

Pay Estimate Created Date: May 15, 2023

Progress Estimate 15	Number	Contract ID Prime Contractor	220715-A02 r Herzog Contract	ing Corp.	Pay Period Start Pay Period End		3 Original Contract Amount 23 Net Change Order Amount Current Contract Amount	\$9,945,264.01 (\$182,927.57) \$9,762,336.44	
Approval Date								By User	
May 16, 2023			Generated and A	Approved ((and should be con	sidered Draf	t) at the Project Office Level by	huntb1	
May 16, 2023		Re	eviewed and Appro	oved (and	should be considere	ed Draft) at t	he Resident Engineer Level by	stronk1	
May 17, 2023			I	Reviewed	and Approved at th	e Central O	ffice Controllers Office Level by	ramses1	
Original Completion Date Current Completion Date Actual Completion Date %							% of Current Contract Amount Complete		
June 30, 2023	3	June 3	0, 2023				86.99%		
	Contrac	t Informational Dat	es		Milest	ones			
Date Description	Original	Completion Date	Current Comple	tion Date	No Milestones E	xist for Cont	ract		
Acceptance Date									
Awarded Date	August 3	8, 2022	August 3, 2022						
Letting Date July 15, 2022 July 15, 2022									
Notice to Proceed Date August 18, 2022 August 18, 2022									
Open to Traffic Date									
Work Began Date									

Contract Total Pay For Estimate No. 15				
	This Estimate	Previous	To Date	
220715-A02				
Total Posted Items Pay	\$1,082,010.26	\$7,410,502.21	\$8,492,512.47	
Gross Item Adjustments	(\$58,099.82)	(\$219,991.45)	(\$278,091.27)	
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	
		\$7,190,510.76	\$8,214,421.20	
Contract Total Payable This Estimate:	\$1,023,910.44			

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNW0091	0010	4071005	TACK COAT	GAL	\$3.000	4,496	\$13,488.00
	0020	6169901	MISC.TRAFFIC CONTROL	LS	\$100,000.000	0.09	\$9,000.00
	0060	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.210	145,186.4	\$30,489.14
	0180	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$136.000	7,566.42	\$1,029,033.12
Project JN	W0091 - To	otal					\$1,082,010.26
Overall - T	otal						\$1.082.010.26

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
JNW0091	0180	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Overrun			-43.32	\$136.00	(\$5,891.52)
	0180	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment		Rte. DD A/C adjustment			(\$52,208.30)
Total								(\$58,099.82)



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

					C	contract Project Information	
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work
INW0091		Pavement resurfacing	VARIOUS	HOLT	on Routes T, DD, BB, H Route M in Gentry and N		es EE, CC, Z, and KK in Atchison Cour
fotals by Jo	ob Numbe	rs					
JNW0091					This Estimate	Previous	To Date
	Poste	d Item Pay			\$1,082,010.26	\$7,410,502.21	\$8,492,512.47
	Gross	Item Adjustm	ents		(\$58,099.82)	(\$219,991.45)	(\$278,091.27)
			Gross Ite	m Pay	\$1,023,910.44	\$7,190,510.76	\$8,214,421.20
	Incent	ive			\$0.00	\$0.00	\$0.00
	Dising				\$0.00	\$0.00	\$0.00
		lated Damages	5		\$0.00	\$0.00	\$0.00
		Contract Adju			\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 220715-A02, Contract Project JNW0091, Project Item Line Number 0180, Item 4020521, Minor Item.	Will be on upcoming change order	huntb1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220715-A02, Contract Project JNW0091, Project Item Line Number 0080, Item 6224010, Minor Item.	Will be on upcoming change order	huntb1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220715-A02, Contract Project JNW0091, Project Item Line Number 0300, Contract Line Item Number 0300, Item 4020521, Minor Item.	Will be on upcoming change order	huntb1	Acknowledged



