



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

Report Generated on June 7, 2023

Pay Estimate Created Date: June 5, 2023

<b>Progress Estimate Number</b> 4	<b>Contract ID</b> 220715-A03	<b>Pay Period Start</b> May 16, 2023	<b>Original Contract Amount</b> \$15,017,519.38
	<b>Prime Contractor</b> Herzog Contracting Corp.	<b>Pay Period End</b> June 1, 2023	<b>Net Change Order Amount</b> \$0.00
			<b>Current Contract Amount</b> \$15,017,519.38

Approval Date	By User
June 5, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by evansa2
June 5, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by gillej
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		71.72%

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	April 3, 2023	April 3, 2023	

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
220715-A03			
Total Posted Items Pay	\$5,684,660.19	\$5,086,545.69	\$10,771,205.88
Gross Item Adjustments	(\$244,201.63)	(\$415,460.96)	(\$659,662.59)
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>\$5,440,458.56</b>	<b>\$4,671,084.73</b>	<b>\$10,111,543.29</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	30,416	\$91,248.00
	0060	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.190	381,016	\$72,393.04
	0080	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$50.000	1,868	\$93,400.00
	0090	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$133.000	7,567.4	\$1,006,464.20
	0130	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$133.000	10,223.9	\$1,359,778.70
	0150	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$136.000	1,428.2	\$194,235.20
	0190	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$133.000	2,589.9	\$344,456.70
	0250	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$138.000	10,268.5	\$1,417,053.00
	0270	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$133.000	5,720.3	\$760,799.90
	0290	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$133.000	2,389.4	\$317,790.20
	5002	4071007	TACK COAT - LOW OR NON-TRACKING	GAL	\$3.750	7,211	\$27,041.25
<b>Project JNW0092 - Total</b>							<b>\$5,684,660.19</b>
<b>Overall - Total</b>							<b>\$5,684,660.19</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**



**Missouri Department of Transportation  
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<b>Progress Estimate Number</b> 4	<b>Contract ID</b> 220715-A03	<b>Pay Period Start</b> May 16, 2023	<b>Original Contract Amount</b> \$15,017,519.38
	<b>Prime Contractor</b> Herzog Contracting Corp.	<b>Pay Period End</b> June 1, 2023	<b>Net Change Order Amount</b> \$0.00
			<b>Current Contract Amount</b> \$15,017,519.38

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JNW0092	0090	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	A/C Indexing			(\$59,025.72)
	0090	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Overrun			-1.6	\$133.00	(\$212.80)
	0100	MISC.	MaterialCredit			2,283	\$50.00	\$114,150.00
	0130	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	A/C Indexing			(\$79,746.42)
	0140	MISC.	MaterialCredit			389	\$50.00	\$19,450.00
	0150	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	A/C Indexing			(\$11,139.96)
	0150	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Overrun			-42.1	\$136.00	(\$5,725.60)
	0190	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	A/C Indexing			(\$20,201.22)
	0250	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	A/C Indexing			(\$80,094.30)
	0250	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Overrun			-222.9	\$138.00	(\$30,760.20)
	0270	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	A/C Indexing			(\$44,618.34)
	0290	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment				(\$18,637.32)
	0290	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Overrun			-4.5	\$133.00	(\$598.50)
	5002	TACK COAT - LOW OR NON-TRACKING	Material			-7,211	\$3.75	(\$27,041.25)
<b>Total</b>								<b>(\$244,201.63)</b>



