



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

Report Generated on February 17, 2023

Pay Estimate Created Date: February 15, 2023

<b>Progress Estimate Number</b> 15	<b>Contract ID</b> 211119-A07 <b>Prime Contractor</b> Herzog Contracting Corp.	<b>Pay Period Start</b> February 2, 2023 <b>Pay Period End</b> February 15, 2023	<b>Original Contract Amount</b> \$1,900,305.75 <b>Net Change Order Amount</b> (\$17,397.33) <b>Current Contract Amount</b> \$1,882,908.42
---------------------------------------	---	---	---

Approval Date		By User
February 15, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	drownm1
February 16, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	burnsj3
February 16, 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 1, 2022	September 29, 2022	99.81%

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 JSP-B 17 Calendar days RT M J1S3305	July 17, 2022	July 17, 2022	Milestone Complete	
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							
Work Began Date	July 1, 2022	July 1, 2022					

Contract Total Pay For Estimate No. 15			
	This Estimate	Previous	To Date
211119-A07			
Total Posted Items Pay	\$0.00	\$1,879,254.22	\$1,879,254.22
Gross Item Adjustments	\$0.00	\$896.93	\$896.93
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
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>	<b>\$1,880,151.15</b>	<b>\$1,880,151.15</b>

**Items Paid This Estimate Period**  
No Data Available

**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 February 17, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1P3306	FAF 13-4(32)	Coldmill, Resurface and add shoulders	13	CALDWELL	from North of Route HH in Kingston to Ray County line
J1S3305	FAS S102(27)	Resurface	M	ANDREW	from Route 48 to Route 169 near Union Star

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J1P3306	Posted Item Pay	\$0.00	\$1,435,506.05	\$1,435,506.05
	Gross Item Adjustments	\$0.00	\$541.67	\$541.67
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$1,436,047.72</b>	<b>\$1,436,047.72</b>
	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
J1S3305	Posted Item Pay	\$0.00	\$443,748.17	\$443,748.17
	Gross Item Adjustments	\$0.00	\$355.26	\$355.26
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$444,103.43</b>	<b>\$444,103.43</b>
	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 February 17, 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 February 17, 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-A07	J1P3306	0001	0010	2129900	MISC.Shoulder Grading	780.00	0.00	780.00	100F	780.00	\$40.23	\$31,379.40
		0001	0020	3102002	CRUSHED STONE (B)	8,792.00	-2,022.45	6,769.55	TONS	6,769.55	\$27.76	\$187,922.71
		0001	0030	4013010	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING)	5,960.20	114.38	6,074.58	TONS	6,074.38	\$71.00	\$431,280.98
		0001	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	8,376.00	0.13	8,376.13	TONS	8,376.13	\$71.00	\$594,705.23
		0001	0050	4071005	TACK COAT	11,004.00	155.00	11,159.00	GAL	11,159.00	\$1.00	\$11,159.00
		0001	0060	6081010	CONCRETE CURB RAMP	51.00	-22.59	28.41	SQYD	28.41	\$450.00	\$12,784.50
		0001	0070	6081012	TRUNCATED DOMES	76.00	-34.00	42.00	SQFT	42.00	\$100.00	\$4,200.00
		0001	0080	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1.00	\$2.00
		0001	0090	6161005	CONSTRUCTION SIGNS	956.00	-204.00	752.00	SQFT	752.00	\$5.00	\$3,760.00
		0001	0100	6161025	CHANNELIZER (TRIM LINE)	36.00	0.00	36.00	EA	36.00	\$30.00	\$1,080.00
		0001	0110	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$1,500.00	\$6,000.00
		0001	0120	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$25,000.00	\$25,000.00
		0001	0130	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	84,469.00	-9,977.00	74,492.00	LF	74,492.00	\$0.12	\$8,939.04
		0001	0140	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	52,254.00	224.00	52,478.00	LF	52,478.00	\$0.12	\$6,297.36
		0001	0150	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	7,132.00	0.00	7,132.00	SQYD	7,132.00	\$3.94	\$28,100.08
		0001	0160	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,246.00	0.00	1,246.00	SQYD	1,246.00	\$6.71	\$8,360.66
		0001	0170	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	649.60	0.00	649.60	STA	649.60	\$20.00	\$12,992.00
		0001	5001	6221011	COLDMILLING CONCRETE PAVEMENT FOR REMOVAL OF SURFACE	0.00	1,866.67	1,866.67	SQYD	1,866.67	\$7.00	\$13,066.69
		0001	5002	6139901	MISC.FULL DEPTH PAVEMENT REPAIR	0.00	1.00	1.00	LS	1.00	\$48,476.40	\$48,476.40
		<b>Project J1P3306 - Total Value Posted to Date as of Report Generated Date</b>										
J1S3305	0001	0180	2071000	LINEAR GRADING CLASS 1	4.40	-4.40	0.00	STA	0.00	\$1,539.80	\$0.00	
		0190	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	994.70	29.59	1,024.29	TONS	1,024.29	\$46.25	\$47,373.41	
		0200	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	4,847.60	-83.32	4,764.28	TONS	4,764.28	\$71.00	\$338,263.88	
		0210	4071005	TACK COAT	9,689.00	-5,605.00	4,084.00	GAL	4,084.00	\$1.00	\$4,084.00	
		0220	4081010	PRIME-LIQUID ASPHALT RC 70 OR MC 30	85.00	-85.00	0.00	GAL	0.00	\$20.00	\$0.00	
		0230	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1.00	\$2.00	
		0240	6161005	CONSTRUCTION SIGNS	1,153.00	0.00	1,153.00	SQFT	461.00	\$5.00	\$2,305.00	
		0250	6161025	CHANNELIZER (TRIM LINE)	16.00	0.00	16.00	EA	10.00	\$30.00	\$300.00	
		0260	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$1,500.00	\$6,000.00	
		0270	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$15,000.00	\$15,000.00	
		0280	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	38,859.00	397.00	39,256.00	LF	39,256.00	\$0.20	\$7,851.20	
		0290	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,429.00	227.70	1,656.70	SQYD	1,656.70	\$12.01	\$19,896.97	
		0300	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	44.00	9.80	53.80	SQYD	53.80	\$49.66	\$2,671.71	
		<b>Project J1S3305 - Total Value Posted to Date as of Report Generated Date</b>										
<b>211119-A07 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,879,254.22</b>



