



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

Report Generated on June 6, 2023

Pay Estimate Created Date: June 2, 2023

Progress Estimate Number 20	Contract ID 211119-A04 Prime Contractor Herzog Contracting Corp.	Pay Period Start May 16, 2023 Pay Period End June 1, 2023	Original Contract Amount \$7,189,915.23 Net Change Order Amount (\$1,059,052.00) Current Contract Amount \$6,130,863.23
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Approval Date		By User
June 2, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	gillej
June 2, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gillej
June 5, 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
November 1, 2022	November 14, 2022	December 8, 2022	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	December 1, 2021	December 1, 2021	
Letting Date	November 19, 2021	November 19, 2021	
Notice to Proceed Date	January 31, 2022	January 31, 2022	
Open to Traffic Date	January 31, 2022	January 31, 2022	
Work Began Date	June 14, 2022	June 14, 2022	

Contract Total Pay For Estimate No. 20			
	This Estimate	Previous	To Date
211119-A04			
Total Posted Items Pay	\$325.60	\$6,130,537.64	\$6,130,863.24
Gross Item Adjustments	\$39,802.62	(\$39,802.62)	\$0.00
Incentive	\$0.00	\$312,844.89	\$312,844.89
Disincentive	\$0.00	(\$12,029.80)	(\$12,029.80)
Liquidated Damage	\$0.00	(\$66,500.00)	(\$66,500.00)
Other Contract Adjustments	\$0.00	\$3,075.00	\$3,075.00
Contract Total Payable This Estimate:	\$40,128.22	\$6,328,125.11	\$6,368,253.33

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1P3277	0400	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	EA	\$55.000	-73	(\$4,015.00)
	5008	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.200	4,983	\$996.60
	5009	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$38.000	88	\$3,344.00
Project J1P3277 - Total							\$325.60
Overall - Total							\$325.60

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
J1P3277	0410	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.26000 - 0.26000, 'is applied (if non-zero).	54,081	\$0.26	\$14,061.06
	0420	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.26000 - 0.26000, 'is applied (if non-zero).	99,006	\$0.26	\$25,741.56



**Missouri Department of Transportation
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Progress Estimate Number 20	Contract ID 211119-A04 Prime Contractor Herzog Contracting Corp.	Pay Period Start May 16, 2023 Pay Period End June 1, 2023	Original Contract Amount \$7,189,915.23 Net Change Order Amount (\$1,059,052.00) Current Contract Amount \$6,130,863.23
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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
Total								\$39,802.62



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

Report Generated on June 6, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1P3277	FAF 36-2(91)	Coldmill and resurface	36	LIVINGSTON	in the eastbound lane from Rte. C to Parsons Creek and in the westbound lanes from Coon Creek to Parsons Creek.

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J1P3277	Posted Item Pay	\$325.60	\$6,130,537.64	\$6,130,863.24
	Gross Item Adjustments	\$39,802.62	(\$39,802.62)	\$0.00
	Gross Item Pay	\$40,128.22	\$6,090,735.02	\$6,130,863.24
	Incentive	\$0.00	\$312,844.89	\$312,844.89
	Disincentive	\$0.00	(\$12,029.80)	(\$12,029.80)
	Liquidated Damages	\$0.00	(\$66,500.00)	(\$66,500.00)
	Other Contract Adjustments	\$0.00	\$3,075.00	\$3,075.00