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

Report Generated on June 7, 2023

Contract Project Information					
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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			
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Job Number		This Estimate	Previous	To Date
JNW0092	<b>Posted Item Pay</b>	\$5,684,660.19	\$5,086,545.69	\$10,771,205.88
	<b>Gross Item Adjustments</b>	(\$244,201.63)	(\$415,460.96)	(\$659,662.59)
	<b>Gross Item Pay</b>	<b>\$5,440,458.56</b>	<b>\$4,671,084.73</b>	<b>\$10,111,543.29</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$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 JNW0092, Item 4071007, Project Item Line Number 5002, Material Set 407100796, Material 1015EA...SS1VH - Emulsified Asphalt - Trackless Tack, Acceptance Action Generic AspEmulsion is insufficient.	Waiting on certification from contractor.	evansa2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220715-A03, Contract Project JNW0092, Project Item Line Number 0090, Contract Line Item Number 0090, Item 4020521, Minor Item.	Pending Change order.	evansa2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220715-A03, Contract Project JNW0092, Project Item Line Number 0150, Contract Line Item Number 0150, Item 4020521, Minor Item.	Pending Change order.	evansa2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220715-A03, Contract Project JNW0092, Project Item Line Number 0250, Contract Line Item Number 0250, Item 4020521, Minor Item.	Pending Change order.	evansa2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220715-A03, Contract Project JNW0092, Project Item Line Number 0290, Contract Line Item Number 0290, Item 4020521, Minor Item.	Pending Change order.	evansa2	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.	Pending Change order.	evansa2	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.	Pending Change order.	evansa2	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-A03	JNW0092	0001	0010	4071005	TACK COAT	115,589.00	-36,257.60	79,331.40	GAL	66,484.00	\$3.00	\$199,452.00
		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	474,567.00	\$0.19	\$90,167.73
		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	1,868.00	\$50.00	\$93,400.00
		0050	0090	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	7,565.80	0.00	7,565.80	TONS	7,567.40	\$133.00	\$1,006,464.20
		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	1,262.00	\$50.00	\$63,100.00
		0052	0130	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	18,609.20	0.00	18,609.20	TONS	14,865.60	\$133.00	\$1,977,124.80
		0053	0140	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	3,262.40	0.00	3,262.40	TONS	2,008.00	\$50.00	\$100,400.00
		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	3,872.40	\$133.00	\$515,029.20
		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	2,918.10	\$133.00	\$388,107.30
		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	10,268.50	\$138.00	\$1,417,053.00
		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	5,720.30	\$133.00	\$760,799.90
		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	2,389.40	\$133.00	\$317,790.20
		0001	5002	4071007	TACK COAT - LOW OR NON-TRACKING	0.00	29,006.08	29,006.08	GAL	11,410.00	\$3.75	\$42,787.50
		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											\$12,120,570.03	