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

Report Generated on February 17, 2023

**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).**

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
J1P3306	0090	August 8, 2022	284	GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		235.146	Mo 13 N	1.00	10.00			10.00
				CONST-7 48x24 8.00 RATE OUR WORK ZONE		235.249	MO 13 N	1.00	8.00			8.00
				GO20-2 48x24 8.00 END ROAD WORK		55.452	MO 13 S	1.00	8.00			8.00
				WO8-12 48x48 16.00 NO CENTER LINE		54.196	Mo 13 S	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		53.232	MO 13 S	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		52.17	MO 13 S	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		51.203	MO 13 S	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		49.188	MO 13 S	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		47.072	MO 13 S	1.00	16.00			16.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		46.817	MO 13 S	1.00	12.00			12.00
				CONST-7 48x24 8.00 RATE OUR WORK ZONE		46.714	MO 13 S	1.00	8.00			8.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		46.613	MO 13 S	1.00	10.00			10.00
				GO20-2 48x24 8.00 END ROAD WORK		243.987	MO 13 N	1.00	8.00			8.00
				WO8-12 48x48 16.00 NO CENTER LINE		243.584	MO 13 N	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		241.519	MO 13 N	1.00	16.00			16.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		235.357	MO 13 N	1.00	12.00			12.00
				WO8-12 48x48 16.00 NO CENTER LINE		235.491	MO 13 N	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		236.464	MO 13 N	1.00	16.00			16.00
		WO8-12 48x48 16.00 NO CENTER LINE		237.479	MO 13 N	1.00	16.00			16.00		
		WO8-12 48x48 16.00 NO CENTER LINE		238.493	MO13 N	1.00	16.00			16.00		
		WO8-12 48x48 16.00 NO CENTER LINE		239.398	Mo 13 N	1.00	16.00			16.00		
		September 15, 2022	224	WO8-11 48x48 16.00 UNEVEN LANES		242.781	MO 13 N	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		241.714	MO 13 N	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		240.649	MO 13 N	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		239.632	MO 13 N	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		238.601	MO 13 N	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		237.568	MO 13 N	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		54.045	MO 13 S	1.00	16.00			16.00
WO8-11 48x48 16.00 UNEVEN LANES				53.032	MO 13 S	1.00	16.00			16.00		
WO8-11 48x48 16.00 UNEVEN LANES				51.99	Mo 13 S	1.00	16.00			16.00		
WO8-11 48x48 16.00 UNEVEN LANES				50.968	Mo 13 S	1.00	16.00			16.00		
WO8-11 48x48 16.00 UNEVEN LANES		49.951	Mo 13 S	1.00	16.00			16.00				



