



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

Report Generated on July 6, 2023

Pay Estimate Created Date: June 30, 2023

Progress Estimate Number 6	Contract ID 220715-A03 Prime Contractor Herzog Contracting Corp.	Pay Period Start June 16, 2023 Pay Period End June 30, 2023	Original Contract Amount \$15,017,519.38 Net Change Order Amount (\$220,220.57) Current Contract Amount \$14,797,298.81
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Approval Date		By User
June 30, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	russel2
June 30, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gillej
July 5, 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		100.00%

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. 6			
	This Estimate	Previous	To Date
220715-A03			
Total Posted Items Pay	\$363,507.25	\$14,433,791.56	\$14,797,298.81
Gross Item Adjustments	\$61,897.15	(\$779,241.39)	(\$717,344.24)
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:	\$425,404.40	\$13,654,550.17	\$14,079,954.57

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	-65	(\$195.00)
	0040	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$31.500	36	\$1,134.00
	0050	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	EA	\$824.250	4	\$3,297.00
	0160	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$55.000	985	\$54,175.00
	0180	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$55.000	-3	(\$165.00)
	0200	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$50.000	2,111	\$105,550.00
	0210	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$133.000	10	\$1,330.00
	0220	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$55.000	1,336	\$73,480.00
	0240	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$55.000	3	\$165.00
	0260	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$55.000	1,390	\$76,450.00
	0280	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$50.000	667	\$33,350.00
	5001	4029901	MISC.- Rut Correction	LS	\$7,245.000	1	\$7,245.00
	5002	4071007	TACK COAT - LOW OR NON-TRACKING	GAL	\$3.750	2,051	\$7,691.25
Project JNW0092 - Total							\$363,507.25
Overall - Total							\$363,507.25

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract



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Progress Estimate Number 6	Contract ID 220715-A03 Prime Contractor Herzog Contracting Corp.	Pay Period Start June 16, 2023 Pay Period End June 30, 2023	Original Contract Amount \$15,017,519.38 Net Change Order Amount (\$220,220.57) Current Contract Amount \$14,797,298.81
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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
JNW0092	0060	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.19000 - 0.19000, 'is applied (if non-zero).	326,185	\$0.19	\$61,975.15
	0210	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	A/C indexing			(\$78.00)
Total								\$61,897.15



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

Report Generated on July 6, 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	Posted Item Pay	\$363,507.25	\$14,433,791.56	\$14,797,298.81
	Gross Item Adjustments	\$61,897.15	(\$779,241.39)	(\$717,344.24)
	Gross Item Pay	\$425,404.40	\$13,654,550.17	\$14,079,954.57
	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 July 6, 2023

