



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

Report Generated on August 6, 2024

Pay Estimate Created Date: August 2, 2024

| | | | |
|---------------------------------------|-----------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|
| Progress Estimate Number 16 | Contract ID 230317-A05 Prime Contractor Herzog Contracting Corp. | Pay Period Start July 16, 2024 Pay Period End August 1, 2024 | Original Contract Amount \$15,942,976.24 Net Change Order Amount \$26,300.53 Current Contract Amount \$15,969,276.77 |
|---------------------------------------|-----------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|

| Approval Date | | By User |
|----------------|------------------------------------------------------------------------------------------|---------|
| August 2, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by | bowenc1 |
| August 2, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | stronk1 |
| August 5, 2024 | 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2024 | November 1, 2024 | | 64.04% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | April 5, 2023 | April 5, 2023 | |
| Letting Date | March 17, 2023 | March 17, 2023 | |
| Notice to Proceed Date | May 8, 2023 | May 8, 2023 | |
| Open to Traffic Date | | | |
| Work Began Date | | | |

| Contract Total Pay For Estimate No. 16 | | | |
|----------------------------------------------|-----------------------|-----------------------|------------------------|
| | This Estimate | Previous | To Date |
| 230317-A05 | | | |
| Total Posted Items Pay | \$3,058,815.18 | \$7,167,265.10 | \$10,226,080.28 |
| Gross Item Adjustments | (\$22,075.56) | \$855.18 | (\$21,220.38) |
| Incentive | \$120,716.00 | \$270,046.53 | \$390,762.53 |
| 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: | \$3,157,455.62 | \$7,438,166.81 | \$10,595,622.43 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|-------------------------------------------------------------------------------------|------|---------------|-----------------------|--------------------------|
| J1P3283 | 0030 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | TONS | \$115.000 | 15.25 | \$1,753.75 |
| | 0040 | 4030101 | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX) | TONS | \$103.000 | 25,295.01 | \$2,605,386.03 |
| | 0100 | 6161005 | CONSTRUCTION SIGNS | SQFT | \$6.500 | 341 | \$2,216.50 |
| | 0110 | 6161025 | CHANNELIZER (TRIM LINE) | EA | \$18.000 | 399 | \$7,182.00 |
| | 0160 | 6181000 | MOBILIZATION | LS | \$470,000.000 | 0.25 | \$117,500.00 |
| | 0240 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | SQYD | \$1.440 | 160,745.71 | \$231,473.82 |
| | 0250 | 6221003 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK) | SQYD | \$2.770 | -0.2 | (\$0.55) |
| | 0260 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | SQYD | \$5.400 | 7,309.7 | \$39,472.38 |
| | 5003 | 4071007 | TACK COAT - NON-TRACKING | GAL | \$3.375 | 15,642 | \$52,791.75 |
| | 5004 | 6161030 | TYPE III MOVEABLE BARRICADE | EA | \$173.250 | 6 | \$1,039.50 |
| Project J1P3283 - Total | | | | | | | \$3,058,815.18 |
| Overall - Total | | | | | | | \$3,058,815.18 |

Contract Adjustments This Estimate

| Contract Adjustment ID | Adj Type | Entered By | Comments | Time Units | Rate | Amount |
|------------------------|-----------------|------------|-----------------------------------------------------------------------------------|------------|------|-------------|
| 5697 | SPAD--Incentive | bowenc1 | Job Number J1P3283 Line Number 0040 Asphaltic Concrete Mixture PG -64-22 | | | \$20,600.00 |



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| | Prime Contractor Herzog Contracting Corp. | Pay Period End August 1, 2024 | Net Change Order Amount \$26,300.53 |
| | | | Current Contract Amount \$15,969,276.77 |

| Contract Adjustment ID | Adj Type | Entered By | Comments | Time Units | Rate | Amount |
|------------------------|-----------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------|-------------|
| | | | (SP125c Mix) 2" thick Pay Factor SP125C Lot 10 = 105% | | | |
| 5701 | SPAD--Incentive | bowenc1 | Job Number J1P3283 Line Number 0040 Asphaltic Concrete Mixture PG -64-22 (SP125c Mix) 2" thick Pay Factor SP125C Lot 15 = 105% | | | \$20,600.00 |
| 5700 | SPAD--Incentive | bowenc1 | Job Number J1P3283 Line Number 0040 Asphaltic Concrete Mixture PG -64-22 (SP125c Mix) 2" thick Pay Factor SP125C Lot 14 = 105% | | | \$20,600.00 |
| 5702 | SPAD--Incentive | bowenc1 | Job Number J1P3283 Line Number 0040 Asphaltic Concrete Mixture PG -64-22 (SP125c Mix) 2" thick Pay Factor SP125C Lot 13 = 104.3% | | | \$17,716.00 |
| 5698 | SPAD--Incentive | bowenc1 | Job Number J1P3283 Line Number 0040 Asphaltic Concrete Mixture PG -64-22 (SP125c Mix) 2" thick Pay Factor SP125C Lot 11 = 105% | | | \$20,600.00 |
| 5699 | SPAD--Incentive | bowenc1 | Job Number J1P3283 Line Number 0040 Asphaltic Concrete Mixture PG -64-22 (SP125c Mix) 2" thick Pay Factor SP125C Lot 12 = 105% | | | \$20,600.00 |