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

Report Generated on February 17, 2023

**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).**

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		
J1P3306	0090	September 15, 2022	224	LANES										
				WO8-11 48x48 16.00 UNEVEN LANES		48.886	Mo 13 S	1.00	16.00			16.00		
				WO8-11 48x48 16.00 UNEVEN LANES		47.819	MO 13 S	1.00	16.00			16.00		
				WO8-11 48x48 16.00 UNEVEN LANES		236.555	MO 13 N	1.00	16.00			16.00		
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		0.002	Grant St E	1.00	8.75			8.75		
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		0.116	Benton St E	1.00	8.75			8.75		
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		0.123	Jackson St E	1.00	8.75			8.75		
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		0.183	Jackson St W	1.00	8.75			8.75		
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		0.247	Benton St W	1.00	8.75			8.75		
		GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		0.35	CRD Quarry Dr E	1.00	8.75			8.75				
		GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		0.478	Main St W	1.00	8.75			8.75				
		GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		0.482	Broadway W	1.00	8.75			8.75				
		GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		0.508	Broadway E	1.00	8.75			8.75				
		GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		0.518	Main St E	1.00	8.75			8.75				
		GO20-4a 18X12 1.5 PILOT CAR IN USE WAIT & FOLLOW		2.397	CRD Quarry Dr W	1.00	1.50			1.50				
		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		241.32	Mo 13 N	1.00	16.00			16.00				
		WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		241.461	MO 13 N	1.00	16.00			16.00				
		WO3-4 8x48 16.00 BE PREPARED TO STOP		241.609	MO 13 N	1.00	16.00			16.00				
		WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		241.756	MO 13 N	1.00	16.00			16.00				
		GO20-4a 18X12 1.5 PILOT CAR IN USE WAIT & FOLLOW		242.21	MO 13 N	2.00	1.50			3.00				
		GO20-4a 18X12 1.5 PILOT CAR IN USE WAIT & FOLLOW		242.312	MO 13 N	2.00	1.50			3.00				
		GO20-4a 18X12 1.5 PILOT CAR IN USE WAIT & FOLLOW		243.214	MO 13 N	2.00	1.50			3.00				
		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		46.133	MO 13 S	1.00	16.00			16.00				
		WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		46.294	MO 13 S	1.00	16.00			16.00				
		WO3-4 8x48 16.00 BE PREPARED TO STOP		46.422	Mo 13 S	1.00	16.00			16.00				
		WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		46.562	MO 13 S	1.00	16.00			16.00				
		GO20-4a 18X12 1.5 PILOT CAR IN USE WAIT & FOLLOW		47.266	MO 13 S	1.00	1.50			1.50				
		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		58.447	MO 116 E	1.00	16.00			16.00				
		<b>0090 - Total</b>												<b>751.5</b>
		J1S3305	0240	July 6, 2022	76	GO20-2 48x24 8.00 END ROAD WORK		5.425	RT M NB	1.00	8.00			8.00
						CONST-7 48x24 8.00 RATE OUR WORK ZONE		0.034	RT M SB	1.00	8.00			8.00
						CONST-8 48x36 12.00 WORK		0.031	RT M SB	1.00	12.00			12.00