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

Report Generated on June 6, 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 June 6, 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)
211119-A04	J1P3277	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	-1.00	0.00	LS	0.00	\$160,372.50	\$0.00
		0001	0020	2072000	LINEAR GRADING CLASS 2	9.30	-9.30	0.00	STA	0.00	\$3,142.00	\$0.00
		0001	0030	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	11.90	-11.90	0.00	100F	0.00	\$895.40	\$0.00
		0001	0040	2121000A	SUBGRADING AND SHOULDERING CLASS 1	12.00	-12.00	0.00	100F	0.00	\$685.00	\$0.00
		0001	0050	2153000	SHAPING SLOPES, CLASS III	101.00	-4.50	96.50	100F	96.50	\$925.00	\$89,262.50
		0001	0060	3030600	FURNISHING ROCK BASE MATERIAL	6,931.00	-6,931.00	0.00	SQYD	0.00	\$23.15	\$0.00
		0001	0070	3030610A	PLACING ROCK BASE	6,931.00	-6,931.00	0.00	SQYD	0.00	\$10.25	\$0.00
		0001	0080	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	4,340.90	78.60	4,419.50	TONS	4,419.50	\$32.25	\$142,528.88
		0001	0090	3105002	GRAVEL (A) OR CRUSHED STONE (B)	139.00	-139.00	0.00	TONS	0.00	\$31.65	\$0.00
		0001	0100	4019910	MISC."BITUMINOUS PAVEMENT MIXTURE PG64-28, (BP-3)"	11,754.20	-1,468.00	10,286.20	TONS	10,286.20	\$84.50	\$869,183.90
		0001	0110	4030102	ASPHALTIC CONCRETE MIXTURE PG 64-28 (SP125C MIX)	43,418.00	-952.20	42,465.80	TONS	42,465.80	\$74.50	\$3,163,702.10
		0001	0125	4031057	ASPHALT PERFORMANCE TESTING REPORTING	1.00	-1.00	0.00	LS	0.00	\$11,378.34	\$0.00
		0001	0130	4031058	INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	1.00	\$34,105.35	\$34,105.35
		0001	0140	4031059	PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	1.00	\$3,000.00	\$3,000.00
		0001	0150	4039905	MISC.OPTIONAL PAVEMENT	6,674.50	-6,674.50	0.00	SQYD	0.00	\$67.50	\$0.00
		0001	0160	4071005	TACK COAT	47,486.00	-45,457.00	2,029.00	GAL	2,029.00	\$1.00	\$2,029.00
		0001	0170	6113020	FURNISHING TYPE 2 ROCK BLANKET	226.00	-158.00	68.00	CUYD	68.00	\$43.95	\$2,988.60
		0001	0180	6113040	PLACING TYPE 2 ROCK BLANKET	226.00	-158.00	68.00	CUYD	68.00	\$29.80	\$2,026.40
		0001	0190	6122017	IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY)	2.00	-2.00	0.00	EA	0.00	\$3,500.00	\$0.00
		0001	0200	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	-2.00	0.00	EA	0.00	\$1,200.00	\$0.00
		0001	0210	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1.00	\$2.00
		0001	0220	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	1,278.90	-99.60	1,179.30	SQYD	1,179.30	\$165.00	\$194,584.50
		0001	0230	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	128.00	-128.00	0.00	SQYD	0.00	\$1.00	\$0.00
		0001	0240	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	128.00	-128.00	0.00	SQYD	0.00	\$1.00	\$0.00
		0001	0250	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	4,918.00	-294.00	4,624.00	LF	4,624.00	\$5.00	\$23,120.00
		0001	0260	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	2,500.00	-881.00	1,619.00	EA	1,619.00	\$6.50	\$10,523.50
		0001	0270	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	427.20	-62.40	364.80	TONS	364.80	\$180.00	\$65,664.00
		0001	0280	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	1,920.80	-282.90	1,637.90	SQYD	1,637.90	\$12.00	\$19,654.80
		0001	0290	6161005	CONSTRUCTION SIGNS	2,193.00	-171.00	2,022.00	SQFT	2,022.00	\$5.00	\$10,110.00
		0001	0300	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	-4.00	0.00	EA	0.00	\$50.00	\$0.00
		0001	0310	6161025	CHANNELIZER (TRIM LINE)	350.00	0.00	350.00	EA	350.00	\$10.00	\$3,500.00
		0001	0320	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
		0001	0330	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	12.00	0.00	12.00	EA	12.00	\$1,500.00	\$18,000.00
		0001	0340	6173100	CONCRETE TRAFFIC BARRIER, TYPE D	160.00	-160.00	0.00	LF	0.00	\$232.50	\$0.00
		0001	0350	6173103	CONCRETE TRAFFIC BARRIER, TYPE D (MOMENT SLAB)	160.00	-160.00	0.00	LF	0.00	\$71.45	\$0.00
		0001	0360	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	40.00	-40.00	0.00	LF	0.00	\$150.00	\$0.00
		0001	0370	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	40.00	-40.00	0.00	LF	0.00	\$100.00	\$0.00
		0001	0380	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$230,000.00	\$230,000.00
		0001	0390	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	11.00	-4.00	7.00	EA	7.00	\$350.00	\$2,450.00
		0001	0400	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	110.00	-95.00	15.00	EA	15.00	\$55.00	\$825.00
		0001	0410	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	204,245.00	54,081.00	258,326.00	LF	258,326.00	\$0.26	\$67,164.76
		0001	0420	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	160,723.00	99,006.00	259,729.00	LF	259,729.00	\$0.26	\$67,529.54
		0001	0430	6207001	PAVEMENT MARKING REMOVAL	2,140.00	-2,140.00	0.00	LF	0.00	\$2.50	\$0.00
		0001	0440	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	449,771.00	0.00	449,771.00	SQYD	449,771.00	\$0.60	\$269,862.60