Overall - Total **\$120,716.00**
 These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

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 |
|----------------|----------|--------------------------------------------------------------------------------|-----------------|----------------------------|----------|---------------------|---------------------------------|-------------------|
| J1P3283 | 0110 | CHANNELIZER (TRIM LINE) | Overrun | | | -48 | \$18.00 | (\$864.00) |
| | 0110 | CHANNELIZER (TRIM LINE) | Overrun | | | -150 | \$18.00 | (\$2,700.00) |
| | 0110 | CHANNELIZER (TRIM LINE) | Overrun | | | -54 | \$18.00 | (\$972.00) |
| | 0240 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | Overrun | | | -559 | \$1.44 | (\$804.96) |
| | 0260 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | Overrun | | | -256 | \$5.40 | (\$1,382.40) |
| | 0260 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | Overrun | | | -92 | \$5.40 | (\$496.80) |



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| | | | |
|---------------------------------------|-----------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|
| Progress Estimate Number 16 | Contract ID 230317-A05 Prime Contractor Herzog Contracting Corp. | Pay Period Start July 16, 2024 Pay Period End August 1, 2024 | Original Contract Amount \$15,942,976.24 Net Change Order Amount \$26,300.53 Current Contract Amount \$15,969,276.77 |
|---------------------------------------|-----------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|------------------------------------------|-----------------|----------------------------|----------|---------------------|---------------------------------|----------------------|
| J1P3283 | 0260 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | Overrun | | | -150.17 | \$5.40 | (\$810.92) |
| | 0260 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | Overrun | | | -2,600.83 | \$5.40 | (\$14,044.48) |
| Total | | | | | | | | (\$22,075.56) |



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

Report Generated on August 6, 2024

| |
|------------------------------|
| Contract Project Information |
|------------------------------|

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---------------------|---------|---------|----------------------------------------|
| J1P3283 | FAF 71-7(66) | Resurface | 71 | NODAWAY | from Route V to Route 59 near Savannah |
| JNW0012 | FAF-71-7(67) | Resurface | Bus. 71 | ANDREW | from I-29 to Route 71 near Savannah |

| |
|-----------------------|
| Totals by Job Numbers |
|-----------------------|

| Job Number | | This Estimate | Previous | To Date |
|------------|-----------------------------------|-----------------------|-----------------------|------------------------|
| J1P3283 | Posted Item Pay | \$3,058,815.18 | \$7,167,265.10 | \$10,226,080.28 |
| | Gross Item Adjustments | (\$22,075.56) | \$855.18 | (\$21,220.38) |
| | Gross Item Pay | \$3,036,739.62 | \$7,168,120.28 | \$10,204,859.90 |
| | Incentive | \$120,716.00 | \$248,934.15 | \$369,650.15 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| JNW0012 | Posted Item Pay | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$0.00 | \$0.00 | \$0.00 |
| | Incentive | \$0.00 | \$21,112.38 | \$21,112.38 |
| | 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 August 6, 2024

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|------------|--------------|
| Estimate Exception Type: Item Overrun: Contract 230317-A05, Contract Project J1P3283, Project Item Line Number 0110, Contract Line Item Number 0110, Item 6161025, Minor Item. | List item exceeds contract, so a change order will be created to adjust this quantity. | bowenc1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230317-A05, Contract Project J1P3283, Project Item Line Number 0240, Contract Line Item Number 0240, Item 6221001, Minor Item. | List item exceeds contract, so a change order will be created to adjust this quantity. | bowenc1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230317-A05, Contract Project J1P3283, Project Item Line Number 0260, Contract Line Item Number 0260, Item 6224010, Minor Item. | List item exceeds contract, so a change order will be created to adjust this quantity. | bowenc1 | Acknowledged |



