



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

Report Generated on November 18, 2022

Pay Estimate Created Date: November 16, 2022

| | | | |
|--------------------------------------|---|---|---|
| Progress Estimate Number 9 | Contract ID 211119-A07 Prime Contractor Herzog Contracting Corp. | Pay Period Start November 2, 2022 Pay Period End November 15, 2022 | Original Contract Amount \$1,900,305.75 Net Change Order Amount \$46,216.53 Current Contract Amount \$1,946,522.28 |
|--------------------------------------|---|---|---|

| Approval Date | | By User |
|-------------------|--|---------|
| November 16, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by | giffip1 |
| November 16, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | burnsj3 |
| November 17, 2022 | Reviewed and Approved at the Central Office Controllers Office Level by | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2022 | November 1, 2022 | | 96.10% |

| 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 - Available Time JSP 2.1, 86 Calendar Days J1P3306 | | | | |
| Awarded Date | December 1, 2021 | December 1, 2021 | Milestone - Calendar Time JSP 2.1, 86 Calendar Days J1P3306 | November 17, 2022 | November 17, 2022 | 0 | |
| Letting Date | November 19, 2021 | November 19, 2021 | Milestone - Calendar Time JSP-B 17 Calendar days RT M J1S3305 | July 17, 2022 | July 17, 2022 | Milestone Complete | |
| 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. 9 | | | |
|--|--------------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date |
| 211119-A07 | | | |
| Total Posted Items Pay | \$13,066.69 | \$1,857,541.42 | \$1,870,608.11 |
| Gross Item Adjustments | \$0.00 | (\$47,772.92) | (\$47,772.92) |
| Incentive | \$0.00 | \$0.00 | \$0.00 |
| Disincentive | \$0.00 | \$0.00 | \$0.00 |
| Liquidated Damage | \$0.00 | \$0.00 | \$0.00 |
| Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| Contract Total Payable This Estimate: | \$13,066.69 | \$1,809,768.50 | \$1,822,835.19 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|------------|-----------------------|--------------------------|
| J1P3306 | 5001 | 6221011 | COLDMILLING CONCRETE PAVEMENT FOR REMOVAL OF SURFACE | SQYD | \$7.000 | 1,866.67 | \$13,066.69 |
| Project J1P3306 - Total | | | | | | | \$13,066.69 |
| Overall - Total | | | | | | | \$13,066.69 |

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 November 18, 2022

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 | \$13,066.69 | \$1,413,793.25 | \$1,426,859.94 |
| | Gross Item Adjustments | \$0.00 | (\$48,128.18) | (\$48,128.18) |
| | Gross Item Pay | \$13,066.69 | \$1,365,665.07 | \$1,378,731.76 |
| | 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 |
| | Gross Item Pay | \$0.00 | \$444,103.43 | \$444,103.43 |
| | 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 November 18, 2022

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|--------------------------|------------|--------------|
| Estimate Exception Type: Item Overrun: Contract 211119-A07, Contract Project J1P3306, Project Item Line Number 0030, Contract Line Item Number 0030, Item 4013010, Minor Item. | Working on change order. | drownm1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 211119-A07, Contract Project J1P3306, Project Item Line Number 0040, Contract Line Item Number 0040, Item 4020520, Minor Item. | Working on change order | drownm1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 211119-A07, Contract Project J1P3306, Project Item Line Number 0050, Contract Line Item Number 0050, Item 4071005, Minor Item. | Working on change order. | drownm1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 211119-A07, Contract Project J1P3306, Project Item Line Number 0140, Contract Line Item Number 0140, Item 6206001C, Minor Item. | Working on change order. | drownm1 | Acknowledged |



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

Report Generated on November 18, 2022

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|--|-------------|---|----------|--|--|--------------|------------------|------------------------|-----------|---------------------------|--------------|--|
| 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 | 0.00 | 8,792.00 | TONS | 6,769.55 | \$27.76 | \$187,922.71 |
| | | 0001 | 0030 | 4013010 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING) | 5,960.20 | 0.00 | 5,960.20 | TONS | 6,634.92 | \$71.00 | \$471,079.32 |
| | | 0001 | 0040 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 8,376.00 | 0.00 | 8,376.00 | TONS | 8,376.58 | \$71.00 | \$594,737.18 |
| | | 0001 | 0050 | 4071005 | TACK COAT | 11,004.00 | 0.00 | 11,004.00 | GAL | 11,159.00 | \$1.00 | \$11,159.00 |
| | | 0001 | 0060 | 6081010 | CONCRETE CURB RAMP | 51.00 | 0.00 | 51.00 | SQYD | 28.41 | \$450.00 | \$12,784.50 |
| | | 0001 | 0070 | 6081012 | TRUNCATED DOMES | 76.00 | 0.00 | 76.00 | 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 | 0.00 | 956.00 | 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 | 0.00 | 84,469.00 | 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 | 0.00 | 52,254.00 | 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 | 0.00 | \$48,476.40 | \$0.00 |
| | | Project J1P3306 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | |
| 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 | |
| | | Project J1S3305 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | |
| 211119-A07 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,870,608.11 |



