialCredit		5	Nov 2, 2021	SYSTEM	\$840.00				
						6	Nov 15, 2021	SYSTEM	\$4,200.00				
						7	Dec 1, 2021	SYSTEM	\$8,531.25				
						8	Dec 15, 2021	SYSTEM	\$8,531.25				
						9	Jan 3, 2022	SYSTEM	\$8,531.25				
						10	Aug 2, 2022	SYSTEM	\$8,531.25				
						11	Aug 16, 2022	SYSTEM	\$8,531.25				
						12	Sep 2, 2022	SYSTEM	\$8,531.25				
						13	Sep 16, 2022	SYSTEM	\$8,531.25				
						14	Sep 30, 2022	SYSTEM	\$8,531.25				
						15	Oct 17, 2022	SYSTEM	\$8,531.25				
						16	Nov 2, 2022	SYSTEM	\$8,531.25				
					- Total							\$90,352.50	
					MaterialCredit - Total							\$90,352.50	
				0120 - Total								\$0.00	
				J1S3364	0130	DOWEL BAR (FURNISH AND INSTALL WITH BASK	Material		5	Nov 2, 2021	SYSTEM	(\$124.20)	
									6	Nov 15, 2021	SYSTEM	(\$1,614.60)	
	7	Dec 1, 2021	SYSTEM					(\$1,614.60)					
	8	Dec 15, 2021	SYSTEM					(\$1,614.60)					
	9	Jan 3, 2022	SYSTEM					(\$1,614.60)					
	10	Aug 2, 2022	SYSTEM					(\$1,614.60)					
	11	Aug 16, 2022	SYSTEM					(\$1,614.60)					
	12	Sep 2, 2022	SYSTEM					(\$1,614.60)					
	13	Sep 16, 2022	SYSTEM					(\$1,614.60)					
	14	Sep 30, 2022	SYSTEM					(\$1,614.60)					
	15	Oct 17, 2022	SYSTEM					(\$1,614.60)					
- Total								(\$16,270.20)					
Material - Total								(\$16,270.20)					
MaterialCredit		6	Nov 15, 2021					SYSTEM	\$124.20				
		7	Dec 1, 2021					SYSTEM	\$1,614.60				
		8	Dec 15, 2021					SYSTEM	\$1,614.60				
		9	Jan 3, 2022					SYSTEM	\$1,614.60				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J1S3364	0130	DOWEL BAR (FURNISH AND INSTALL WITH BASK	MaterialCredit			2022								
					10	Aug 2, 2022	SYSTEM	\$1,614.60						
					11	Aug 16, 2022	SYSTEM	\$1,614.60						
					12	Sep 2, 2022	SYSTEM	\$1,614.60						
					13	Sep 16, 2022	SYSTEM	\$1,614.60						
					14	Sep 30, 2022	SYSTEM	\$1,614.60						
					15	Oct 17, 2022	SYSTEM	\$1,614.60						
					16	Nov 2, 2022	SYSTEM	\$1,614.60						
					- Total								\$16,270.20	
					MaterialCredit - Total								\$16,270.20	
					0130 - Total								\$0.00	
						0140	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	Material		6	Nov 15, 2021	SYSTEM	(\$536.00)	
										7	Dec 1, 2021	SYSTEM	(\$536.00)	
										8	Dec 15, 2021	SYSTEM	(\$536.00)	
										9	Jan 3, 2022	SYSTEM	(\$536.00)	
										10	Aug 2, 2022	SYSTEM	(\$536.00)	
										11	Aug 16, 2022	SYSTEM	(\$536.00)	
										12	Sep 2, 2022	SYSTEM	(\$536.00)	
										13	Sep 16, 2022	SYSTEM	(\$536.00)	
										14	Sep 30, 2022	SYSTEM	(\$536.00)	
15	Oct 17, 2022	SYSTEM	(\$536.00)											
