



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

Report Generated on June 7, 2023

Pay Estimate Created Date: June 2, 2023

Progress Estimate Number 16	Contract ID 220715-A02 Prime Contractor Herzog Contracting Corp.	Pay Period Start May 16, 2023 Pay Period End June 1, 2023	Original Contract Amount \$9,945,264.01 Net Change Order Amount (\$130,225.57) Current Contract Amount \$9,815,038.44
---------------------------------------	---	--	--

Approval Date		By User
June 5, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	huntb1
June 5, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stronk1
June 6, 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
June 30, 2023	June 30, 2023		100.02%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	August 3, 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. 16			
	This Estimate	Previous	To Date
220715-A02			
Total Posted Items Pay	\$1,324,576.96	\$8,492,512.47	\$9,817,089.43
Gross Item Adjustments	\$6,123.09	(\$278,091.27)	(\$271,968.18)
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:	\$1,330,700.05	\$8,214,421.20	\$9,545,121.25

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	4,547	\$13,641.00
	0020	6169901	MISC.TRAFFIC CONTROL	LS	\$100,000.000	0.19	\$19,000.00
	0040	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$32.550	105	\$3,417.75
	0050	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	EA	\$1,575.000	4	\$6,300.00
	0060	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.210	122,399.2	\$25,703.83
	0170	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$45.000	2,054.77	\$92,464.65
	0190	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$50.000	577.96	\$28,898.00
	0200	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$138.000	2,268.04	\$312,989.52
	0270	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$45.000	1,593.49	\$71,707.05
	0280	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$133.000	5,642.52	\$750,455.16
Project JNW0091 - Total							\$1,324,576.96
Overall - Total							\$1,324,576.96

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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

Report Generated on June 7, 2023

Pay Estimate Created Date: June 2, 2023

Progress Estimate Number 16	Contract ID 220715-A02 Prime Contractor Herzog Contracting Corp.	Pay Period Start May 16, 2023 Pay Period End June 1, 2023	Original Contract Amount \$9,945,264.01 Net Change Order Amount (\$130,225.57) Current Contract Amount \$9,815,038.44
---------------------------------------	---	--	--

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JNW0091	0040	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material			-105	\$32.55	(\$3,417.75)
	0050	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	Material			-4	\$1,575.00	(\$6,300.00)
	0060	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun			-9,766.6	\$0.21	(\$2,050.99)
	0080	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',30.00000 - 30.00000, 'is applied (if non-zero).	264.53	\$30.00	\$7,935.90
	0180	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',136.00000 - 136.00000, 'is applied (if non-zero).	43.32	\$136.00	\$5,891.52
	0200	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Rte. EE A/C adjustment of 4.6%			(\$15,649.48)
	0280	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Rte. PP A/C adjustment of 4.6%			(\$38,933.39)
	0300	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',136.00000 - 136.00000, 'is applied (if non-zero).	431.23	\$136.00	\$58,647.28
Total								\$6,123.09



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

Report Generated on June 7, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JNW0091		Pavement resurfacing	VARIOUS	HOLT	on Routes T, DD, BB, H and HH in Holt County, Routes EE, CC, Z, and KK in Atchison County, Route PP in Nodaway County and Route M in Gentry and Nodaway Counties

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JNW0091	Posted Item Pay	\$1,324,576.96	\$8,492,512.47	\$9,817,089.43
	Gross Item Adjustments	\$6,123.09	(\$278,091.27)	(\$271,968.18)
	Gross Item Pay	\$1,330,700.05	\$8,214,421.20	\$9,545,121.25
	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 June 7, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNW0091, Item 6200015, Project Item Line Number 0040, Material Set 620001596, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Need certs for Thermoplastic pavement markings	huntb1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0091, Item 6200033, Project Item Line Number 0050, Material Set 620003396, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	Need certs for Thermoplastic pavement markings	huntb1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220715-A02, Contract Project JNW0091, Project Item Line Number 0060, Contract Line Item Number 0060, Item 6206001C, Minor Item.	Will be on upcoming change order after we get the retro results back	huntb1	Acknowledged