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

Report Generated on February 17, 2023

**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).**

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						
J1S3305	0240	July 6, 2022	76	ZONE NO PHONE ZONE														
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		0.031	RT M NB	1.00	12.00			12.00						
				CONST-7 48x24 8.00 RATE OUR WORK ZONE		0.028	RT M NB	1.00	8.00			8.00						
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		0.014	RT M NB	1.00	10.00			10.00						
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		0.011	RT M SB	1.00	10.00			10.00						
				GO20-2 48x24 8.00 END ROAD WORK		5.432	RT M SB	1.00	8.00			8.00						
		July 21, 2022	332			WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		13.532	MO 48 E	1.00	16.00			16.00				
						WO8-11 48x48 16.00 UNEVEN LANES		1.064	RT M NB	1.00	16.00			16.00				
						GO20-4a 18X12 1.5 PILOT CAR IN USE WAIT & FOLLOW		0.799	RT M	6.00	1.50			9.00				
						WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		0.799	RT M SB	1.00	16.00			16.00				
						WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		0.708	RT M SB	1.00	16.00			16.00				
						GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		0.169	RT M SB	4.00	8.75			35.00				
						WO8-11 48x48 16.00 UNEVEN LANES		0.0411	RT M SB	1.00	16.00			16.00				
						WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		13.626	MO 48 E	1.00	16.00			16.00				
						WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		6.007	Mo 48 W	1.00	16.00			16.00				
						WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		5.9	MO 48 W	1.00	16.00			16.00				
						WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		5.78	MO 48 W	1.00	16.00			16.00				
						WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		13.728	MO 48 E	1.00	16.00			16.00				
						WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		2.161	RT M NB	1.00	16.00			16.00				
						WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		2.264	RT M NB	1.00	16.00			16.00				
						WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		2.358	RT M NB	1.00	16.00			16.00				
						WO8-12 48x48 16.00 NO CENTER LINE		3.141	RT M NB	2.00	16.00			32.00				
						WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		3.305	RT M NB	1.00	16.00			16.00				
						WO8-11 48x48 16.00 UNEVEN LANES		3.409	RT M NB	1.00	16.00			16.00				
						WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		3.409	RT M NB	1.00	16.00			16.00				
						August 9, 2022	53			GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		0.014	RT M N	1.00	4.50			4.50
										WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		1.356	RT AA E	1.00	16.00			16.00
		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.101	RT M N					1.00	16.00			16.00				
		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		2.200	RT M N					1.00	16.00			16.00				
		<b>0240 - Total</b>											<b>460.5</b>					