- Total										(\$5,360.00)				
Material - Total										(\$5,360.00)				
			MaterialCredit							7	Dec 1, 2021	SYSTEM	\$536.00	
										8	Dec 15, 2021	SYSTEM	\$536.00	
										9	Jan 3, 2022	SYSTEM	\$536.00	
										10	Aug 2, 2022	SYSTEM	\$536.00	
										11	Aug 16, 2022	SYSTEM	\$536.00	
										12	Sep 2, 2022	SYSTEM	\$536.00	
										13	Sep 16, 2022	SYSTEM	\$536.00	
										14	Sep 30, 2022	SYSTEM	\$536.00	
					15	Oct 17, 2022	SYSTEM	\$536.00						
					16	Nov 2, 2022	SYSTEM	\$536.00						
- Total								\$5,360.00						
MaterialCredit - Total								\$5,360.00						



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Contract ID: 210521-A05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J1S3364	0140 - Total								\$0.00			
	0150	FURN & PLACE CONC MATL FOR CL A PARTIAL	Material		4	Oct 18, 2021	SYSTEM	(\$1,072.50)				
				- Total				(\$1,072.50)				
			Material - Total		(\$1,072.50)							
			MaterialCredit		5	Nov 2, 2021	SYSTEM	\$1,072.50				
				- Total				\$1,072.50				
			MaterialCredit - Total		\$1,072.50							
			0150 - Total								\$0.00	
			0190	FLASHING ARROW PANEL	Material		3	Oct 1, 2021	SYSTEM	(\$1,000.00)		
						- Total				(\$1,000.00)		
					Material - Total		(\$1,000.00)					
	MaterialCredit				4	Oct 18, 2021	SYSTEM	\$1,000.00				
		- Total						\$1,000.00				
	MaterialCredit - Total				\$1,000.00							
	Overrun	Overrun			15	Oct 17, 2022	SYSTEM	(\$500.00)				
					16	Nov 2, 2022	SYSTEM	\$500.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',500.00000 - 500.00000, 'is applied (if non-zero).			
	Overrun - Total				\$0.00							
	Overrun - Total				\$0.00							
	0190 - Total								\$0.00			
	0210	CMS W/O COMMUNICATION INTERFACE, CONT F/			Material		3	Oct 1, 2021	SYSTEM	(\$12,500.00)		
						- Total				(\$12,500.00)		
					Material - Total		(\$12,500.00)					
			MaterialCredit		4	Oct 18, 2021	SYSTEM	\$12,500.00				
				- Total				\$12,500.00				
			MaterialCredit - Total		\$12,500.00							
	0210 - Total								\$0.00			
	0230	PREF THERMO PVMT MARK, 24 IN WHIT	Material		6	Nov 15, 2021	SYSTEM	(\$1,120.00)				
				- Total				(\$1,120.00)				
			Material - Total		(\$1,120.00)							
			MaterialCredit		7	Dec 1, 2021	SYSTEM	\$1,120.00				
				- Total				\$1,120.00				
			MaterialCredit - Total		\$1,120.00							
			Overrun	Overrun	15	Oct 17, 2022	SYSTEM	(\$580.00)				
					16	Nov 2, 2022	SYSTEM	\$580.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.00000 - 20.00000, 'is applied (if non-zero).			