**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: 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	5/16/23	5/17/23	3,177.00	GAL	Herzog - 820 Gallons Norris - 2357 Gallons					Payment is being issued for the asphalt tack applied to routes M and C.
			5/17/23	5/18/23	3,168.00	GAL	Route C 2309 Gallons - Norris Route F 859 Gallons - Herzog					Payment is being issued for the asphalt tack applied to route C & F.
			5/18/23	5/22/23	4,293.00	GAL	Route C 2574 Gallons-Norris Route F 1719 Gallons-Herzog					Payment is being issued for asphalt tack applied to route C & F.
			5/19/23	5/22/23	3,481.00	GAL	Route B 2153 Gallons Norris Route F 1328 Gallons Herzog					Payment is being issued for asphalt tack applied to route B & F.
			5/22/23	5/23/23	3,458.00	GAL	route F 1583 Herzog Route B 635 Norris Route NN 1260 Norris					Payment is being issued for the tack applied to route F, B,NN
			5/23/23	6/5/23	1,986.00	GAL	Route NN	1.424		3.622		Payment is being issued for the asphalt tack applied to route NN.
			5/24/23	6/1/23	1,983.00	GAL	Route NN	3.622		5.865		Payment is being issued for asphalt tack applied to route NN
			5/25/23	6/1/23	2,019.00	GAL	Route NN 2.426 miles	0.0		2.426		This payment is for 2019 gallons of tack placed on roadway of route nn.
			5/26/23	6/1/23	848.00	GAL	Route NN 1.025 miles	0.0		1.025		This payment is for 848 gallons of tack placed on roadway of route nn.
			5/30/23	6/1/23	2,575.00	GAL	Route NN 3.122 miles	0.0		3.122		This payment is for 2575 gallons of tack placed on roadway of route NN.
			5/31/23	6/2/23	1,640.00	GAL	Route NN Route JJ	0.0,12.414		1.455,12.99		This payment is for 384 gallons of tack placed on Rotue nn, and 1256 gallons of tack placed on route jj.
	6/1/23	6/5/23	1,788.00	GAL	Route JJ	0.0		2.5		This payment is for 1788 gallons of tack.		
0060	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	5/25/23	6/1/23	381,016.00	LF	ROUTE F 92590 LF ROUTE M 113558 LF ROUTE D 106766 LF ROUTE U 68103 LF	0.0		0.0		This payment is for 381016 LF of pavement marking on Routes F, M, D, and U.
0080	3049910	MISC. AGGREGATE FOR BASE	5/31/23	6/2/23	1,266.00	TONS	Route F	0.0		9.822		This payment is for 1266 ton of edge rock placed on route f.
			6/1/23	6/5/23	602.00	TONS	Rotue F	0.0		9.822		this payment is for 602 tons of edge rock.
0090	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	5/17/23	5/18/23	1,193.70	TONS	Route F	0.000		1.518		Payment is being issued for asphalt surface leveling mix applied to route f in Harrison county.
			5/18/23	5/22/23	2,166.90	TONS	Route F Harrison County.	1.518		4.279		Payment is being issued for the asphalt surface leveling mix applied to route F in Harrison County.
			5/19/23	5/22/23	1,872.10	TONS	Route F Harrison County	4.279		6.754		payment is being issued for asphalt Surface leveling mix applied o route F in Harrison County.
			5/22/23	5/23/23	2,334.70	TONS	Route F	6.754		9.749		Payment is being issued for the asphalt surface leveling mix applied to route F Harrison County.
0130	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	5/23/23	6/5/23	2,243.10	TONS	Route T Harrison County	0.000		5.695		Payment is being issued for the asphalt surface leveling mix applied to route T in Harrison County.
			5/24/23	6/1/23	2,397.80	TONS	Route T log mile 0.0 to 5.82	0.0		5.82		This payment is for 2397.8 tons of asphalt placed on route T
			5/30/23	6/1/23	2,082.80	TONS	Route NN 3.122 miles	0.0		3.122		This payment is for 2082.8 tons of asphalt placed on roadway of route NN.
			5/31/23	6/2/23	1,942.80	TONS	Route T 4.5 miles	0.0		4.5		this payment is for 1942.8 tons of asphalt placed on route T.
			6/1/23	6/5/23	1,557.40	TONS	Route T	0.0		4.0		This payment is for 1557.4 tons of asphalt placed on route T.
0150	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	5/16/23	5/17/23	1,428.20	TONS	Route M Worth County	10.626		12.523		Payment is being issued for the asphalt surface leveling mix applied to route M in worth County.
0190	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	5/31/23	6/2/23	1,121.00	TONS	Route JJ	0.0		1.455		This payment is for 1121 tons of asphalt placed on route JJ.
			6/1/23	6/5/23	1,468.90	TONS	Route JJ	0.0		2.5		This payment is for 1468.9 tons of asphalt placed on route JJ.
0250	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	5/22/23	5/23/23	1,090.90	TONS	Route NN	0.000		1.424		Payment is being issued for the asphalt surface leveling mix applied to route NN in Mercer
			5/23/23	6/5/23	1,696.90	TONS	Route NN	1.424		3.622		Payment is being issued for the asphalt surface leveling mix applied to route NN
			5/24/23	6/1/23	1,678.20	TONS	route NN	3.622-		5.65		Payment i being issued for the asphalt surface leveling mix applied to route NN
			5/25/23	6/1/23	1,916.60	TONS	Route NN 2.426 miles	0.0		2.426		This payment is for 1916.6 tons of asphalt placed on roadway of route NN.
			5/26/23	6/1/23	779.00	TONS	Route NN 1.025 miles	0.0		1.025		This payment is for 779 tons of asphalt placed on roadway of route NN
			5/30/23	6/1/23	2,314.20	TONS	Route T from log mile 5.7m to 7.71, 8.07 to 11.92	5.7,8.07		7.71,11.92		This payment is for 2314.2 tons of asphalt placed on route T.
			5/31/23	6/2/23	792.70	TONS	Route NN	12.414		12.990		This payment is for 792.7 tons of asphalt placed on route JJ.
0270	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	5/16/23	5/17/23	1,981.10	TONS	Route C in Grundy county.	0.000		2.662		Payment is being issued for asphalt surface leveling mix applied to rout C in Grundy County.
			5/17/23	5/18/23	1,776.00	TONS	Route C	2.667		5.091		Payment is being issued for asphalt surface leveling mix applied to route C in Grundy county.
			5/18/23	5/22/23	1,963.20	TONS	Route C Grundy County	5.091		7.734		Payment is being issued for the asphalt surface leveling mix applied to route C in Grundy County
0290	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	5/19/23	5/22/23	1,887.40	TONS	Route B Mercer county	0.000		2.500		Payment is being issued for asphalt surface leveling mix applied to route B in Mercer county.
			5/22/23	5/23/23	502.00	TONS	Route B	2.500		3.217		Payment is being issued for the asphalt surface leveling mix applied to route B in Mercer county
5002	4071007	TACK COAT - LOW OR NON-TRACKING	5/24/23	6/1/23	2,148.00	GAL	Route T	0.0		5.82		This payment is for 2148 gallons of trackless tack place on route T.
			5/30/23	6/1/23	2,045.00	GAL	Route T from log mile 5.7 to 7.71, 8.07 to 11.92	5.7,8.07		7.71,11.92		This payment is for trackless tack placed on roadway of route T.
			5/31/23	6/2/23	1,801.00	GAL	Route T	0.0		4.5		This payment is for trackless tack placed on route T.
			6/1/23	6/5/23	1,217.00	GAL	Route T	0.0		4.0		This payment is for 1217 gallons of tack placed on route T

