



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

Report Generated on May 18, 2023

Pay Estimate Created Date: May 16, 2023

<b>Progress Estimate Number</b> 3	<b>Contract ID</b> 220715-A03 <b>Prime Contractor</b> Herzog Contracting Corp.	<b>Pay Period Start</b> May 2, 2023 <b>Pay Period End</b> May 15, 2023	<b>Original Contract Amount</b> \$15,017,519.38 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$15,017,519.38
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Approval Date		By User
May 16, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	russel2
May 17, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gillej
May 17, 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		33.87%

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. 3			
	This Estimate	Previous	To Date
220715-A03			
Total Posted Items Pay	\$3,502,002.89	\$1,584,542.80	\$5,086,545.69
Gross Item Adjustments	(\$343,267.28)	(\$72,193.68)	(\$415,460.96)
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>\$3,158,735.61</b>	<b>\$1,512,349.12</b>	<b>\$4,671,084.73</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNW0092	0010	4071005	TACK COAT	GAL	\$3.000	24,433	\$73,299.00
	0020	6169901	MISC.TRAFFIC CONTROL	LS	\$92,500.000	0.25	\$23,125.00
	0030	6181000	MOBILIZATION	LS	\$600,000.000	0.25	\$150,000.00
	0060	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.190	93,551	\$17,774.69
	0100	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$50.000	2,283	\$114,150.00
	0110	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$133.000	1,071.6	\$142,522.80
	0140	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$50.000	389	\$19,450.00
	0150	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$136.000	8,435.8	\$1,147,268.80
	0170	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$133.000	4,748.6	\$631,563.80
	0210	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$133.000	8,893.6	\$1,182,848.80
<b>Project JNW0092 - Total</b>							<b>\$3,502,002.89</b>
<b>Overall - Total</b>							<b>\$3,502,002.89</b>

**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 May 18, 2023

Pay Estimate Created Date: May 16, 2023

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JNW0092		MISC.	Material			-2,283	\$50.00	(\$114,150.00)
	0110	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Overrun			-25.4	\$133.00	(\$3,378.20)
	0110	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	A/C Indexing-Herzog			(\$8,358.48)
	0140	MISC.	Material			-389	\$50.00	(\$19,450.00)
	0150	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	A/C Indexing-Herzog			(\$65,799.24)
	0170	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	A/C Indexing - Norris			(\$37,039.08)
	0210	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Overrun			-193.4	\$133.00	(\$25,722.20)
	0210	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	A/C Indexing - Norris			(\$69,370.08)
<b>Total</b>								<b>(\$343,267.28)</b>

<b>Progress Estimate Number</b> 3	<b>Contract ID</b> 220715-A03 <b>Prime Contractor</b> Herzog Contracting Corp.	<b>Pay Period Start</b> May 2, 2023 <b>Pay Period End</b> May 15, 2023	<b>Original Contract Amount</b> \$15,017,519.38 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$15,017,519.38
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**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Project Details**

Report Generated on May 18, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JNW0092		Pavement resurface	VARIOUS	HARRISON	Routes F, MM, T, and M in Harrison County; Routes U, JJ, D, C, and NN in Mercer County and Routes NN, B and C in Grundy County

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JNW0092	<b>Posted Item Pay</b>	\$3,502,002.89	\$1,584,542.80	\$5,086,545.69
	<b>Gross Item Adjustments</b>	(\$343,267.28)	(\$72,193.68)	(\$415,460.96)
	<b>Gross Item Pay</b>	<b>\$3,158,735.61</b>	<b>\$1,512,349.12</b>	<b>\$4,671,084.73</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 May 18, 2023

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNW0092, Item 3049910, Project Item Line Number 0100, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Awaiting materials certification.	russe12	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0092, Item 3049910, Project Item Line Number 0140, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Awaiting materials certification	russe12	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220715-A03, Contract Project JNW0092, Project Item Line Number 0110, Contract Line Item Number 0110, Item 4020521, Minor Item.	item overrun to be corrected on future change order.	russe12	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220715-A03, Contract Project JNW0092, Project Item Line Number 0210, Contract Line Item Number 0210, Item 4020521, Minor Item.	item overrun to be corrected on future change order.	russe12	Acknowledged