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

Report Generated on June 7, 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)		
220715-A02	JNW0091	0001	0010	4071005	TACK COAT	71,133.00	-25,853.00	45,280.00	GAL	45,280.00	\$3.00	\$135,840.00		
		0001	0020	6169901	MISC.TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$100,000.00	\$100,000.00		
		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	-75.00	105.00	LF	105.00	\$32.55	\$3,417.75		
		0001	0050	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	6.00	-2.00	4.00	EA	4.00	\$1,575.00	\$6,300.00		
		0001	0060	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	470,292.00	0.00	470,292.00	LF	480,058.60	\$0.21	\$100,812.31		
		0001	0070	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	2,362.00	-460.33	1,901.67	SQYD	1,901.67	\$9.45	\$17,970.78		
		0001	0080	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4,971.00	264.53	5,235.53	SQYD	5,235.53	\$30.00	\$157,065.90		
		0050	0090	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,362.50	-30.45	1,332.05	TONS	1,332.05	\$45.00	\$59,942.25		
		0050	0100	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	7,272.80	-64.97	7,207.83	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	-591.23	2,054.77	TONS	2,054.77	\$45.00	\$92,464.65		
		0054	0180	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	7,523.10	43.32	7,566.42	TONS	7,566.42	\$136.00	\$1,029,033.12		
		0055	0190	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	619.50	-41.54	577.96	TONS	577.96	\$50.00	\$28,898.00		
		0055	0200	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	2,078.60	189.44	2,268.04	TONS	2,268.04	\$138.00	\$312,989.52		
		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	429.99	1,593.49	TONS	1,593.49	\$45.00	\$71,707.05		
		0059	0280	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	5,118.70	523.82	5,642.52	TONS	5,642.52	\$133.00	\$750,455.16		
		0060	0290	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	3,832.30	-201.42	3,630.88	TONS	3,630.88	\$45.00	\$163,389.60		
		0060	0300	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	13,863.63	431.23	14,294.86	TONS	14,294.86	\$136.00	\$1,944,100.96		
		Project JNW0091 - Total Value Posted to Date as of Report Generated Date												\$9,817,089.43
		220715-A02 Overall - Total Value Posted to Date as of Report Generated Date												\$9,817,089.43



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

Report Generated on June 7, 2023

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 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
0010	4071005	TACK COAT	5/16/23	5/17/23	1,383.00	GAL	Rte. PP Nodaway County	0+00		160+35		
			5/17/23	5/18/23	1,402.00	GAL	Rte. PP Nodaway County	160+35		327+67		
			5/18/23	5/19/23	701.00	GAL	Rte. PP Nodaway County	327+67		427+49		
			5/19/23	5/20/23	880.00	GAL	Rte. EE Atchison County	0+00		128+04		
			5/20/23	5/22/23	181.00	GAL	Rte. EE Atchison County	128+04		160+17		
0020	6169901	MISC.	5/17/23	5/18/23	0.09	LS	Rte. PP Nodaway County					
			5/20/23	5/22/23	0.10	LS	Rte. EE Atchison County					
0040	6200015	PREF THERMO PVM T MARK, 24 IN WHIT	5/17/23	5/18/23	105.00	LF	Rte. T Holt County					
0050	6200033	PREF THERMO PVM T MARK, R/R XING	5/17/23	5/18/23	4.00	EA	Rte. T Holt County					
0060	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	5/24/23	5/30/23	20,753.80	LF	Rte. EE Atchison County					Paying 80% of 25942.25 ft
				5/30/23	46,660.20	LF	Rte. PP Nodaway County					Paying 80% of 58325.25
				5/30/23	54,985.20	LF	Rte. DD Holt County					Paying 80% of 68731.5 ft
0170	3049910	MISC. AGGREGATE FOR BASE	5/19/23	5/20/23	1,207.67	TONS	Rte. DD Holt County					
			5/22/23	5/23/23	847.10	TONS	Nodaway and Holt county DD	0		0		
0190	3049910	MISC. AGGREGATE FOR BASE	5/26/23	5/30/23	577.96	TONS	Rte. EE Atchison County					Subtracting 2.5% for moisture correction from 592.78 = 577.96
0200	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	5/19/23	5/20/23	1,787.06	TONS	Rte. EE Atchison County	0+00		128+04		
			5/20/23	5/22/23	480.98	TONS	Rte. EE Atchison County	128+04		160+17		
0270	3049910	MISC. AGGREGATE FOR BASE	5/25/23	5/30/23	1,593.49	TONS	Rte. PP Nodaway County					Subtracting 2.5% for moisture correction from 1634.35 = 1593.49
0280	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	5/16/23	5/17/23	2,035.32	TONS	Rte. PP Nodaway County	0+00		160+35		
			5/17/23	5/18/23	2,240.13	TONS	Rte. PP Nodaway County	160+35		327+67		
			5/18/23	5/19/23	1,367.07	TONS	Rte. PP Nodaway County	327+67		427+49		