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

Report Generated on June 6, 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)	
211119-A04	J1P3277	0001	0450	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	20,961.00	0.00	20,961.00	SQYD	20,961.00	\$1.89	\$39,616.29	
		0001	0460	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	339.00	-237.00	102.00	SQYD	102.00	\$3.85	\$392.70	
		0001	0470	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2,758.90	0.00	2,758.90	STA	2,758.90	\$13.00	\$35,865.70	
		0001	0480	7261018	18 IN. PIPE GROUP A	269.00	-269.00	0.00	LF	0.00	\$35.67	\$0.00	
		0010	0490	6061060	MGS GUARDRAIL	6,105.00	120.00	6,225.00	LF	6,225.00	\$31.50	\$196,087.50	
		0010	0500	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	13.00	0.00	13.00	EA	13.00	\$3,450.00	\$44,850.00	
		0010	0510	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	21.00	5.00	26.00	EA	26.00	\$3,350.00	\$87,100.00	
		0010	0520	6061074	MGS HEIGHT AND BLOCK TRANSITION	2.00	0.00	2.00	EA	2.00	\$750.00	\$1,500.00	
		0010	0530	6061080	MGS END ANCHOR	8.00	0.00	8.00	EA	8.00	\$1,250.00	\$10,000.00	
		0010	0540	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	45.00	-5.00	40.00	EA	40.00	\$2,950.00	\$118,000.00	
		0010	0550	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	\$24,000.00	\$48,000.00	
		0040	0560	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	30.00	9.00	39.00	EA	39.00	\$115.00	\$4,485.00	
		0070	0570	2163501	PARTIAL REMOVAL OF CULVERT-BRIDGE CONCRETE	1.00	0.00	1.00	LS	1.00	\$4,192.00	\$4,192.00	
		0070	0580	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	4.40	0.00	4.40	CUYD	4.40	\$1,875.00	\$8,250.00	
		0070	0590	7101000	REINFORCING STEEL (EPOXY COATED)	510.00	0.00	510.00	LB	510.00	\$3.10	\$1,581.00	
		0070	0600	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	48.00	0.00	48.00	LF	48.00	\$385.00	\$18,480.00	
		0010	0605	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	72.00	0.00	72.00	LF	72.00	\$420.00	\$30,240.00	
		0001	5001	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	\$46,650.00	\$46,650.00	
		0001	5002	4071007	TACK COAT - LOW OR NON-TRACKING	0.00	35,940.00	35,940.00	GAL	35,940.00	\$1.25	\$44,925.00	
		0001	5003	6161040	FLASHING ARROW PANEL	0.00	3.00	3.00	EA	3.00	\$1,575.00	\$4,725.00	
		0001	5004	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	0.00	10.00	10.00	EA	10.00	\$192.53	\$1,925.30	
		0001	5005	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	0.00	66.00	66.00	EA	66.00	\$9.98	\$658.68	
		0070	5006	7039903	MISC.Headwall Replacement for L01571	0.00	39.00	39.00	LF	39.00	\$156.17	\$6,090.63	
		0001	5007	4019910	MISC.Bituminous Pavement Mixture PG64-28 (BP-3 or SP125)	0.00	593.60	593.60	TONS	593.60	\$126.50	\$75,090.40	
		0001	5008	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	0.00	4,983.00	4,983.00	LF	4,983.00	\$0.20	\$996.60	
		0001	5009	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	0.00	88.00	88.00	LF	88.00	\$38.00	\$3,344.00	
		Project J1P3277 - Total Value Posted to Date as of Report Generated Date											\$6,130,863.22
		211119-A04 Overall - Total Value Posted to Date as of Report Generated Date											\$6,130,863.22



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

Report Generated on June 6, 2023

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

Project: J1P3277

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
0400	6200042	PREF THERMO PVMT MARK, YIELD TRIAN	6/1/23	6/2/23	-73.00	EA	Route 36					Payment is being deducted to offset the correct quantity used.
5008	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	6/1/23	6/2/23	4,983.00	LF	Route 36 Permanent Pavement Marking					Payment is being made for the 4 Inch Yellow Permanent Pavement Marking Paint installed on Route 36.
5009	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	6/1/23	6/2/23	88.00	LF	Route 36					Payment is being made for the Preformed Thermoplastic Pavement Marking installed on Route 36.