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

Report Generated on May 18, 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-A03	JNW0092	0001	0010	4071005	TACK COAT	115,589.00	0.00	115,589.00	GAL	34,731.00	\$3.00	\$104,193.00
		0001	0020	6169901	MISC.TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.50	\$92,500.00	\$46,250.00
		0001	0030	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$600,000.00	\$300,000.00
		0001	0040	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	180.00	0.00	180.00	LF	0.00	\$31.50	\$0.00
		0001	0050	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	6.00	0.00	6.00	EA	0.00	\$824.25	\$0.00
		0001	0060	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	735,042.00	0.00	735,042.00	LF	93,551.00	\$0.19	\$17,774.69
		0001	0070	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5,302.00	0.00	5,302.00	SQYD	5,302.00	\$30.00	\$159,060.00
		0050	0080	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,038.60	0.00	2,038.60	TONS	0.00	\$50.00	\$0.00
		0050	0090	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	7,565.80	0.00	7,565.80	TONS	0.00	\$133.00	\$0.00
		0051	0100	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,384.40	0.00	2,384.40	TONS	2,283.00	\$50.00	\$114,150.00
		0051	0110	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	9,342.90	0.00	9,342.90	TONS	9,368.30	\$133.00	\$1,245,983.90
		0052	0120	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	4,707.70	0.00	4,707.70	TONS	0.00	\$50.00	\$0.00
		0052	0130	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	18,609.20	0.00	18,609.20	TONS	0.00	\$133.00	\$0.00
		0053	0140	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	3,262.40	0.00	3,262.40	TONS	389.00	\$50.00	\$19,450.00
		0053	0150	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	9,821.90	0.00	9,821.90	TONS	9,864.00	\$136.00	\$1,341,504.00
		0054	0160	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,331.70	0.00	1,331.70	TONS	0.00	\$55.00	\$0.00
		0054	0170	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	5,408.80	0.00	5,408.80	TONS	4,748.60	\$133.00	\$631,563.80
		0055	0180	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	975.40	0.00	975.40	TONS	0.00	\$55.00	\$0.00
		0055	0190	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	3,857.40	0.00	3,857.40	TONS	0.00	\$133.00	\$0.00
		0056	0200	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	3,252.50	0.00	3,252.50	TONS	0.00	\$50.00	\$0.00
		0056	0210	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	9,659.10	0.00	9,659.10	TONS	9,852.50	\$133.00	\$1,310,382.50
		0057	0220	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,604.80	0.00	2,604.80	TONS	0.00	\$55.00	\$0.00
		0057	0230	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	9,874.60	0.00	9,874.60	TONS	0.00	\$133.00	\$0.00
		0058	0240	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,540.30	0.00	2,540.30	TONS	0.00	\$55.00	\$0.00
		0058	0250	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	10,045.60	0.00	10,045.60	TONS	0.00	\$138.00	\$0.00
		0059	0260	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,512.40	0.00	1,512.40	TONS	0.00	\$55.00	\$0.00
		0059	0270	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	5,763.20	0.00	5,763.20	TONS	1,981.10	\$133.00	\$263,486.30
		0060	0280	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	671.00	0.00	671.00	TONS	0.00	\$50.00	\$0.00
		0060	0290	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	2,384.90	0.00	2,384.90	TONS	0.00	\$133.00	\$0.00
		Project JNW0092 - Total Value Posted to Date as of Report Generated Date										
220715-A03 Overall - Total Value Posted to Date as of Report Generated Date												\$5,553,798.19