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

Report Generated on November 18, 2022

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

Project: J1P3306

| 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 |
|-------------|-----------|---|----------|-------------------|-----------------|-------|----------|-----------------------|-----------------|---------------------|-----------------|----------|
| 5001 | 6221011 | COLDMILLING CONCRETE PAVEMENT FOR REMOV | 11/10/22 | 11/16/22 | 1,866.67 | SQYD | | 53.436 RT 13 | | 53.568 RT 13 | | |

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 | GQ20-1 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 |
| | | | | GQ20-2 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 |
| | | | | GQ20-1 60x24 10.00 ROAD WORK NEXT XX MILES | | 46.613 | MO 13 S | 1.00 | 10.00 | | | 10.00 |
| | | | | GQ20-2 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 |
| | | | | 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 |
| | | October 31, 2022 | 244 | GQ20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR | | 0.002 | Grant St E | 1.00 | 8.75 | | | 8.75 |
| | | | | GQ20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR | | 0.116 | Benton St E | 1.00 | 8.75 | | | 8.75 |
| | | | | GQ20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR | | 0.123 | Jackson St E | 1.00 | 8.75 | | | 8.75 |
| | | | | GQ20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR | | 0.183 | Jackson St W | 1.00 | 8.75 | | | 8.75 |
| | | | | GQ20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR | | 0.247 | Benton St W | 1.00 | 8.75 | | | 8.75 |
| | | | | GQ20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR | | 0.35 | CRD Quarry Dr E | 1.00 | 8.75 | | | 8.75 |
| | | | | GQ20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR | | 0.478 | Main St W | 1.00 | 8.75 | | | 8.75 |
| | | | | GQ20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR | | 0.482 | Broadway W | 1.00 | 8.75 | | | 8.75 |
| | | | | GQ20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR | | 0.508 | Broadway E | 1.00 | 8.75 | | | 8.75 |
| | | | | GQ20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR | | 0.518 | Main St E | 1.00 | 8.75 | | | 8.75 |



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

Report Generated on November 18, 2022

**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 | October 31, 2022 | 244 | 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 | | | | | |
| | | | | 0090 - Total | | | | | | | | | | | | 751.5 |
| | | | | 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 ZONE NO PHONE ZONE | | 0.031 | RT M SB | | | | | 1.00 | 12.00 | | 12.00 | | | | | |
| 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 | | | | | | | | |
| 0240 - Total | | | | | | | | | | | | 460.5 | | | | |



Line Item Adjustments by Estimate

Nov 18, 2022

Contract ID:190215-D05

| 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) | | | | |
| | | | | | | | | Overrun - Total | (\$47,905.12) | | | |
| | | | Overrun - Total | (\$47,905.12) | | | | | | | | |
| | 0030 - Total | | | | | | | | (\$47,905.12) | | | |
| | 0040 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | Overrun | Overrun | 5 | Sep 16, 2022 | SYSTEM | (\$41.18) | | | | |
| | | | | | | | | Overrun - Total | (\$41.18) | | | |
| | | | Overrun - Total | (\$41.18) | | | | | | | | |
| | 0040 - Total | | | | | | | | (\$41.18) | | | |
| | 0050 | TACK COAT | Overrun | Overrun | 5 | Sep 16, 2022 | SYSTEM | (\$155.00) | | | | |
| | | | | | | | | Overrun - Total | (\$155.00) | | | |
| | | | Overrun - Total | (\$155.00) | | | | | | | | |
| | 0050 - Total | | | | | | | | (\$155.00) | | | |
| | 0140 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Overrun | Overrun | 6 | Oct 3, 2022 | SYSTEM | (\$26.88) | | | | |
| | | | | | | | | Overrun - Total | (\$26.88) | | | |
| | | | Overrun - Total | (\$26.88) | | | | | | | | |
| 0140 - Total | | | | | | | | (\$26.88) | | | | |
| J1P3306 - Total | | | | | | | | (\$48,128.18) | | | | |
| 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). | | | |
| | | | Overrun - Total | | | | | | | | \$0.00 | |
| | | | Overrun - Total | | | | | | | | \$0.00 | |
| | | | 0190 - Total | | | | | | | | \$0.00 | |
| | 0240 | CONSTRUCTION SIGNS | Material | | 1 | Jul 18, 2022 | SYSTEM | (\$380.00) | | | | |
| | | | | | 2 | Aug 2, 2022 | SYSTEM | (\$380.00) | | | | |
| | | | - Total | | | | | | | | (\$760.00) | |
| | | | Material - Total | | | | | | | | (\$760.00) | |
| | | | MaterialCredit | | | | 2 | Aug 2, 2022 | SYSTEM | \$380.00 | | |
| | | | | | | | 3 | Aug 16, 2022 | SYSTEM | \$380.00 | | |
| | | | | | | | - Total | | | | | |
| | 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 | | | |
| 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 | | | |
| 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 | |



Line Item Adjustments by Estimate

Nov 18, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|--------------|--|-----------------|-----------------------|-----------------|--------------|------------|--------------|---|
| J1S3305 | 0280 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Overrun | Overrun | | 2022 | | | 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 | | (\$47,772.92) | | | | | | | |