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



Line Item Adjustments by Estimate

Jun 7, 2023

Contract ID: 220715-A02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
JNW0091	0040	PREF THERMO PVMT MARK, 24 IN WHIT	Material		16	Jun 2, 2023	SYSTEM	(\$3,417.75)						
				- Total				(\$3,417.75)						
			Material - Total	(\$3,417.75)										
	0040 - Total								(\$3,417.75)					
	0050	PREF THERMO PVMT MARK, R/R XING	Material		16	Jun 2, 2023	SYSTEM	(\$6,300.00)						
				- Total				(\$6,300.00)						
			Material - Total	(\$6,300.00)										
	0050 - Total								(\$6,300.00)					
	0060	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		2	Nov 3, 2022	SYSTEM	(\$21,466.20)						
					3	Nov 17, 2022	SYSTEM	(\$35,695.59)						
					4	Dec 1, 2022	SYSTEM	(\$35,695.59)						
			- Total	(\$92,857.38)										
			Material - Total	(\$92,857.38)										
			MaterialCredit		3	Nov 17, 2022	SYSTEM	\$21,466.20						
					4	Dec 1, 2022	SYSTEM	\$35,695.59						
					5	Dec 15, 2022	SYSTEM	\$35,695.59						
			- Total	\$92,857.38										
			MaterialCredit - Total	\$92,857.38										
			Other Item Adjustment	REFL	7	Jan 17, 2023	huntb1	\$1,192.45	5% of 113,566.818 feet @ \$.21 per foot \$23849.03 x 5% = \$1192.45					
				REFL - Total	\$1,192.45									
			Other Item Adjustment - Total								\$1,192.45			
			Overrun	Overrun	16	Jun 2, 2023	SYSTEM	(\$2,050.99)						
									Overrun - Total	(\$2,050.99)				
	0060 - Total								(\$858.54)					
	0080	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	11	Mar 16, 2023	SYSTEM	(\$4,229.70)						
					13	Apr 17, 2023	SYSTEM	(\$3,706.20)						
					16	Jun 2, 2023	SYSTEM	\$7,935.90	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '30.00000 - 30.00000, 'is applied (if non-zero).					
			Overrun - Total	\$0.00										
	Overrun - Total								\$0.00					
	0080 - Total								\$0.00					
0100	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	11	Mar 16, 2023	huntb1	(\$26,272.01)	Contract Line Item No.	Installed Quantity	Virgin A/C%				
				12	Apr 4, 2023	huntb1	(\$27,606.52)	Mix ID No. Adjustment 100 29698.79 SL 23-9	3514.65	5.2				
		ACAD - Total	(\$53,878.53)											
Other Item Adjustment - Total								(\$53,878.53)						
0100 - Total								(\$53,878.53)						
0120	BITUMINOUS PAVEMENT MIXTURE	Other Item Adjustment	ACAD	3	Nov 17, 2022	thurb2	\$698.86	Current Index 755	Base Index 748.75	Index Difference 6.25				