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

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

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

					eport Generated date and can differ from the posted amo							
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)
220715-A02	JNW0091	0001	0010	4071005	TACK COAT	71,133.00	0.00	71,133.00	GAL	42,116.00	\$3.00	\$126,348.00
		0001	0020	6169901	MISC.TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.81	\$100,000.00	\$81,000.00
		0001	0030	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$955,000.00	\$955,000.00
		0001	0040	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	180.00	0.00	180.00	LF	0.00	\$32.55	\$0.00
		0001	0050	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	6.00	0.00	6.00	EA	0.00	\$1,575.00	\$0.00
		0001	0060	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	470,292.00	0.00	470,292.00	LF	357,659.40	\$0.21	\$75,108.47
		0001	0070	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	2,362.00	0.00	2,362.00	SQYD	1,901.67	\$9.45	\$17,970.78
		0001	0080	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4,971.00	0.00	4,971.00	SQYD	5,235.53	\$30.00	\$157,065.90
		0050	0090	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,362.50	0.00	1,362.50	TONS	1,332.05	\$45.00	\$59,942.25
		0050	0100	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	7,272.80	0.00	7,272.80	TONS	7,207.83	\$128.00	\$922,602.24
		0051	0110	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	405.70	-138.00	267.70	TONS	267.70	\$63.40	\$16,972.18
		0051	0120	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	2,207.40	-136.69	2,070.71	TONS	2,070.71	\$147.40	\$305,222.65
		0052	0130	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	497.30	-157.72	339.58	TONS	339.58	\$56.00	\$19,016.48
		0052	0140	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	2,356.70	152.96	2,509.66	TONS	2,509.66	\$152.50	\$382,723.15
		0053	0150	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,301.10	-475.87	825.23	TONS	825.23	\$50.40	\$41,591.59
		0053	0160	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	3,539.60	466.89	4,006.49	TONS	4,006.49	\$145.50	\$582,944.30
		0054	0170	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,646.00	0.00	2,646.00	TONS	0.00	\$45.00	\$0.00
		0054	0180	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	7,523.10	0.00	7,523.10	TONS	7,566.42	\$136.00	\$1,029,033.12
		0055	0190	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	619.50	0.00	619.50	TONS	0.00	\$50.00	\$0.00
		0055	0200	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	2,078.60	0.00	2,078.60	TONS	0.00	\$138.00	\$0.00
		0056	0210	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	541.30	-87.94	453.36	TONS	453.36	\$97.80	\$44,338.61
		0056	0220	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	2,945.10	466.82	3,411.92	TONS	3,411.92	\$175.50	\$598,791.96
		0057	0230	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	978.80	-595.80	383.00	TONS	383.00	\$69.70	\$26,695.10
		0057	0240	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	4,688.00	-1,798.49	2,889.51	TONS	2,889.51	\$156.60	\$452,497.27
		0058	0250	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	483.30	-153.56	329.74	TONS	329.74	\$70.80	\$23,345.59
		0058	0260	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	2,689.90	306.99	2,996.89	TONS	2,996.89	\$157.15	\$470,961.26
		0059	0270	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,163.50	0.00	1,163.50	TONS	0.00	\$45.00	\$0.00
		0059	0280	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	5,118.70	0.00	5,118.70	TONS	2,035.32	\$133.00	\$270,697.56
		0060	0290	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	3,832.30	0.00	3,832.30	TONS	3,630.88	\$45.00	\$163,389.60
		0060	0300	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	13,863.63	0.00	13,863.63	TONS	14,294.86	\$136.00	\$1,944,100.96
	Project JN	IW0091 - To	otal Value	Posted to D	ate as of Report Generated Date							\$8,767,359.03
220715-A02 Ove	erall - Total	Value Poste	ed to Date	e as of Repo	rt Generated Date							\$8,767,359.03



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

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

Project: JNW0091

Line lumber	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
0010	4071005	TACK COAT	5/5/23	5/5/23	117.00	GAL	Rte. DD Holt County	0+00		11+84		
			5/8/23	5/9/23	487.00	GAL	Rte. DD Holt County	11+84		68+68		
			5/9/23	5/10/23	1,013.00	GAL	Rte. DD Holt County	68+68		187+40		
			5/10/23	5/11/23	1,313.00	GAL	Rte. DD Holt County	187+40		346+83		
			5/11/23	5/12/23	826.00	GAL	Rte. DD Holt County	346+83		445+18		
			5/12/23	5/15/23	740.00	GAL	Rte. DD Nodaway County	445+18		534+76		
0020	6169901	MISC.	5/5/23	5/5/23	0.09	LS	Rte. DD Holt County					
0060	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	5/10/23	5/11/23	35,046.80	LF	Rte. T					Paying 80% of 43808.50
				5/11/23	110,139.60	LF	Rte. M					Paying 80% of 137674.5
0180	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	5/5/23	5/5/23	217.06	TONS	Rte. DD Holt County	0+00		11+84		
			5/8/23	5/9/23	759.13	TONS	Rte. DD Holt County	11+84		68+68		
			5/9/23	5/10/23	1,698.44	TONS	Rte. DD Holt County	68+68		187+40		
			5/10/23	5/11/23	2,163.25	TONS	Rte. DD Holt County	187+40		346+83		
			5/11/23	5/12/23	1,423.88	TONS	Rte. DD Holt County	346+83		445+18		
			5/12/23	5/15/23	1,304.66	TONS	Rte. DD Nodaway County	445+18		534+76		