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

Report Generated on August 6, 2024

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) |
|---------------------------------------------------------------------------------|-------------|----------|-----------------------------|-----------|-------------------------------------------------------------------------------------------------|--------------|------------------|------------------------|----------|---------------------------|--------------|--------------------------------------------------------|
| 230317-A05 | J1P3283 | 0001 | 0010 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 4,866.20 | 0.00 | 4,866.20 | TONS | 1,560.99 | \$52.00 | \$81,171.48 |
| | | 0001 | 0020 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 521.00 | 339.26 | 860.26 | TONS | 860.26 | \$62.00 | \$53,336.12 |
| | | 0001 | 0030 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 12,273.00 | 0.00 | 12,273.00 | TONS | 8,663.59 | \$115.00 | \$996,312.85 |
| | | 0001 | 0040 | 4030101 | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX) | 98,503.10 | 0.00 | 98,503.10 | TONS | 75,483.49 | \$103.00 | \$7,774,799.47 |
| | | 0001 | 0050 | 4031056 | ASPHALT PERFORMANCE TESTING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$47,054.25 | \$0.00 |
| | | 0001 | 0060 | 4031058 | INTELLIGENT COMPACTION | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$74,870.48 | \$0.00 |
| | | 0001 | 0070 | 4031059 | PAVER-MOUNTED THERMAL PROFILES | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$10,000.00 | \$0.00 |
| | | 0001 | 0080 | 4071005 | TACK COAT | 75,168.00 | -73,518.00 | 1,650.00 | GAL | 1,290.00 | \$2.70 | \$3,483.00 |
| | | 0001 | 0090 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 3.00 | 0.00 | 3.00 | EA | 2.00 | \$1.00 | \$2.00 |
| | | 0001 | 0100 | 6161005 | CONSTRUCTION SIGNS | 3,448.00 | 0.00 | 3,448.00 | SQFT | 3,057.00 | \$6.50 | \$19,870.50 |
| | | 0001 | 0110 | 6161025 | CHANNELIZER (TRIM LINE) | 528.00 | 0.00 | 528.00 | EA | 780.00 | \$18.00 | \$14,040.00 |
| | | 0001 | 0120 | 6161040 | FLASHING ARROW PANEL | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,995.00 | \$5,990.00 |
| | | 0001 | 0130 | 6161055 | SEQUENTIAL FLASHING WARNING LIGHT | 30.00 | 0.00 | 30.00 | EA | 14.00 | \$65.00 | \$910.00 |
| | | 0001 | 0140 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$4,500.00 | \$9,000.00 |
| | | 0001 | 0150 | 6162004 | TEMPORARY SHORT-TERM RUMBLE STRIPS | 8.00 | -8.00 | 0.00 | EA | 0.00 | \$1,950.00 | \$0.00 |
| | | 0001 | 0160 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$470,000.00 | \$470,000.00 |
| | | 0001 | 0170 | 6200039 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, OFF RAMP WRONG WAY ARROW | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$675.00 | \$4,050.00 |
| | | 0001 | 0180 | 6200042 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | 14.00 | 3.00 | 17.00 | EA | 14.00 | \$55.00 | \$770.00 |
| | | 0001 | 0190 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 2,133.00 | 0.00 | 2,133.00 | LF | 394.00 | \$0.18 | \$70.92 |
| | | 0001 | 0200 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 165,149.00 | 0.00 | 165,149.00 | LF | 61,858.00 | \$0.23 | \$14,227.34 |
| | | 0001 | 0210 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 123,412.00 | 0.00 | 123,412.00 | LF | 44,016.00 | \$0.23 | \$10,123.68 |
| | | 0001 | 0220 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 1,459.00 | 1,217.00 | 2,676.00 | LF | 2,676.00 | \$1.25 | \$3,345.00 |
| | | 0001 | 0230 | 6209901 | MISC.TEMPORARY PAVEMENT MARKING PAINT | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$6,500.00 | \$0.00 |
| | | 0001 | 0240 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 458,604.00 | 0.00 | 458,604.00 | SQYD | 459,163.00 | \$1.44 | \$661,194.72 |
| | | 0001 | 0250 | 6221003 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK) | 9,371.00 | 1,220.20 | 10,591.20 | SQYD | 10,591.00 | \$2.77 | \$29,337.07 |
| | | 0001 | 0260 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 17,845.00 | 0.00 | 17,845.00 | SQYD | 21,300.00 | \$5.40 | \$115,020.00 |
| | | 0001 | 0270 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 2,125.20 | 0.00 | 2,125.20 | STA | 669.23 | \$23.50 | \$15,726.90 |
| | | 0001 | 5001 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 0.00 | 24.00 | 24.00 | EA | 2.00 | \$341.25 | \$682.50 |
| | | 0001 | 5002 | 6200018 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | 0.00 | 113.00 | 113.00 | LF | 113.00 | \$25.20 | \$2,847.60 |
| | | 0001 | 5003 | 4071007 | TACK COAT - NON-TRACKING | 0.00 | 58,814.40 | 58,814.40 | GAL | 49,739.00 | \$3.38 | \$167,869.12 |
| 0001 | 5004 | 6161030 | TYPE III MOVEABLE BARRICADE | 0.00 | 6.00 | 6.00 | EA | 6.00 | \$173.25 | \$1,039.50 | | |
| Project J1P3283 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$10,455,219.78 |
| JNW0012 | | 0001 | 0280 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$6,823.19 | \$0.00 |
| | | 0001 | 0290 | 2071000 | LINEAR GRADING CLASS 1 | 3.30 | 0.00 | 3.30 | STA | 0.00 | \$2,067.63 | \$0.00 |
| | | 0001 | 0300 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 5,520.30 | 0.00 | 5,520.30 | TONS | 0.00 | \$42.00 | \$0.00 |
| | | 0001 | 0310 | 4011231 | BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1) | 14,967.90 | 0.00 | 14,967.90 | TONS | 0.00 | \$106.00 | \$0.00 |
| | | 0001 | 0320 | 4019910 | MISC.6 INCHES, BITUMINOUS PAVEMENT MIXTURE PG58-28 (BASE) | 1,773.40 | 0.00 | 1,773.40 | TONS | 0.00 | \$135.00 | \$0.00 |
| | | 0001 | 0330 | 4071005 | TACK COAT | 10,124.00 | -10,124.00 | 0.00 | GAL | 0.00 | \$2.70 | \$0.00 |
| | | 0001 | 0340 | 6096020 | FURNISHING TYPE 2 ROCK DITCH LINER | 273.00 | 0.00 | 273.00 | CUYD | 0.00 | \$60.45 | \$0.00 |
| | | 0001 | 0350 | 6096042 | PLACING TYPE 2 ROCK DITCH LINER | 273.00 | 0.00 | 273.00 | CUYD | 0.00 | \$49.99 | \$0.00 |
| | | 0001 | 0360 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 0370 | 6161005 | CONSTRUCTION SIGNS | 1,389.00 | 0.00 | 1,389.00 | SQFT | 0.00 | \$6.50 | \$0.00 |
| | | 0001 | 0380 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$65.00 | \$0.00 |
| 0001 | 0390 | 6161025 | CHANNELIZER (TRIM LINE) | 187.00 | 0.00 | 187.00 | EA | 0.00 | \$18.00 | \$0.00 | | |