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on July 6, 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	-41,525.00	74,064.00	GAL	74,064.00	\$3.00	\$222,192.00
		0001	0020	6169901	MISC.TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$92,500.00	\$92,500.00
		0001	0030	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$600,000.00	\$600,000.00
		0001	0040	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	180.00	-144.00	36.00	LF	36.00	\$31.50	\$1,134.00
		0001	0050	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	6.00	-2.00	4.00	EA	4.00	\$824.25	\$3,297.00
		0001	0060	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	735,042.00	326,185.00	1,061,227.00	LF	1,061,227.00	\$0.19	\$201,633.13
		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	-170.60	1,868.00	TONS	1,868.00	\$50.00	\$93,400.00
		0050	0090	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	7,565.80	1.60	7,567.40	TONS	7,567.40	\$133.00	\$1,006,464.20
		0051	0100	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,384.40	-101.40	2,283.00	TONS	2,283.00	\$50.00	\$114,150.00
		0051	0110	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	9,342.90	25.40	9,368.30	TONS	9,368.30	\$133.00	\$1,245,983.90
		0052	0120	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	4,707.70	-50.70	4,657.00	TONS	4,657.00	\$50.00	\$232,850.00
		0052	0130	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	18,609.20	16.00	18,625.20	TONS	18,625.20	\$133.00	\$2,477,151.60
		0053	0140	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	3,262.40	-400.40	2,862.00	TONS	2,862.00	\$50.00	\$143,100.00
		0053	0150	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	9,821.90	42.10	9,864.00	TONS	9,864.00	\$136.00	\$1,341,504.00
		0054	0160	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,331.70	-346.70	985.00	TONS	985.00	\$55.00	\$54,175.00
		0054	0170	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	5,408.80	-660.20	4,748.60	TONS	4,748.60	\$133.00	\$631,563.80
		0055	0180	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	975.40	-294.40	681.00	TONS	681.00	\$55.00	\$37,455.00
		0055	0190	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	3,857.40	63.45	3,920.85	TONS	3,920.85	\$133.00	\$521,473.05
		0056	0200	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	3,252.50	-1,141.50	2,111.00	TONS	2,111.00	\$50.00	\$105,550.00
		0056	0210	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	9,659.10	203.40	9,862.50	TONS	9,862.50	\$133.00	\$1,311,712.50
		0057	0220	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,604.80	-244.80	2,360.00	TONS	2,360.00	\$55.00	\$129,800.00
		0057	0230	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	9,874.60	18.16	9,892.76	TONS	9,892.76	\$133.00	\$1,315,737.08
		0058	0240	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,540.30	-398.30	2,142.00	TONS	2,142.00	\$55.00	\$117,810.00
		0058	0250	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	10,045.60	-8.50	10,037.10	TONS	10,037.10	\$138.00	\$1,385,119.80
		0059	0260	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,512.40	-122.40	1,390.00	TONS	1,390.00	\$55.00	\$76,450.00
		0059	0270	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	5,763.20	-72.10	5,691.10	TONS	5,691.10	\$133.00	\$756,916.30
		0060	0280	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	671.00	-4.00	667.00	TONS	667.00	\$50.00	\$33,350.00
		0060	0290	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	2,384.90	4.50	2,389.40	TONS	2,389.40	\$133.00	\$317,790.20
		0055	5001	4029901	MISC.- Rut Correction	0.00	1.00	1.00	LS	1.00	\$7,245.00	\$7,245.00
		0001	5002	4071007	TACK COAT - LOW OR NON-TRACKING	0.00	16,195.00	16,195.00	GAL	16,195.00	\$3.75	\$60,731.25
		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											\$14,797,298.81	