			Overrun - Total		\$0.00							
			Overrun - Total		\$0.00							
			0230 - Total								\$0.00	
			0250	PREF THERMO PVMT MARK, LT/RT ARROW	Material		5	Nov 2, 2021	SYSTEM	(\$3,220.00)		
		6				Nov 15, 2021				SYSTEM	(\$3,220.00)	
	- Total				(\$6,440.00)							
	Material - Total		(\$6,440.00)									



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J1S3364	0250	PREF THERMO PVMT MARK, LT/RT ARROW	MaterialCredit		6	Nov 15, 2021	SYSTEM	\$3,220.00				
					7	Dec 1, 2021	SYSTEM	\$3,220.00				
				- Total					\$6,440.00			
				MaterialCredit - Total					\$6,440.00			
			0250 - Total								\$0.00	
			J1S3364	0270	PREF THERMO PVMT MARK, WORD (ONLY)	Material		5	Nov 2, 2021	SYSTEM	(\$310.00)	
								6	Nov 15, 2021	SYSTEM	(\$310.00)	
	- Total								(\$620.00)			
	Material - Total								(\$620.00)			
MaterialCredit		6				Nov 15, 2021	SYSTEM	\$310.00				
		7				Dec 1, 2021	SYSTEM	\$310.00				
	- Total								\$620.00			
	MaterialCredit - Total								\$620.00			
0270 - Total								\$0.00				
J1S3364	0280	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT				Material		5	Nov 2, 2021	SYSTEM	(\$1,199.00)	
				6	Nov 15, 2021		SYSTEM	(\$1,199.00)				
				- Total					(\$2,398.00)			
				Material - Total					(\$2,398.00)			
			MaterialCredit		6	Nov 15, 2021	SYSTEM	\$1,199.00				
					7	Dec 1, 2021	SYSTEM	\$1,199.00				
				- Total					\$2,398.00			
				MaterialCredit - Total					\$2,398.00			
			Overrun	Overrun	13	Sep 16, 2022	SYSTEM	(\$696.25)				
					16	Nov 2, 2022	SYSTEM	\$696.25	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '0.25000 - 0.25000, 'is applied (if non-zero).			
				Overrun - Total					\$0.00			
			0280 - Total								\$0.00	
			J1S3364	0290	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		5	Nov 2, 2021	SYSTEM	(\$5,554.66)	
	6	Nov 15, 2021					SYSTEM	(\$5,554.66)				
	- Total								(\$11,109.32)			
	Material - Total								(\$11,109.32)			
MaterialCredit		6				Nov 15, 2021	SYSTEM	\$5,554.66				
		7				Dec 1, 2021	SYSTEM	\$5,554.66				
	- Total								\$11,109.32			
	MaterialCredit - Total					\$11,109.32						
0290 - Total								\$0.00				
J1S3364	0300	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		5	Nov 2, 2021	SYSTEM	(\$2,979.58)				
					6	Nov 15, 2021	SYSTEM	(\$2,979.58)				
				- Total					(\$5,959.16)			
	Material - Total					(\$5,959.16)						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J1S3364	0300	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	MaterialCredit		6	Nov 15, 2021	SYSTEM	\$2,979.58				
					7	Dec 1, 2021	SYSTEM	\$2,979.58				
				- Total						\$5,959.16		
			MaterialCredit - Total						\$5,959.16			
	0300 - Total								\$0.00			
	0310	MISC. PAVEMENT MARKINGS	Material		5	Nov 2, 2021	SYSTEM	(\$2,560.00)				
					6	Nov 15, 2021	SYSTEM	(\$2,560.00)				
				- Total						(\$5,120.00)		
					Material - Total						(\$5,120.00)	
			MaterialCredit		6	Nov 15, 2021	SYSTEM	\$2,560.00				
				7	Dec 1, 2021	SYSTEM	\$2,560.00					
			- Total						\$5,120.00			
		MaterialCredit - Total						\$5,120.00				
0310 - Total								\$0.00				
J1S3364 - Total								\$1,152.73				
J1S3365	0370	MISC. AGGREGATE FOR BASE	Overrun	Overrun	11	Aug 16, 2022	SYSTEM	(\$6,850.52)				
					12	Sep 2, 2022	SYSTEM	(\$1,842.51)				
					16	Nov 2, 2022	SYSTEM	\$8,693.03	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '32.45000 - 32.45000, 'is applied (if non-zero).			
					Overrun - Total						\$0.00	
			Overrun - Total						\$0.00			
	0370 - Total								\$0.00			
	0390	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD	10	Aug 2, 2022	elmorc1	\$97,347.56				
					ACAD - Total						\$97,347.56	
					Other Item Adjustment - Total						\$97,347.56	
			Price FUEL		10	Aug 2, 2022	SYSTEM	\$62,308.08	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				11	Aug 16, 2022	SYSTEM	\$531.32	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
				12	Sep 2, 2022	SYSTEM	\$1,698.28	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
				12	Sep 2, 2022	SYSTEM	\$8,964.07	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
			- Total						\$73,501.75			
			Price FUEL - Total						\$73,501.75			
0390 - Total								\$170,849.31				
0490	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Overrun	Overrun	15	Oct 17, 2022	SYSTEM	(\$241.34)					
				16	Nov 2, 2022	SYSTEM	\$241.34	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '0.11000 - 0.11000, 'is applied (if non-zero).				