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

Report Generated on May 18, 2023

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

Project: JNW0092

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	5/2/23	5/3/23	2,672.00	GAL	Route MM - 781 gallons - Herzog Route D - 1891 gallons - Norris						Payment is being issued for asphalt tack applied to Routes D and MM by both Herzog and Norris asphalt paving.		
			5/3/23	5/4/23	2,711.00	GAL	Route D 1539 Gallons - Norris Route M 1172 Gallons - Herzog							Payment is being issued for the asphalt tack applied to Routes D and M in Mercer and Harrison Counties	
			5/4/23	5/8/23	4,298.00	GAL	Route M Herzog - 1484 gallons Route U Norris - 2814 gallons							Payment is being issued for asphalt tack applied to Routes M and U for a total of 4298 Gallons.	
			5/5/23	5/8/23	3,520.00	GAL	Route M 508 Gallons - Herzog Route U 3012 Gallons - Norris								Payment is being issued for asphalt tack applied to routes M and U in Harrison and Worth County.
			5/8/23	5/9/23	2,960.00	GAL	Route U 881 Gallons - Norris Route D 770 Gallons - Norris Route M 1309 Gallons - Herzog								Payment is being issued for asphalt tack applied to routes U, D, & M
			5/9/23	5/10/23	3,229.00	GAL	Route M 1328 Gallons - Herzog Route D 1901 Gallons - Norris								Payment is being issued for asphalt tack applied to routes M & D.
			5/10/23	5/11/23	2,899.00	GAL	Route M 742 Gallons - Herzog Route D 2157 Gallons - Norris								Payment is being issued for asphalt tack applied to route M and D.
			5/11/23	5/16/23	1,289.00	GAL	Route D Mercer county	2.149		1.108					Payment is being issued for asphalt tack applied to route D in mercer county.
			5/12/23	5/16/23	855.00	GAL	Route D Mercer county								Payment is being issued for asphalt tack applied to Route D in mercer county.
0020	6169901	MISC.	5/11/23	5/16/23	0.25	LS	Route D						Payment for the .25 of traffic control is being issued because more than 10% of the original contract has been meet.		
0030	6181000	MOBILIZATION	5/15/23	5/16/23	0.25	LS	Route D						Payment is being issued because more than 10% of original contract has been meet.		
0060	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	5/11/23	5/16/23	93,551.00	LF	Route MM Harrison county						Payment is being issued for 4" yellow Stripe applied to route MM in Harrison county		
0100	3049910	MISC. AGGREGATE FOR BASE	5/4/23	5/8/23	1,087.00	TONS	Route MM Harrison County.						Payment is being issued for aggregate edge treatment placed on route MM in Harrison County.		
			5/8/23	5/9/23	1,196.00	TONS	Route MM in Harrison County							Payment is being issued for aggregate edge treatment applied to route MM.	
0110	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	5/2/23	5/3/23	1,071.60	TONS	Route MM Harrison County	538.11		610.64			Payment is being issued for asphalt surface leveling mix applied to Route MM Harrison county.		
0140	3049910	MISC. AGGREGATE FOR BASE	5/10/23	5/11/23	389.00	TONS	Route M Worth County						Payment is being issued for aggregate edge treatment applied to route M in Worth County.		
0150	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	5/3/23	5/4/23	1,515.70	TONS	Route M Gentry County	0.000		2.027				Payment is being issued for the asphalt surface leveling mix applied to Route M in Gentry County.	
			5/4/23	5/8/23	2,171.60	TONS	Route M Gentry county	2.027		4.802					Payment is being issued for asphalt surface leveling mix applied to route M in Gentry County.
			5/5/23	5/8/23	309.70	TONS	Route M Worth County	4.802		5.188					Payment is being issued for asphalt surface leveling mix applied to route M in Worth County for a total of .365 LM.
			5/8/23	5/9/23	1,802.00	TONS	Route M Worth County	5.188		7.359					Payment is being issued for asphalt surface leveling mix applied to Route M in Worth County.
			5/9/23	5/10/23	1,966.80	TONS	Route M Worth County	7.359		9.759					Payment is being issued for asphalt surface leveling mix applied to route M for a total of 2.436 LM at full width.
			5/10/23	5/11/23	670.00	TONS	Route M Worth County	9.759		10.626					Payment is being issued for asphalt surface leveling mix applied to route M in Worth County.
0170	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	5/4/23	5/8/23	1,515.60	TONS	Route U Mercer county	0.000		3.226				Payment is being issued for asphalt surface leveling mix applied to Route U in mercer county.	
			5/5/23	5/8/23	2,228.70	TONS	Route U Mercer County	3.226		6.161					Payment is being issued for asphalt surface leveling mix applied to route U in Mercer County for a total of 2.935 LM full width.
			5/8/23	5/9/23	1,004.30	TONS	Route U Mercer County	6.161		7.296					Payment is being issued for asphalt surface leveling mix applied to Route U in Mercer County.
0210	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	5/2/23	5/3/23	1,299.50	TONS	Route D	8.763		10.764				Payment is being issued for asphalt surface leveling mix applied to Route D Mercer county.	
			5/3/23	5/4/23	1,044.20	TONS	Route D Mercer County	10.764		12.452					Payment is being issued for the asphalt surface leveling mix applied to Route D in Mercer county.
			5/8/23	5/9/23	604.90	TONS	Route D Mercer County	7.314		6.426					Payment is being issued for asphalt surface leveling mix applied to Route D Mercer County.
			5/9/23	5/10/23	1,843.90	TONS	Route D	6.426		4.408					Payment is being issued for asphalt surface leveling mix applied to Route D in Mercer county.
			5/10/23	5/11/23	2,100.60	TONS	Route D Mercer county	4.408		2.149					Payment is being issued for asphalt surface leveling mix applied to route D in Mercer county.
			5/11/23	5/16/23	986.00	TONS	Route D Mercer County	2.149		1.108					Payment is being issued for asphalt surface leveling mix applied to route D in Mercer County.
5/12/23	5/16/23	1,014.50	TONS	Route D Mercer county.	1.108		0.000						Payment is being issued for asphalt surface leveling mix applied to route D in mercer county.		