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

Report Generated on July 6, 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	6/27/23	6/30/23	-65.00	GAL	Route c 6-9-23 was paid the incorrect amount 2593 was paid it should have been 2525 gals -68 gal Route JJ 6-1-23 paid 1788 should have been 1791 +3 gal Total -65 Gallons					This payment is being issued as a correction from 2 postings that were made in error as follows. Route c 6-9-23 was paid the incorrect amount 2593 was paid it should have been 2525 gals -68 gal Route JJ 6-1-23 paid 1788 should have been 1791 +3 gal Total -65 Gallons
0040	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	6/23/23	6/28/23	36.00	LF	Route D and C 12 marking at 9' long =108 LF					Payment is being issued for the 24" white bar added to the railroad crossing markings.
0050	6200033	PREF THERMO PVMT MARK, R/R XING	6/23/23	6/28/23	4.00	EA	Route D and C					Payment is being issued for the railroad marking applied to route D and C
0160	3049910	MISC. AGGREGATE FOR BASE	6/21/23	6/23/23	76.00	TONS	Route U					Payment is being issued for the application of aggregate edge treatment on Route U in Grundy county.
			6/22/23	6/23/23	909.00	TONS	Route U					Payment is being issued for the application of aggregate edge treatment on Route U in Grundy county.
0180	3049910	MISC. AGGREGATE FOR BASE	6/27/23	6/30/23	-3.00	TONS	Route JJ this is a posting correction for the edge treatment that was applied to multiple routes on the same day.					this is a posting correction for the edge treatment that was applied to multiple routes on the same day.
0200	3049910	MISC. AGGREGATE FOR BASE	6/20/23	6/22/23	715.00	TONS	Route D Grundy county					Payment is being issued for the edge rock placed on route D in Grundy county.
			6/21/23	6/23/23	1,396.00	TONS	Route D					Payment is being issued for the application of aggregate edge treatment on Route D in Grundy county.
0210	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	6/27/23	6/30/23	10.00	TONS	Route D Payment is being issued to correct an error in pay that was caught during final review.					Payment is being issued to correct an error in pay that was caught during final review.
0220	3049910	MISC. AGGREGATE FOR BASE	6/16/23	6/27/23	1,336.00	TONS	Route C Mercer					Payment is being issued for the aggregate edge treatment applied to route C in mercer county.
0240	3049910	MISC. AGGREGATE FOR BASE	6/27/23	6/30/23	3.00	TONS	Route NN this is a posting correction for the edge treatment that was applied to multiple routes on the same day.					this is a posting correction for the edge treatment that was applied to multiple routes on the same day.
0260	3049910	MISC. AGGREGATE FOR BASE	6/19/23	6/21/23	572.00	TONS	Route C Grundy					Payment is being issued for the aggregate edge treatment applied to route C in Grundy county.
			6/20/23	6/22/23	818.00	TONS	Route C Grundy					Payment is being issued for the edge rock placed on route C in Grundy county.
0280	3049910	MISC. AGGREGATE FOR BASE	6/16/23	6/27/23	144.00	TONS	Route B					Payment is being issued for the aggregate edge treatment applied to route C in mercer county.
			6/19/23	6/21/23	523.00	TONS	Route B					Payment is being issued for the aggregate edge treatment applied to route C in Grundy county.
5001	4029901	MISC. BITUMINOUS PAVEMENT (SURF. LEVEL)	6/27/23	6/30/23	1.00	LS	Route JJ Rut correction					Payment is being issued for the repair of rutting that occurred due to subgrade issues.
5002	4071007	TACK COAT - LOW OR NON-TRACKING	6/27/23	6/30/23	2,051.00	GAL	Route T This payment is being issued to correct a mistake caught in final review, on 5-23-23. 2051 gallons of blackledge was utilized and not paid for.					This payment is being issued to correct a mistake caught in final review, on 5-23-23. 2051 gallons of blackledge was utilized and not paid for.

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

No Data Available



Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 220715-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
JNW0092	0060	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Overrun	Overrun	5	Jun 20, 2023	SYSTEM	(\$61,975.15)					
					6	Jun 30, 2023	SYSTEM	\$61,975.15	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.19000 - 0.19000, 'is applied (if non-zero).				
			Overrun - Total							\$0.00			
			Overrun - Total							\$0.00			
			0060 - Total							\$0.00			
			0090	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	4	Jun 5, 2023	russel2	(\$59,025.72)	A/C Indexing		
							ACAD - Total						
					Other Item Adjustment - Total							(\$59,025.72)	
					Overrun	Overrun	4	Jun 5, 2023	SYSTEM	(\$212.80)			
							5	Jun 20, 2023	SYSTEM	\$212.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',133.00000 - 133.00000, 'is applied (if non-zero).		
Overrun - Total							\$0.00						
Overrun - Total							\$0.00						
0090 - Total							(\$59,025.72)						
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	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)						
				5	Jun 20, 2023	SYSTEM	\$3,378.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',133.00000 - 133.00000, 'is applied (if non-zero).					
		Overrun - Total							\$0.00				
		Overrun - Total							\$0.00				
0110 - Total							(\$73,072.74)						
0130	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	4	Jun 5, 2023	russel2	(\$79,746.42)	A/C Indexing					
				5	Jun 20, 2023	russel2	(\$65,530.14)	A/C Indexing					
		ACAD - Total							(\$145,276.56)				
		Other Item Adjustment - Total							(\$145,276.56)				
0130 - Total							(\$145,276.56)						
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						



Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 220715-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
JNW0092	0140 - Total								\$0.00				
	0150	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	3	May 16, 2023	russel2	(\$65,799.24)	A/C Indexing-Herzog				
					4	Jun 5, 2023	russel2	(\$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	Jun 20, 2023	SYSTEM	(\$5,725.60)				
									\$5,725.60	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				
	0150 - Total								(\$76,939.20)				
	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								(\$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	russel2	(\$20,201.22)	A/C Indexing				
					5	Jun 20, 2023	russel2	(\$10,381.41)	A/C Indexing				
					ACAD - Total								(\$30,582.63)
	Other Item Adjustment - Total								(\$30,582.63)				
	0190 - Total								(\$30,582.63)				
	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				
					6	Jun 30, 2023	russel2	(\$78.00)	A/C indexing				
					ACAD - Total								(\$76,927.50)
					Other Item Adjustment - Total								(\$76,927.50)
					Overrun	Overrun	3	May 16, 2023	SYSTEM	5	Jun 20, 2023	SYSTEM	(\$25,722.20)
	\$25,722.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '133.00000 - 133.00000, 'is applied (if non-zero).											
	Overrun - Total								\$0.00				
	Overrun - Total								\$0.00				
	0210 - Total								(\$76,927.50)				
	0230	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	5	Jun 20, 2023	russel2	(\$77,163.53)	A/C Indexing				
					ACAD - Total								(\$77,163.53)
					Other Item Adjustment - Total								(\$77,163.53)
	0230 - Total								(\$77,163.53)				
0250	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	4	Jun 5, 2023	russel2	(\$80,094.30)	A/C Indexing					
				5	Jun 20, 2023	russel2	\$1,804.92	A/C Indexing - this is a correction from which the daily asphalt totals were reported to the incorrect line no.					
				ACAD - Total								(\$78,289.38)	
				Other Item Adjustment - Total								(\$78,289.38)	
Overrun	Overrun	4	Jun 5, 2023	SYSTEM	5	Jun 20, 2023	SYSTEM	(\$30,760.20)					
								\$30,760.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '138.00000 - 138.00000, 'is applied (if non-zero).				



Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 220715-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JNW0092	0250	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Overrun	Overrun - Total				\$0.00		
				Overrun - Total				\$0.00		
	0250 - Total							(\$78,289.38)		
	0270	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment		ACAD	4	Jun 5, 2023	russel2	(\$44,618.34)	A/C Indexing
						5	Jun 20, 2023	russel2	\$227.76	A/C Indexing - This is a correction from which the incorrect asphalt total was reported.
				ACAD - Total				(\$44,390.58)		
				Other Item Adjustment - Total				(\$44,390.58)		
	0270 - Total							(\$44,390.58)		
	0290	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment		ACAD	4	Jun 5, 2023	russel2	(\$18,637.32)	
					ACAD - Total				(\$18,637.32)	
				Other Item Adjustment - Total				(\$18,637.32)		
			Overrun	Overrun	4	Jun 5, 2023	SYSTEM	(\$598.50)		
					5	Jun 20, 2023	SYSTEM	\$598.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ' ,133.00000 - 133.00000, 'is applied (if non-zero).	
				Overrun - Total				\$0.00		
		Overrun - Total				\$0.00				
	0290 - Total							(\$18,637.32)		
	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)		
			MaterialCredit		5	Jun 20, 2023	SYSTEM	\$27,041.25		
					- Total				\$27,041.25	
				MaterialCredit - Total				\$27,041.25		
	5002 - Total							\$0.00		
JNW0092 - Total							(\$717,344.24)			
Overall - Total							(\$717,344.24)			



Contract Adjustments for Contract - 220715-A03

There are no contract adjustments to display for this contract.