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

No Data Available



Line Item Adjustments by Estimate

Jun 6, 2023

Contract ID: 211119-A04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J1P3277	0050	SHAPING SLOPES, CLASS III	Overrun	Overrun	14	Dec 19, 2022	SYSTEM	(\$906.50)							
					15	Jan 4, 2023	SYSTEM	(\$37.00)							
					16	Jan 18, 2023	SYSTEM	\$943.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',925.00000 - 925.00000, 'is applied (if non-zero).						
											Overrun - Total	\$0.00			
												Overrun - Total	\$0.00		
												0050 - Total	\$0.00		
			0080	MISC. AGGREGATE FOR BASE	Overrun	Overrun	13	Dec 2, 2022	SYSTEM	(\$2,534.85)					
							16	Jan 18, 2023	SYSTEM	\$2,534.85	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',32.25000 - 32.25000, 'is applied (if non-zero).				
													Overrun - Total	\$0.00	
														Overrun - Total	\$0.00
											0080 - Total	\$0.00			
0160	TACK COAT	Overrun	Overrun	9	Oct 4, 2022	SYSTEM	(\$1,003.00)								
				14	Dec 19, 2022	SYSTEM	(\$1,026.00)								
				16	Jan 18, 2023	SYSTEM	\$2,029.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.00000 - 1.00000, 'is applied (if non-zero).							
										Overrun - Total	\$0.00				
											Overrun - Total	\$0.00			
									0160 - Total	\$0.00					
0170	FURNISHING TYPE 2 ROCK BLANKET	Material		15	Jan 4, 2023	SYSTEM	(\$2,988.60)								
				16	Jan 18, 2023	SYSTEM	(\$2,988.60)								
										- Total	(\$5,977.20)				
											Material - Total	(\$5,977.20)			
		MaterialCredit		16	Jan 18, 2023	SYSTEM	\$2,988.60								
				17	Feb 2, 2023	SYSTEM	\$2,988.60								
											- Total	\$5,977.20			
									MaterialCredit - Total	\$5,977.20					
									0170 - Total	\$0.00					
0220	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		2	Jun 16, 2022	SYSTEM	(\$57,618.00)								
				3	Jul 1, 2022	SYSTEM	\$194,584.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brobsr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.							
				3	Jul 1, 2022	SYSTEM	(\$194,584.50)								
											- Total	(\$57,618.00)			
											Material - Total	(\$57,618.00)			
		MaterialCredit		3	Jul 1, 2022	SYSTEM	\$57,618.00								
												- Total	\$57,618.00		
									MaterialCredit - Total	\$57,618.00					
									0220 - Total	\$0.00					
0260	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		2	Jun 16, 2022	SYSTEM	(\$3,250.00)								
				3	Jul 1, 2022	SYSTEM	\$10,523.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brobsr1 overriding Payment Estimate Exception 2 on the current Payment Estimate.							