Line Item Adjustments by Estimate

Jun 7, 2023

Contract ID: 220715-A02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
JNW0091	0120	PG58-22H (SUR)	Other Item Adjustment						Contract Line Item No Adjustment 120 698.86	Installed Quantity 2070.71	Virgin AC% 5.4	Mix ID No. SL 22-49			
				ACAD - Total								\$698.86			
				Other Item Adjustment - Total								\$698.86			
				0120 - Total								\$698.86			
JNW0091	0130	MISC. AGGREGATE FOR BASE	Material		2	Nov 3, 2022	SYSTEM	(\$19,016.48)							
				- Total								(\$19,016.48)			
			Material - Total								(\$19,016.48)				
			MaterialCredit		3	Nov 17, 2022	SYSTEM	\$19,016.48							
				- Total								\$19,016.48			
			MaterialCredit - Total								\$19,016.48				
0130 - Total								\$0.00							
JNW0091	0140	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	1	Oct 19, 2022	huntb1	\$671.50	5.9% a/c content						
					1	Oct 19, 2022	huntb1	\$271.16	6.3% a/c content						
			ACAD - Total								\$942.66				
			Other Item Adjustment - Total								\$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 - Total								\$0.00				
			Overrun - Total								\$0.00				
0140 - Total								\$942.66							
JNW0091	0150	MISC. AGGREGATE FOR BASE	Material		2	Nov 3, 2022	SYSTEM	(\$27,235.66)							
				- Total								(\$27,235.66)			
			Material - Total								(\$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							
JNW0091	0160	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	3	Nov 17, 2022	thurmb2	\$1,352.19	Current Index 755	Base Index 748.75	Index Difference 6.25				
				ACAD - Total								\$1,352.19	Contract Line Item No Adjustment 160 1352.19	Installed Quantity 4006.49	Virgin AC% 5.4
			Other Item Adjustment - Total								\$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 - Total								\$0.00				
			Overrun - Total								\$0.00				
			0160 - Total								\$1,352.19				
JNW0091	0180	BITUMINOUS PAVEMENT MIXTURE	Other Item Adjustment	ACAD	15	May 16, 2023	huntb1	(\$52,208.30)	Rte. DD A/C adjustment						
				ACAD - Total								(\$52,208.30)			



Line Item Adjustments by Estimate

Jun 7, 2023

Contract ID: 220715-A02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
JNW0091	0180	PG58-22H (SUR)	Other Item Adjustment - Total						(\$52,208.30)							
			Overrun	Overrun	15	May 16, 2023	SYSTEM	(\$5,891.52)								
					16	Jun 2, 2023	SYSTEM	\$5,891.52	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',136.00000 - 136.00000, 'is applied (if non-zero).							
			Overrun - Total						\$0.00							
			Overrun - Total						\$0.00							
			0180 - Total						(\$52,208.30)							
			0200	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	16	Jun 2, 2023	huntb1	(\$15,649.48)	Rte. EE A/C adjustment of 4.6%					
										ACAD - Total						(\$15,649.48)
					Other Item Adjustment - Total						(\$15,649.48)					
			0200 - Total						(\$15,649.48)							
JNW0091	0220	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	3	Nov 17, 2022	thurmb2	\$1,151.52	Current Index 755	Base Index 748.75	Index Difference 6.25					
								ACAD - Total						\$1,151.52	Contract Line Item No 0220	Installed Quantity 3411.92
			Other Item Adjustment - Total						\$1,151.52							
			Overrun	Overrun	2	Nov 3, 2022	SYSTEM	(\$81,926.91)								
					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).							
			Overrun - Total						\$0.00							
			Overrun - Total						\$0.00							
			0220 - Total						\$1,151.52							
			JNW0091	0240	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	3	Nov 17, 2022	thurmb2	\$975.21	Current Index 755	Base Index 748.75	Index Difference 6.25		
											ACAD - Total					
Other Item Adjustment - Total						\$975.21										
0240 - Total						\$975.21										



Line Item Adjustments by Estimate

Jun 7, 2023

Contract ID: 220715-A02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JNW0091	0280	(SUR)	Other Item Adjustment - Total						(\$38,933.39)	
	0280 - Total							(\$38,933.39)		
	0300	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	12	Apr 4, 2023	huntb1	(\$106,854.08)	Virgin A/C 4.6%	
				ACAD - Total					(\$106,854.08)	
			Other Item Adjustment - Total					(\$106,854.08)		
			Overrun	Overrun	12	Apr 4, 2023	SYSTEM	(\$58,647.28)		
					16	Jun 2, 2023	SYSTEM	\$58,647.28	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',136.00000 - 136.00000, 'is applied (if non-zero).	
				Overrun - Total					\$0.00	
			Overrun - Total					\$0.00		
	0300 - Total							(\$106,854.08)		
JNW0091 - Total								(\$271,968.18)		
Overall - Total								(\$271,968.18)		



Contract Adjustments for Contract - 220715-A02

There are no contract adjustments to display for this contract.