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

No Data Available



## Line Item Adjustments by Estimate

May 18, 2023

Contract ID: 220715-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JNW0092	0100	MISC. AGGREGATE FOR BASE	Material		3	May 16, 2023	SYSTEM	(\$114,150.00)			
			- Total							(\$114,150.00)	
			Material - Total							(\$114,150.00)	
	<b>0100 - Total</b>								<b>(\$114,150.00)</b>		
	0110	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	2	May 2, 2023	russel2	(\$64,714.26)	A/C Indexing		
					3	May 16, 2023	russel2	(\$8,358.48)	A/C Indexing-Herzog		
			ACAD - Total							(\$73,072.74)	
			Other Item Adjustment - Total							(\$73,072.74)	
			Overrun	Overrun	3	May 16, 2023	SYSTEM	(\$3,378.20)			
			Overrun - Total							(\$3,378.20)	
			Overrun - Total							(\$3,378.20)	
	<b>0110 - Total</b>								<b>(\$76,450.94)</b>		
	0140	MISC. AGGREGATE FOR BASE	Material		3	May 16, 2023	SYSTEM	(\$19,450.00)			
			- Total							(\$19,450.00)	
			Material - Total							(\$19,450.00)	
	<b>0140 - Total</b>								<b>(\$19,450.00)</b>		
	0150	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	3	May 16, 2023	russel2	(\$65,799.24)	A/C Indexing-Herzog		
					ACAD - Total						
			Other Item Adjustment - Total							(\$65,799.24)	
	<b>0150 - Total</b>								<b>(\$65,799.24)</b>		
	0170	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	3	May 16, 2023	russel2	(\$37,039.08)	A/C Indexing - Norris		
					ACAD - Total						
			Other Item Adjustment - Total							(\$37,039.08)	
	<b>0170 - Total</b>								<b>(\$37,039.08)</b>		
	0210	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	2	May 2, 2023	russel2	(\$7,479.42)	A/C Indexing		
					3	May 16, 2023	russel2	(\$69,370.08)	A/C Indexing - Norris		
			ACAD - Total							(\$76,849.50)	
			Other Item Adjustment - Total							(\$76,849.50)	
			Overrun	Overrun	3	May 16, 2023	SYSTEM	(\$25,722.20)			
			Overrun - Total							(\$25,722.20)	
			Overrun - Total							(\$25,722.20)	
<b>0210 - Total</b>								<b>(\$102,571.70)</b>			
<b>JNW0092 - Total</b>								<b>(\$415,460.96)</b>			
<b>Overall - Total</b>								<b>(\$415,460.96)</b>			



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**Contract Adjustments for Contract - 220715-A03**

There are no contract adjustments to display for this contract.