Line Item Adjustments by Estimate

Jun 6, 2023

Contract ID: 211119-A04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J1P3277	0260	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		3	Jul 1, 2022	SYSTEM	(\$10,523.50)			
				- Total							(\$3,250.00)
			Material - Total							(\$3,250.00)	
			MaterialCredit		3	Jul 1, 2022	SYSTEM	\$3,250.00			
				- Total							\$3,250.00
			MaterialCredit - Total							\$3,250.00	
			0260 - Total							\$0.00	
			0410	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Overrun	Overrun	19	May 16, 2023	SYSTEM	(\$14,061.06)	
							20	Jun 2, 2023	SYSTEM	\$14,061.06	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '0.26000 - 0.26000, 'is applied (if non-zero).
					Overrun - Total						
Overrun - Total							\$0.00				
0410 - Total							\$0.00				
0420	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		12	Nov 16, 2022	SYSTEM	(\$23,918.44)				
				13	Dec 2, 2022	SYSTEM	(\$23,918.44)				
		- Total							(\$47,836.88)		
		Material - Total							(\$47,836.88)		
		MaterialCredit		13	Dec 2, 2022	SYSTEM	\$23,918.44				
				14	Dec 19, 2022	SYSTEM	\$23,918.44				
		- Total							\$47,836.88		
		MaterialCredit - Total							\$47,836.88		
		Overrun	Overrun	19	May 16, 2023	SYSTEM	(\$25,741.56)				
				20	Jun 2, 2023	SYSTEM	\$25,741.56	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '0.26000 - 0.26000, 'is applied (if non-zero).			
Overrun - Total							\$0.00				
Overrun - Total							\$0.00				
0420 - Total							\$0.00				
0460	PERMANENT EROSION CONTROL GEOTEXTILE	Material		15	Jan 4, 2023	SYSTEM	(\$392.70)				
				16	Jan 18, 2023	SYSTEM	(\$392.70)				
			17	Feb 2, 2023	SYSTEM	(\$392.70)					
		- Total							(\$1,178.10)		
		Material - Total							(\$1,178.10)		
		MaterialCredit		16	Jan 18, 2023	SYSTEM	\$392.70				
				17	Feb 2, 2023	SYSTEM	\$392.70				
				18	Mar 2, 2023	SYSTEM	\$392.70				
		- Total							\$1,178.10		
		MaterialCredit - Total							\$1,178.10		
0460 - Total							\$0.00				
0490	MGS GUARDRAIL	Construction Stockpile		4	Jul 18, 2022	SYSTEM	(\$27,238.30)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				5	Aug 2, 2022	SYSTEM	(\$41,643.16)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				6	Aug 16, 2022	SYSTEM	(\$26,190.67)	Payment Estimate Item Adjustment generated Stockpile Transaction			



Line Item Adjustments by Estimate

Contract ID: 211119-A04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J1P3277	0490	MGS GUARDRAIL	Construction Stockpile			2022										
						7	Sep 1, 2022	SYSTEM	(\$30,643.09)	Payment Estimate Item Adjustment generated Stockpile Transaction						
						14	Dec 19, 2022	SYSTEM	(\$104.76)	Payment Estimate Item Adjustment generated Stockpile Transaction						
						- Total					(\$125,819.98)					
						Construction Stockpile - Total					(\$125,819.98)					
						Construction Stockpile STMI		1	Apr 4, 2022	SYSTEM	\$125,819.98	Payment Estimate Item Adjustment generated Stockpile Transaction				
							- Total					\$125,819.98				
						Construction Stockpile STMI - Total					\$125,819.98					
						Overrun	Overrun	14	Dec 19, 2022	SYSTEM	(\$5,355.00)					
								15	Jan 4, 2023	SYSTEM	(\$1,575.00)					
								16	Jan 18, 2023	SYSTEM	\$6,930.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',31.50000 - 31.50000, 'is applied (if non-zero).				
								Overrun - Total				\$0.00				
						Overrun - Total						\$0.00				
						0490 - Total						\$0.00				
				0500	0500	MGS BRIDGE APP. TRANS SEC (EXT CURB)	Construction Stockpile		4	Jul 18, 2022	SYSTEM	(\$13,874.35)	Payment Estimate Item Adjustment generated Stockpile Transaction			
										6	Aug 16, 2022	SYSTEM	(\$3,964.10)	Payment Estimate Item Adjustment generated Stockpile Transaction		
										- Total					(\$17,838.45)	
										Construction Stockpile - Total					(\$17,838.45)	
		Construction Stockpile STMI						1	Apr 4, 2022	SYSTEM	\$17,838.45	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total								\$17,838.45					
		Construction Stockpile STMI - Total									\$17,838.45					
		Overrun	Overrun					6	Aug 16, 2022	SYSTEM	(\$3,450.00)					
								14	Dec 19, 2022	SYSTEM	(\$10,350.00)					
								16	Jan 18, 2023	SYSTEM	\$13,800.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3450.00000 - 3450.00000, 'is applied (if non-zero).				
								Overrun - Total				\$0.00				
		Overrun - Total										\$0.00				
		0500 - Total										\$0.00				
0510	0510	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile						4	Jul 18, 2022	SYSTEM	(\$3,764.10)	Payment Estimate Item Adjustment generated Stockpile Transaction			
										5	Aug 2, 2022	SYSTEM	(\$13,174.35)	Payment Estimate Item Adjustment generated Stockpile Transaction		
										6	Aug 16, 2022	SYSTEM	(\$7,528.20)	Payment Estimate Item Adjustment generated Stockpile Transaction		
										7	Sep 1, 2022	SYSTEM	(\$15,056.40)	Payment Estimate Item Adjustment generated Stockpile Transaction		
										- Total					(\$39,523.05)	
						Construction Stockpile - Total					(\$39,523.05)					
						Construction Stockpile STMI		1	Apr 4, 2022	SYSTEM	\$39,523.05	Payment Estimate Item Adjustment generated Stockpile Transaction				
							- Total					\$39,523.05				
						Construction Stockpile STMI - Total					\$39,523.05					
						Overrun	Overrun	13	Dec 2, 2022	SYSTEM	(\$6,700.00)					
								14	Dec 19, 2022	SYSTEM	(\$3,350.00)					