## Line Item Adjustments by Estimate

Feb 17, 2023

Contract ID: 211119-A07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J1P3306	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS	Overrun	Overrun	4	Sep 2, 2022	SYSTEM	(\$47,905.12)					
					11	Dec 16, 2022	SYSTEM	\$39,798.34	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',71.00000 - 71.00000, 'is applied (if non-zero).				
					14	Feb 2, 2023	SYSTEM	\$8,106.78	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',71.00000 - 71.00000, 'is applied (if non-zero).				
	<b>Overrun - Total</b>								<b>\$0.00</b>				
	<b>Overrun - Total</b>								<b>\$0.00</b>				
	<b>0030 - Total</b>								<b>\$0.00</b>				
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Overrun	Overrun	5	Sep 16, 2022	SYSTEM	(\$41.18)					
					11	Dec 16, 2022	SYSTEM	\$31.95	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',71.00000 - 71.00000, 'is applied (if non-zero).				
					14	Feb 2, 2023	SYSTEM	\$9.23	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',71.00000 - 71.00000, 'is applied (if non-zero).				
	<b>Overrun - Total</b>								<b>\$0.00</b>				
	<b>Overrun - Total</b>								<b>\$0.00</b>				
	<b>0040 - Total</b>								<b>\$0.00</b>				
	0050	TACK COAT	Overrun	Overrun	5	Sep 16, 2022	SYSTEM	(\$155.00)					
					14	Feb 2, 2023	SYSTEM	\$155.00	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).				
					<b>Overrun - Total</b>								<b>\$0.00</b>
<b>Overrun - Total</b>								<b>\$0.00</b>					
<b>0050 - Total</b>								<b>\$0.00</b>					
0130	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	13	Jan 17, 2023	drownm1	\$278.00	As figured on Retro reflectivity Payment adjustment.					
				<b>REFL - Total</b>								<b>\$278.00</b>	
				<b>Other Item Adjustment - Total</b>								<b>\$278.00</b>	
<b>0130 - Total</b>								<b>\$278.00</b>					
0140	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	13	Jan 17, 2023	drownm1	\$263.67	As figured on Retro Reflectivity Payment Adjustment.					
				<b>REFL - Total</b>								<b>\$263.67</b>	
				<b>Other Item Adjustment - Total</b>								<b>\$263.67</b>	
		Overrun	Overrun	6	Oct 3, 2022	SYSTEM	(\$26.88)						
				14	Feb 2, 2023	SYSTEM	\$26.88	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.12000 - 0.12000, 'is applied (if non-zero).					
<b>Overrun - Total</b>								<b>\$0.00</b>					
<b>Overrun - Total</b>								<b>\$0.00</b>					
<b>0140 - Total</b>								<b>\$263.67</b>					
<b>J1P3306 - Total</b>								<b>\$541.67</b>					
J1S3305	0190	MISC. AGGREGATE FOR BASE	Overrun	Overrun	4	Sep 2, 2022	SYSTEM	(\$1,368.54)					
					5	Sep 16, 2022	SYSTEM	\$1,368.54	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',46.25000 - 46.25000, 'is applied (if non-zero).				
					<b>Overrun - Total</b>								<b>\$0.00</b>
	<b>Overrun - Total</b>								<b>\$0.00</b>				
<b>0190 - Total</b>								<b>\$0.00</b>					
0240	CONSTRUCTION SIGNS	Material		1	Jul 18, 2022	SYSTEM	(\$380.00)						
				2	Aug 2, 2022	SYSTEM	(\$380.00)						



## Line Item Adjustments by Estimate

Feb 17, 2023

Contract ID: 211119-A07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J1S3305	0240	CONSTRUCTION SIGNS	Material	- Total					(\$760.00)		
			Material - Total							(\$760.00)	
			MaterialCredit		2	Aug 2, 2022	SYSTEM	\$380.00			
					3	Aug 16, 2022	SYSTEM	\$380.00			
			- Total							\$760.00	
			MaterialCredit - Total							\$760.00	
	0240 - Total							\$0.00			
	0280	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		2	Aug 2, 2022	SYSTEM	(\$3,397.76)			
			- Total							(\$3,397.76)	
			Material - Total							(\$3,397.76)	
			MaterialCredit		3	Aug 16, 2022	SYSTEM	\$3,397.76			
				- Total							\$3,397.76
			MaterialCredit - Total							\$3,397.76	
			Other Item Adjustment	REFL	4	Sep 2, 2022	drownm1	\$355.26	As figured on Pavement Marking Payment Adjustments		
				REFL - Total							\$355.26
			Other Item Adjustment - Total							\$355.26	
			Overrun	Overrun	4	Sep 2, 2022	SYSTEM	(\$79.40)			
					5	Sep 16, 2022	SYSTEM	\$79.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.20000 - 0.20000, 'is applied (if non-zero).		
	Overrun - Total							\$0.00			
	Overrun - Total							\$0.00			
	0280 - Total							\$355.26			
	0290	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	1	Jul 18, 2022	SYSTEM	(\$2,734.68)			
					2	Aug 2, 2022	SYSTEM	\$2,734.68	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',12.01000 - 12.01000, 'is applied (if non-zero).		
			Overrun - Total							\$0.00	
			Overrun - Total							\$0.00	
0290 - Total							\$0.00				
0300	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	1	Jul 18, 2022	SYSTEM	(\$486.67)				
				2	Aug 2, 2022	SYSTEM	\$486.67	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',49.66000 - 49.66000, 'is applied (if non-zero).			
		Overrun - Total							\$0.00		
Overrun - Total							\$0.00				
0300 - Total							\$0.00				
J1S3305 - Total							\$355.26				
Overall - Total							\$896.93				