The information below this line are details for Construction Signs (if applicable). No Data Available



Line Item Adjustments by Estimate

Contract ID: 220715-A02

In a set of the set o	ot	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
MARKING MARKING Mark 1 SYSTEM (S35, 666, 59) Image: State 1 State 1 State 1 (S35, 666, 59) Image: State 1 State 1 (S32, 666, 59) (S32, 666, 59) Image: State 1 State 1 (S32, 666, 59) (S32, 666, 59) Image: State 1 State 1 (S32, 666, 59) (S32, 666, 59) Image: State 1 State 1 (S32, 666, 59) (S32, 666, 59) Image: State 1 State 1 State 1 (S32, 666, 59) Image: State 1 State 1 State 1 State 1 (S32, 666, 59) Image: State 1 State 1 State 1 State 1 State 1 State 1 Image: State 1 State 1 State 1 State 1 State 1 State 1 Image: State 1 State 1 State 1 State 1 State 1 State 1 Image: State 1 State 1 State 1 State 1 State 1 State 1 Image: State 1 State 1 State 1 State 1 State 1 Image: State 1 St	91	0060	WATERBORNE	Material		2		SYSTEM	(\$21,466.20)	
						3		SYSTEM	(\$35,695.59)	
Internal - Tab Image: Second Sec						4		SYSTEM	(\$35,695.59)	
MaterialCreditA 2022Nor17 2022SYSTEM 2022421.486.20420223517EM 2022435.005.5052022507EM 2022435.005.507 47 2023597EM 2023435.005.507 47 20232021597EM 2023592.57.337 4 4 4 4 4 4 4 					- Total				(\$92,857.38)	
				Material - Tota	ıl				(\$92,857.38)	
Amb Image: state in the state				MaterialCredit		3		SYSTEM	\$21,466.20	
Image: state in the s						4		SYSTEM	\$35,695.59	
Image: state in the state interval of the						5		SYSTEM	\$35,695.59	
					- Total		1		\$92,857.38	
				MaterialCredit	- Total				\$92,857.38	
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Other Ham Agustment - Total Overrun + Total SYSTEM \$1,122,45 0800 ColloMULING COLONULING DEPTH TRANSITIONS Overrun + Total 1 Mar 6 SYSTEM (\$3,706,20) 0800 ColloMULING COLONULING TRANSITIONS Overrun + Total (\$7,935,93) 0									¢4,400,45	\$23849.03 x 5% = \$1192.45
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$ \begin{array}{ c c c } \hline 0.080 & \begin{tabular}{ c c c } \mathbf{ODEFED} \\ \hline 0.0101 & \begin{tabular}{ c c } \mathbf{ODEFED} \\ \hline 0.0101 & \begin{tabular}{ c c } \mathbf{ODEFED} \\ \hline 0.0273 & \begin{tabular}{ c c } \mathbf{ODEFED} \\ \hline 0.0273 & \begin{tabular}{ c c } \mathbf{ODEFED} \\ \hline 0.0273 & \begin{tabular}{ c c } \mathbf{ODEFED} \\ \hline 0.0273 & \begin{tabular}{ c c } \mathbf{ODEFED} \\ \hline 0.0273 & \begin{tabular}{ c c } \mathbf{ODEFED} \\ \hline 0.0273 & \begin{tabular}{ c c } \mathbf{ODEFED} \\ \hline 0.0273 & \begin{tabular}{ c c } \mathbf{ODEFED} \\ \hline 0.0273 & \begin{tabular}{ c c } \mathbf{ODEFED} \\ \hline 0.0273 & \begin{tabular}{ c c } \mathbf{ODEFED} \\ \hline 0.0273 & \begin{tabular}{ c c } \mathbf{ODEFED} \\ \hline 0.0273 & \begin{tabular}{ c c } \mathbf{ODEFED} \\ \hline 0.0273 & \begin{tabular}{ c c } \mathbf{ODEFED} \\ \hline 0.0273 & \begin{tabular}{ c c } \mathbf{ODEFED} \\ \hline 0.0273 & \begin{tabular}{ c c } \mathbf{ODEFED} \\ \hline 0.0273 & \begin{tabular}{ c c } \mathbf{ODEFED} \\ \hline 0.0273 & \begin{tabular}{ c c } \mathbf{ODEFED} \\ \hline 0.0273 & \begin{tabular}{ c c } \mathbf{ODEFED} \\ \hline 0.0273 & \begin{tabular}{ c c } \mathbf{ODEFED} \\ \hline 0.0273 & \begin{tabular}{ c c } \mathbf{ODEFED} \\ \hline 0.0273 & \begin{tabular}{ c c } \mathbf{ODEFED} \\ \hline 0.0273 & \begin{tabular}{ c c } \mathbf{ODEFED} \\ \hline 0.0273 & \begin{tabular}{ c c } \mathbf{ODEFED} \\ \hline 0.0273 & \begin{tabular}{ c c } \mathbf{ODEFED} \\ \hline 0.0273 & \begin{tabular}{ c c } \mathbf{ODEFED} \\ \hline 0.0273 & \begin{tabular}{ c c } \mathbf{ODEFED} \\ \hline 0.0273 & \begin{tabular}{ c c } \mathbf{ODEFED} \\ \hline 0.0273 & \begin{tabular}{ c c } \mathbf{ODEFED} \\ \hline 0.0273 & \begin{tabular}{ c c } \mathbf{ODEFED} \\ \hline 0.0273 & \begin{tabular}{ c c } \mathbf{ODEFED} \\ \hline 0.0273 & \begin{tabular}{ c c } \mathbf{ODEFED} \\ \hline 0.0273 & \begin{tabular}{ c c } \mathbf{ODEFED} \\ \hline 0.0273 & \begin{tabular}{ c c } \mathbf{ODEFED} \\ \hline 0.0273 & \begin{tabular}{ c c } \mathbf{ODEFED} \\ \hline 0.0273 & \begin{tabular}{ c c } \mathbf{ODEFED} \\ \hline 0.0273 & \begin{tabular}{ c c } \mathbf{ODEFED} \\ \hline 0.0273 & \begin{tabular}{ c c } \mathbf{ODEFED} \\ \hline 0$		0000	Total	Other Item Ad	justment - To	otai				
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Overan - Total (\$7,935.90) 0680 - Total (\$7,935.90) 0100 BTUMINOUS Other Item Adjustment ACAD 1 Mar 16, 200 humb1 (\$26,272.01) Contract Line Item No. Adjustment Installed Quantity Virgin A/C% MIXTURE PGSU2F ACAD - Total ACAD 1 200 Numb1 (\$27,005.52) Virgin A/C 4.6% Soles 79 3514.65 5.2 0100 - Total ACAD - Total (\$33,078.53) Virgin A/C 4.6% Soles 79 3514.65 5.2 0100 - Total Other Item Adjustment - Total (\$53,078.53) Current Index Base Index Index Ofference Soles 76 Soles			TRANSITIONS)		Outerran T			STOTEM		
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$ \left \begin{array}{c} PAVEMENT \\ PG8-22H \\ (SUR \\ PG8-22H \\ (SUR \\ PG8-22H \\ (SUR \\ PG8-22H \\ SUR \\ PG8-22H \\ SUR \\ PG8-22H \\ SUR \\ PG8-22H \\ SUR \\ PG8-22H \\ CUP-104 \\ COTP-104 \\$				Other Item	ACAD	11	Max 16	bu with d		Contract Line Item No. Installed Quantity. Virgin A/Q9/