Line Item Adjustments by Estimate

Jun 6, 2023

Contract ID: 211119-A04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J1P3277	0510	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Overrun	Overrun	16	Jan 18, 2023	SYSTEM	\$10,050.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ,3350.00000 - 3350.00000, 'is applied (if non-zero).									
								Overrun - Total		\$0.00								
								Overrun - Total		\$0.00								
	0510 - Total								\$0.00									
	0520	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile			6	Aug 16, 2022	SYSTEM	(\$454.00)	Payment Estimate Item Adjustment generated Stockpile Transaction								
						7	Sep 1, 2022	SYSTEM	(\$454.00)	Payment Estimate Item Adjustment generated Stockpile Transaction								
						- Total								(\$908.00)				
						Construction Stockpile - Total								(\$908.00)				
						Construction Stockpile STMI				1	Apr 4, 2022	SYSTEM	\$908.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
										- Total								\$908.00
										Construction Stockpile STMI - Total								\$908.00
	0520 - Total								\$0.00									
	0530	MGS END ANCHOR	Construction Stockpile			5	Aug 2, 2022	SYSTEM	(\$3,368.00)	Payment Estimate Item Adjustment generated Stockpile Transaction								
						7	Sep 1, 2022	SYSTEM	(\$1,684.00)	Payment Estimate Item Adjustment generated Stockpile Transaction								
						13	Dec 2, 2022	SYSTEM	(\$842.00)	Payment Estimate Item Adjustment generated Stockpile Transaction								
						14	Dec 19, 2022	SYSTEM	(\$842.00)	Payment Estimate Item Adjustment generated Stockpile Transaction								
						- Total								(\$6,736.00)				
						Construction Stockpile - Total								(\$6,736.00)				
						Construction Stockpile STMI				1	Apr 4, 2022	SYSTEM	\$6,736.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
	- Total									\$6,736.00								
	Construction Stockpile STMI - Total									\$6,736.00								
	0530 - Total								\$0.00									
	0540	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile			4	Jul 18, 2022	SYSTEM	(\$16,682.93)	Payment Estimate Item Adjustment generated Stockpile Transaction								
						5	Aug 2, 2022	SYSTEM	(\$20,390.24)	Payment Estimate Item Adjustment generated Stockpile Transaction								
						6	Aug 16, 2022	SYSTEM	(\$18,536.59)	Payment Estimate Item Adjustment generated Stockpile Transaction								
						7	Sep 1, 2022	SYSTEM	(\$16,682.92)	Payment Estimate Item Adjustment generated Stockpile Transaction								
						14	Dec 19, 2022	SYSTEM	(\$1,853.66)	Payment Estimate Item Adjustment generated Stockpile Transaction								
						16	Jan 18, 2023	SYSTEM	(\$1,853.66)	Payment Estimate Item Adjustment generated Stockpile Transaction								
- Total								(\$76,000.00)										
Construction Stockpile - Total								(\$76,000.00)										
Construction Stockpile STMI				1	Apr 4, 2022	SYSTEM	\$76,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction										
				- Total								\$76,000.00						
				Construction Stockpile STMI - Total								\$76,000.00						
0540 - Total								\$0.00										
0550	TYPE C CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile			12	Nov 16, 2022	SYSTEM	(\$42,642.00)	Payment Estimate Item Adjustment generated Stockpile Transaction									
					- Total								(\$42,642.00)					
					Construction Stockpile - Total								(\$42,642.00)					
					Construction Stockpile STMI				1	Apr 4, 2022	SYSTEM	\$42,642.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
- Total									\$42,642.00									
Construction Stockpile STMI - Total								\$42,642.00										