				Overrun - Total						\$0.00		
		Overrun - Total						\$0.00				
0490 - Total								\$0.00				
0520	MGS GUARDRAIL	Construction Stockpile		11	Aug 16, 2022	SYSTEM	(\$5,754.12)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				12	Sep 2, 2022	SYSTEM	(\$2,213.13)	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total						(\$7,967.25)			



Line Item Adjustments by Estimate

Jan 19, 2023

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J1S3365	0520	MGS GUARDRAIL	Construction Stockpile - Total							(\$7,967.25)	
			Construction Stockpile STMI			2	Sep 16, 2021	SYSTEM	\$7,967.25	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total							\$7,967.25	
			Construction Stockpile STMI - Total							\$7,967.25	
			Overrun	Overrun		12	Sep 2, 2022	SYSTEM	(\$303.13)		
						16	Nov 2, 2022	SYSTEM	\$303.13	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',24.25000 - 24.25000, 'is applied (if non-zero).	
			Overrun - Total							\$0.00	
			Overrun - Total							\$0.00	
			0520 - Total							\$0.00	
			0530	MGS BRIDGE APP. TRANS SEC (EXT CURB)	Construction Stockpile			11	Aug 16, 2022	SYSTEM	(\$17,168.80)
- Total							(\$17,168.80)				
Construction Stockpile - Total							(\$17,168.80)				
Construction Stockpile STMI					2	Sep 16, 2021	SYSTEM	\$17,168.80	Payment Estimate Item Adjustment generated Stockpile Transaction		
- Total							\$17,168.80				
Construction Stockpile STMI - Total							\$17,168.80				
0530 - Total							\$0.00				
0540	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile			11	Aug 16, 2022	SYSTEM	(\$4,076.60)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					12	Sep 2, 2022	SYSTEM	(\$4,076.60)	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total							(\$8,153.20)		
		Construction Stockpile - Total							(\$8,153.20)		
		Construction Stockpile STMI			2	Sep 16, 2021	SYSTEM	\$8,153.20	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total							\$8,153.20		
Construction Stockpile STMI - Total							\$8,153.20				
0540 - Total							\$0.00				
0550	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile STMI			2	Sep 16, 2021	SYSTEM	\$457.59	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total							\$457.59		
		Construction Stockpile STMI - Total							\$457.59		
0550 - Total							\$457.59				
0560	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile			11	Aug 16, 2022	SYSTEM	(\$18,458.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					12	Sep 2, 2022	SYSTEM	(\$1,845.80)	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total							(\$20,303.80)		
		Construction Stockpile - Total							(\$20,303.80)		
		Construction Stockpile STMI			2	Sep 16, 2021	SYSTEM	\$20,303.80	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total							\$20,303.80		
		Construction Stockpile STMI - Total							\$20,303.80		
		Overrun	Overrun		12	Sep 2, 2022	SYSTEM	(\$2,550.00)			
					16	Nov 2, 2022	SYSTEM	\$2,550.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2550.00000 - 2550.00000, 'is applied (if non-zero).		
		Overrun - Total							\$0.00		
Overrun - Total							\$0.00				
0560 - Total							\$0.00				
0570	TYPE A CRASHWORTHY	Construction Stockpile			2	Sep 16, 2021	SYSTEM	\$1,700.60	Payment Estimate Item Adjustment generated Stockpile Transaction		



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1S3365	0570	END TERMINAL	STMI	- Total				\$1,700.60	
				Construction Stockpile STMI - Total				\$1,700.60	
		0570 - Total						\$1,700.60	
J1S3365 - Total								\$173,007.50	
Overall - Total								\$174,160.23	