$ \left \begin{array}{c c c c c } & \left \begin{array}{c c c } & \left \begin{array}{c c c } & \left \begin{array}{c c } & \left \left \left \begin{array}{c c } & \left $		0100	PAVEMENT MIXTURE PG58-22H		ACAD	11		nunto i	(\$20,272.01)	Mix ID No. Adjustment
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Other Item Adjustment - Total (\$53,878.53) 0100 - Total (\$53,878.53) 0120 BITUMINOUS PAVEMENT MIXTURE PG58.22H (SUR Other Item Adjustment (SUR ACAD 3 Nov 17, 2022 thumb2 \$698.86 Current Index Base Index Index Difference Adjustment (SUR ACAD - Total ACAD - Total S698.86 Current Index Base Index Index Difference ACAD - Total ACAD - Total S698.86 Current Line Item No Installed Quantity Virgin AC% Mix ID No. Adjustment - Total S698.86 Current Index Base Index Index Difference Other Item Adjustment - Total S698.86 Current Line Item No Installed Quantity Virgin AC% Mix ID No. AdGREGATE Other Item Adjustment - Total S698.86 Segggs Seggggs Segggs Seggg						12		huntb1	(\$27,606.52)	Virgin A/C 4.6%
Otoo - Total (\$53,878.53) 0120 BITUMINOUS PAVEMENT MIXTURE PGS8-22H (SUR Other Item Adjustment (SUR ACAD 3 Nov 17, 2022 thumb2 \$698.86 Current Index Base Index Index Difference 755 Index Difference 748.75 Index Difference 6.25 0120 PAVEMENT (SUR ACAD - Total ACAD - Total \$698.86 Current Index Base Index Index Difference 755 Installed Quantity Virgin AC% Mix ID No. Adjustment 120 ACAD - Total Seese 0120 - Total Other Item Adjustment - Total ACAD - Total \$698.86 Current Index Base Index Index Difference 755 Installed Quantity Virgin AC% Mix ID No. Adjustment 120 Seese 0120 - Total Other Item Adjustment - Total \$698.86 Seese Seese Seese 0130 MISC. AGGREGATE FOR BASE Material 2 Nov 3, 2022 SYSTEM \$(\$19,016.48) MaterialCredit 3 Nov 17, 2022 SYSTEM \$19,016.48 Seese Seese Seese Seese MaterialCredit - Total 3 Nov 17, 2022 SYSTEM \$19,016.48 Seese Seese Seese					ACAD - Tot	al			(\$53,878.53)	
0120 BITUMINOUS PAVEMENT MIXTURE PG38-322H (SUR Other Item Adjustment (SUR ACAD 3 Nov 17, 2022 thumb2 bit \$698.86 Current Index 55 Base Index 755 Index Difference 6.25 Other Item MIXTURE PG38-322H (SUR ACAD - Total \$698.86 Current Index 5698.86 Installed Quantity Virgin AC% Mix ID No. Adjustment 120 698.86 Other Item Adjustment - Total XCAD - Total \$698.86 Current Index Base Index 120 Installed Quantity Virgin AC% Mix ID No. Adjustment 120 Other Item Adjustment - Total XCAD - Total \$698.86 Current Index 2070.71 5.4 \$L22-49 Other Item Adjustment - Total Yes \$698.86 V Virgin AC% Mix ID No. Adjustment 120 Other Item Adjustment - Total Yes Yes \$698.86 V V V Other Item Adjustment - Total Yes Yes \$698.86 V V V Material - Total Yes Yes \$19,016.48 V V V Yes V Total Yes Yes \$19,016.48				Other Item Ad	justment - To	otal			(\$53,878.53)	