Line Item Adjustments by Estimate

Jun 6, 2023

Contract ID: 211119-A04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1P3277	0550 - Total							\$0.00	
	0580	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material		14	Dec 19, 2022	SYSTEM	(\$8,250.00)	
					15	Jan 4, 2023	SYSTEM	(\$8,250.00)	
					16	Jan 18, 2023	SYSTEM	(\$8,250.00)	
					17	Feb 2, 2023	SYSTEM	(\$8,250.00)	
					- Total			(\$33,000.00)	
					Material - Total			(\$33,000.00)	
			MaterialCredit		15	Jan 4, 2023	SYSTEM	\$8,250.00	
					16	Jan 18, 2023	SYSTEM	\$8,250.00	
					17	Feb 2, 2023	SYSTEM	\$8,250.00	
					18	Mar 2, 2023	SYSTEM	\$8,250.00	
					- Total			\$33,000.00	
					MaterialCredit - Total			\$33,000.00	
	0580 - Total							\$0.00	
	0605	BRIDGE GUARDRAIL (THRIE BEAM)	Overrun	Overrun	13	Dec 2, 2022	SYSTEM	(\$10,500.00)	
					14	Dec 19, 2022	SYSTEM	\$10,500.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',420.00000 - 420.00000, 'is applied (if non-zero).
					Overrun - Total			\$0.00	
					Overrun - Total			\$0.00	
	0605 - Total							\$0.00	
J1P3277 - Total								\$0.00	
Overall - Total								\$0.00	