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



### Line Item Adjustments by Estimate

Contract ID: 220715-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JNW0092	0090	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	4	Jun 5, 2023	russe2	(\$59,025.72)	A/C Indexing	
				ACAD - Total						(\$59,025.72)
			Other Item Adjustment - Total						(\$59,025.72)	
			Overrun	Overrun	4	Jun 5, 2023	SYSTEM	(\$212.80)		
				Overrun - Total					(\$212.80)	
			Overrun - Total						(\$212.80)	
	0090 - Total						(\$59,238.52)			
	0100	MISC. AGGREGATE FOR BASE	Material		3	May 16, 2023	SYSTEM	(\$114,150.00)		
				- Total					(\$114,150.00)	
			Material - Total					(\$114,150.00)		
			MaterialCredit		4	Jun 5, 2023	SYSTEM	\$114,150.00		
				- Total					\$114,150.00	
			MaterialCredit - Total					\$114,150.00		
	0100 - Total						\$0.00			
	0110	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	2	May 2, 2023	russe2	(\$64,714.26)	A/C Indexing	
				3	May 16, 2023	russe2	(\$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)					
0110 - Total						(\$76,450.94)				
0130	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	4	Jun 5, 2023	russe2	(\$79,746.42)	A/C Indexing		
			ACAD - Total					(\$79,746.42)		
		Other Item Adjustment - Total					(\$79,746.42)			
0130 - Total						(\$79,746.42)				
0140	MISC. AGGREGATE FOR BASE	Material		3	May 16, 2023	SYSTEM	(\$19,450.00)			
			- Total					(\$19,450.00)		
		Material - Total					(\$19,450.00)			
		MaterialCredit		4	Jun 5, 2023	SYSTEM	\$19,450.00			
			- Total					\$19,450.00		
		MaterialCredit - Total					\$19,450.00			
0140 - Total						\$0.00				
0150	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	3	May 16, 2023	russe2	(\$65,799.24)	A/C Indexing-Herzog		
				4	Jun 5, 2023	russe2	(\$11,139.96)	A/C Indexing		
		ACAD - Total					(\$76,939.20)			
		Other Item Adjustment - Total					(\$76,939.20)			
		Overrun	Overrun	4	Jun 5, 2023	SYSTEM	(\$5,725.60)			
			Overrun - Total					(\$5,725.60)		
Overrun - Total					(\$5,725.60)					
0150 - Total						(\$82,664.80)				
0170	BITUMINOUS PAVEMENT	Other Item Adjustment	ACAD	3	May 16, 2023	russe2	(\$37,039.08)	A/C Indexing - Norris		



## Line Item Adjustments by Estimate

Jun 7, 2023

Contract ID: 220715-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0092	0170	MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD - Total				(\$37,039.08)	
				Other Item Adjustment - Total				(\$37,039.08)	
			0170 - Total				(\$37,039.08)		
	0190	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	4	Jun 5, 2023	russe12	(\$20,201.22)	A/C Indexing
				ACAD - Total				(\$20,201.22)	
			Other Item Adjustment - Total				(\$20,201.22)		
			0190 - Total				(\$20,201.22)		
	0210	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	2	May 2, 2023	russe12	(\$7,479.42)	A/C Indexing
					3	May 16, 2023	russe12	(\$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)		
	0210 - Total				(\$102,571.70)				
	0250	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	4	Jun 5, 2023	russe12	(\$80,094.30)	A/C Indexing
				ACAD - Total				(\$80,094.30)	
			Other Item Adjustment - Total				(\$80,094.30)		
			Overrun	Overrun	4	Jun 5, 2023	SYSTEM	(\$30,760.20)	
			Overrun - Total				(\$30,760.20)		
	0250 - Total				(\$110,854.50)				
	0270	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	4	Jun 5, 2023	russe12	(\$44,618.34)	A/C Indexing
				ACAD - Total				(\$44,618.34)	
			Other Item Adjustment - Total				(\$44,618.34)		
	0270 - Total				(\$44,618.34)				
	0290	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	4	Jun 5, 2023	russe12	(\$18,637.32)	
				ACAD - Total				(\$18,637.32)	
			Other Item Adjustment - Total				(\$18,637.32)		
			Overrun	Overrun	4	Jun 5, 2023	SYSTEM	(\$598.50)	
			Overrun - Total				(\$598.50)		
	0290 - Total				(\$19,235.82)				
	5002	TACK COAT - LOW OR NON- TRACKING	Material		4	Jun 5, 2023	SYSTEM	(\$27,041.25)	
				- Total				(\$27,041.25)	
Material - Total				(\$27,041.25)					
5002 - Total				(\$27,041.25)					
JNW0092 - Total								(\$659,662.59)	
Overall - Total								(\$659,662.59)	





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

There are no contract adjustments to display for this contract.