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $		0100 -	Total						(\$53,878.53)	
(SUR Image: Support of the support		0120	PAVEMENT MIXTURE		ACAD	3		thurmb2	\$698.86	
ACAD - Total \$698.86 Other Item Adjustment - Total \$698.86 O120 - Total \$698.86 O130 MiSC, AGGRECATE FOR BASE Material 2 Nov 3, 2022 SYSTEM (\$19,016.48) - Total - Total - Total (\$19,016.48) (\$19,016.48) Material - Total 3 Nov 17, 2022 SYSTEM \$19,016.48) MaterialCredit - Total \$19,016.48 \$19,016.48 MaterialCredit - Total \$19,016.48 \$19,016.48										Adjustment 120 2070.71 5.4 SL 22-49
0120 - Total \$698.86 0130 MISC. AGGREGATE FOR BASE Material 2 Nov 3, 2022 SYSTEM (\$19,016.48) Material - Total (\$19,016.48) Material - Total (\$19,016.48) Material - Total (\$19,016.48) - Total $-$ Total $($19,016.48)$ - Total $-$ Total - Total $-$ Total - Total $($19,016.48)$ MaterialCredit $-$ Total - Total $$19,016.48$ MaterialCredit $-$ Total - Total $$19,016.48$					ACAD - Tot	al			\$698.86	
0120 - Total \$698.86 0130 MISC. AGGREGATE FOR BASE Material = - Total 2 Nov 3, 2022 SYSTEM (\$19,016.48) Material - Total (\$19,016.48) Material-Total \$19,016.48) MaterialCredit 100 Nov 17, 2022 \$19,016.48) MaterialCredit - Total \$19,016.48 MaterialCredit - Total \$19,016.48					iustment - To	otal				
0130 MISC. AGGREGATE FOR BASE Material - Total 2 Nov 3, 2022 SYSTEM (\$19,016.48) - Total - Total - (\$19,016.48) Material - Total - Total - (\$19,016.48) Material - Total - Total - (\$19,016.48) - Total				Other Item Ad	juounone re					
MaterialCredit - Total (\$19,016.48) MaterialCredit 3 Nov 17, 2022 \$YSTEM \$19,016.48 - Total - Total \$19,016.48 \$19,016.48 MaterialCredit - Total - Total \$19,016.48		01 <u>20 -</u>	Total	Other Item Ad					\$698.86	
MaterialCredit 3 Nov 17, 2022 SYSTEM \$19,016.48 - Total \$19,016.48 \$19,016.48 MaterialCredit - Total \$19,016.48	- 5		MISC. AGGREGATE			2		SYSTEM		
- Total \$19,016.48 MaterialCredit - Total \$19,016.48			MISC. AGGREGATE			2		SYSTEM	(\$19,016.48)	
MaterialCredit - Total \$19,016.48	- 5		MISC. AGGREGATE	Material	- Total	2		SYSTEM	(\$19,016.48) (\$19,016.48)	
			MISC. AGGREGATE	Material Material - Tota	- Total		2022 Nov 17,		(\$19,016.48) (\$19,016.48) (\$19,016.48)	
0130 - Total \$0.00	- 5		MISC. AGGREGATE	Material Material - Tota	- Total		2022 Nov 17,		(\$19,016.48) (\$19,016.48) (\$19,016.48) \$19,016.48	
	- 5		MISC. AGGREGATE	Material Material - Tota MaterialCredit	- Total I - Total		2022 Nov 17,		(\$19,016.48) (\$19,016.48) (\$19,016.48) \$19,016.48 \$19,016.48	