Contract Adjustments for Contract - 211119-A04

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments																																																																											
12	J1P3277	Liquidated Damage	OTHR	(\$23,000.00)	100	Nov 16, 2022	brobsr1	This Liquidated Damage is for the \$2,300 per day daily road user cost. Contract completion was Dec. 1, 2022 and we are now 10 working days into damages.																																																																											
		Liquidated Damage	OTHR	(\$20,000.00)	100	Nov 16, 2022	brobsr1	This Liquidated Damage is for the \$2,000 per day administrative cost. Contract completion was Dec. 1, 2022 and we are now 10 working days into damages.																																																																											
12 - Total								(\$43,000.00)																																																																											
13	J1P3277	Incentive	SPAD	\$114,654.74	100	Dec 2, 2022	brobsr1	This adjustment is being made for all of the payfactor adjustment on the entire project. The results are as follows. <table style="margin-left: 20px; border-collapse: collapse;"> <thead> <tr> <th>Lot</th> <th>Tons</th> <th>Payfactor</th> <th>price/ton</th> <th>Bonus</th> <th>Adjustment</th> </tr> </thead> <tbody> <tr><td>1</td><td>4000</td><td>104.40</td><td>\$74.50</td><td>4.4%</td><td>\$13,112.00</td></tr> <tr><td>2</td><td>4000</td><td>105</td><td>\$74.50</td><td>5%</td><td>\$14,900.00</td></tr> <tr><td>3</td><td>4000</td><td>104.3</td><td>\$74.50</td><td>4.30%</td><td>\$12,814.00</td></tr> <tr><td>4</td><td>4000</td><td>104</td><td>\$74.50</td><td>4%</td><td>\$11,920.00</td></tr> <tr><td>5</td><td>4000</td><td>105</td><td>\$74.50</td><td>5%</td><td>\$14,900.00</td></tr> <tr><td>6</td><td>4000</td><td>103.4</td><td>\$74.50</td><td>3.40%</td><td>\$10,132.00</td></tr> <tr><td>7</td><td>4000</td><td>105</td><td>\$74.50</td><td>5%</td><td>\$14,900.00</td></tr> <tr><td>8</td><td>3988.8</td><td>103</td><td>\$74.50</td><td>3%</td><td>\$8,914.97</td></tr> <tr><td>9</td><td>4000</td><td>100.7</td><td>\$74.50</td><td>0.7%</td><td>\$2,086.00</td></tr> <tr><td>10</td><td>5080.2</td><td>102.9</td><td>\$74.50</td><td>3%</td><td>\$10,975.77</td></tr> <tr> <td colspan="5" style="text-align: right;">Total</td> <td></td> <td></td> <td></td> <td>\$114,654.74</td> </tr> </tbody> </table>	Lot	Tons	Payfactor	price/ton	Bonus	Adjustment	1	4000	104.40	\$74.50	4.4%	\$13,112.00	2	4000	105	\$74.50	5%	\$14,900.00	3	4000	104.3	\$74.50	4.30%	\$12,814.00	4	4000	104	\$74.50	4%	\$11,920.00	5	4000	105	\$74.50	5%	\$14,900.00	6	4000	103.4	\$74.50	3.40%	\$10,132.00	7	4000	105	\$74.50	5%	\$14,900.00	8	3988.8	103	\$74.50	3%	\$8,914.97	9	4000	100.7	\$74.50	0.7%	\$2,086.00	10	5080.2	102.9	\$74.50	3%	\$10,975.77	Total								\$114,654.74
		Lot	Tons	Payfactor	price/ton	Bonus	Adjustment																																																																												
		1	4000	104.40	\$74.50	4.4%	\$13,112.00																																																																												
		2	4000	105	\$74.50	5%	\$14,900.00																																																																												
3	4000	104.3	\$74.50	4.30%	\$12,814.00																																																																														
4	4000	104	\$74.50	4%	\$11,920.00																																																																														
5	4000	105	\$74.50	5%	\$14,900.00																																																																														
6	4000	103.4	\$74.50	3.40%	\$10,132.00																																																																														
7	4000	105	\$74.50	5%	\$14,900.00																																																																														
8	3988.8	103	\$74.50	3%	\$8,914.97																																																																														
9	4000	100.7	\$74.50	0.7%	\$2,086.00																																																																														
10	5080.2	102.9	\$74.50	3%	\$10,975.77																																																																														
Total								\$114,654.74																																																																											
Liquidated Damage	OTHR	(\$11,500.00)	100	Dec 2, 2022	brobsr1	Adjustment is being made for 5 additional day of liquidated damages for the Daily User Cost at 2,300 per day.																																																																													
Liquidated Damage	OTHR	(\$10,000.00)	100	Dec 2, 2022	brobsr1	Adjustment is being made for 5 additional days of Liquidated damages. This adjustment is for the Administrative cost at 2,000 per day.																																																																													
13 - Total								\$93,154.74																																																																											
14	J1P3277	Liquidated Damage	OTHR	(\$11,500.00)	100	Dec 19, 2022	brobsr1	Adjustment is being made for 5 additional days of liquidated damages for the Daily User Cost at 2,300 per day. Dec 2 through Dec. 8																																																																											
		Liquidated Damage	OTHR	(\$10,000.00)	100	Dec 19, 2022	brobsr1	Adjustment is being made for 5 additional day of liquidated damages for the Administrative Cost at 2,000 per day. Dec 2 through Dec. 8, 2022.																																																																											
		Disincentive	AICA	(\$10,597.91)	100	Dec 19, 2022	brobsr1	This adjustment is being made for the accumulative totals of the bonus/deductions for the entire project.																																																																											
		Incentive	AIRA	\$1,204.00	100	Dec 19, 2022	brobsr1	This adjustment is being made for the accumulative bonus/deduct payment for the entire project. These numbers are based off of the dollar amount of bonus or deduction for each segment as defined in the job special provisions.																																																																											
		Incentive	TSR	\$72,561.07	100	Dec 19, 2022	brobsr1	This adjustment is being made for the accumulative total of TSR bonuses earned for the entire project.																																																																											
14 - Total								\$41,667.16																																																																											
17	J1P3277	Incentive	ABIR	\$124,425.08	100	Feb 2, 2023	brobsr1	Adjustment is being made for the IRI test results.																																																																											
		Other Contract Adjustment	CSP	\$3,075.00	100	Feb 2, 2023	brobsr1	Adjustment is being made for 41 QA cores cut for density testing at \$75 per each.																																																																											
17 - Total								\$127,500.08																																																																											
18	J1P3277	Disincentive	ADIR	(\$1,431.89)	100	Feb 23, 2023	brobsr1	Deduction is being made for localized bumps as shown on the IRI summaries.																																																																											
		Liquidated Damage	OTHR	\$11,500.00	100	Feb 23, 2023	brobsr1	Adjustment is being made for the Liquidated damages of Daily Road User cost. 5 days were given back to the contractor for extra work that was done not originally in the contract. These 5 days at \$2,300 per day equals \$11,500.																																																																											
		Liquidated Damage	OTHR	\$8,000.00	100	Feb 23, 2023	brobsr1	Adjustment is being made for the Liquidated damages of administrative cost. 5 days were given back to the contractor for extra work that was done not originally in the contract. These 5 days at \$2,000 per day equals \$8,000.																																																																											
18 - Total								\$18,068.11																																																																											
Overall - Total								\$237,390.09																																																																											