Line Item Adjustments by Estimate

Contract ID: 220715-A02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0091	0140	BITUMINOUS PAVEMENT	Other Item Adjustment	ACAD	1	Oct 19, 2022	huntb1	\$671.50	5.9% a/c content
		MIXTURE PG58-22H (SUR			1	Oct 19, 2022	huntb1	\$271.16	6.3% a/c content
				ACAD - Tota	al			\$942.66	
			Other Item Ad	justment - To	tal			\$942.66	
			Overrun	Overrun	1	Oct 18, 2022	SYSTEM	(\$23,326.40)	
					6	Jan 3, 2023	SYSTEM	\$23,326.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',152.50000 - 152.50000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	0140 -	Total						\$942.66	
	0150	MISC. AGGREGATE FOR BASE	Material		2	Nov 3, 2022	SYSTEM	(\$27,235.66)	
		FUR DASE		- Total				(\$27,235.66)	
			Material - Tota	I				(\$27,235.66)	
			MaterialCredit		3	Nov 17, 2022	SYSTEM	\$27,235.66	
				- Total				\$27,235.66	
			MaterialCredit	- Total				\$27,235.66	
	0150 -	Total						\$0.00	
	0160	BITUMINOUS PAVEMENT MIXTURE	Other Item Adjustment	ACAD	3	Nov 17, 2022	thurmb2	\$1,352.19	Current IndexBase IndexIndex Difference755748.756.25
		PG58-22H (SUR							Contract Line Item NoInstalled QuantityVirgin AC%Mix ID No.Adjustment4006.495.4SL 22-491352.19
				ACAD - Tota	al			\$1,352.19	
			Other Item Ad	justment - To	tal			\$1,352.19	
			Overrun	Overrun	2	Nov 3, 2022	SYSTEM	(\$67,932.50)	
					6	Jan 3, 2023	SYSTEM	\$67,932.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',145.50000 - 145.50000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	1				\$0.00	
	0160 -	Total						\$1,352.19	
	0180	BITUMINOUS PAVEMENT		ACAD	15	May 16, 2023	huntb1	(\$52,208.30)	Rte. DD A/C adjustment
		MIXTURE PG58-22H		ACAD - Tota	al			(\$52,208.30)	
		(SUR	Other Item Ad	justment - To	tal			(\$52,208.30)	
			Overrun	Overrun	15	May 16, 2023	SYSTEM	(\$5,891.52)	
				Overrun - T	otal			(\$5,891.52)	
			Overrun - Tota	ul.				(\$5,891.52)	
	0180 -	Total						(\$58,099.82)	
	0220	BITUMINOUS PAVEMENT MIXTURE PG58-22H		ACAD	3	Nov 17, 2022	thurmb2	\$1,151.52	Current IndexBase IndexIndex Difference755748.756.25
		(SUR							Contract Line Item No Installed Quantity Virgin AC% Mix ID No. Adjustment 3411.92 5.4 SL 22-49
									1151.52
				ACAD - Tot				\$1,151.52	
			Other Item Ad			NI- C	OVOTTO I	\$1,151.52	
			Overrun	Overrun	2	Nov 3, 2022	SYSTEM	(\$81,926.91)	



Line Item Adjustments by Estimate

May 18, 2023

Contract ID: 220715-A02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0091	0220	BITUMINOUS PAVEMENT MIXTURE PG58-22H	Overrun	Overrun	6	Jan 3, 2023	SYSTEM	\$81,926.91	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',175.50000 - 175.50000, 'is applied (if non-zero).
		(SUR		Overrun - To	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0220 -	Total						\$1,151.52	
	0240	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	Other Item Adjustment	ACAD	3	Nov 17, 2022	thurmb2	\$975.21	Current Index Base Index Index Difference 755 748.75 6.25 Contract Line Item No Installed Quantity Virgin AC% Mix ID No. Adjustment 0240 2889.51 975.21
					-1			¢075.04	975.21
			Other Item Ad	ACAD - Tota				\$975.21 \$975.21	
	0240 -	T -4-1	Other item Ad	justinent - To	tai			\$975.21	
	0240 -	BITUMINOUS	Other Item	ACAD	0	Nov 17.	thurmb2	\$975.21	Current Index Base Index Index Difference
	0200	PAVEMENT MIXTURE PG58-22H (SUR	Adjustment	ACAD	3	2022	ununnuz	\$1,011.43	Contract Line Item No Index Index Difference Octor 755 748.75 6.25 Contract Line Item No Installed Quantity Virgin AC% Mix ID No. Adjustment 0260 2996.89 5.4 SL 22-49 1011.45 SL SL SL SL
				ACAD - Tota	al			\$1,011.45	
			Other Item Ad	justment - To	tal			\$1,011.45	
			Overrun	Overrun	2	Nov 3, 2022	SYSTEM	(\$48,243.48)	
					6	Jan 3, 2023	SYSTEM	\$48,243.48	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',157.15000 - 157.15000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0260 -	Total						\$1,011.45	
	0300	BITUMINOUS PAVEMENT MIXTURE	Other Item Adjustment	ACAD	12	Apr 4, 2023	huntb1	(\$106,854.08)	Virgin A/C 4.6%
		PG58-22H		ACAD - Tota	al			(\$106,854.08)	
		(SUR	Other Item Ad	justment - To	tal			(\$106,854.08)	
			Overrun	Overrun	12	Apr 4, 2023	SYSTEM	(\$58,647.28)	
				Overrun - T	otal			(\$58,647.28)	
			Overrun - Tota	al				(\$58,647.28)	
	0300 -	Total						(\$165,501.36)	
JNW0091 -	- Total							(\$278,091.27)	
Overall - T	otal							(\$278,091.27)	



There are no contract adjustments to display for this contract.