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Contract Line Items and Total Paid for All Estimates**

Report Generated on August 6, 2024

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) |
|------------------------------------------------------------------------------------|-------------|----------|--------------------------|-----------|----------------------------------------------------------------------------------------------------|--------------|------------------|------------------------|--------|---------------------------|-------------|--------------------------------------------------------|
| 230317-A05 | JNW0012 | 0001 | 0400 | 6161040 | FLASHING ARROW PANEL | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$2,250.00 | \$0.00 |
| | | 0001 | 0410 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$3,250.00 | \$0.00 |
| | | 0001 | 0420 | 6162004 | TEMPORARY SHORT-TERM RUMBLE STRIPS | 4.00 | -4.00 | 0.00 | EA | 0.00 | \$1,950.00 | \$0.00 |
| | | 0001 | 0430 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$24,089.90 | \$0.00 |
| | | 0001 | 0440 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 4.00 | 4.00 | 8.00 | EA | 0.00 | \$325.00 | \$0.00 |
| | | 0001 | 0450 | 6200030 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$675.00 | \$0.00 |
| | | 0001 | 0460 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 121.00 | 0.00 | 121.00 | LF | 0.00 | \$0.23 | \$0.00 |
| | | 0001 | 0470 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 75,393.00 | 0.00 | 75,393.00 | LF | 0.00 | \$0.12 | \$0.00 |
| | | 0001 | 0480 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 55,924.00 | 0.00 | 55,924.00 | LF | 0.00 | \$0.12 | \$0.00 |
| | | 0001 | 0490 | 6206124A | 24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 574.00 | -574.00 | 0.00 | LF | 0.00 | \$0.50 | \$0.00 |
| | | 0001 | 0500 | 6209901 | MISC.TEMPORARY PAVEMENT MARKING PAINT | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$6,500.00 | \$0.00 |
| | | 0001 | 0510 | 6221003 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK) | 5,698.00 | 0.00 | 5,698.00 | SQYD | 0.00 | \$7.51 | \$0.00 |
| | | 0001 | 0520 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 3,482.00 | 0.00 | 3,482.00 | SQYD | 0.00 | \$10.28 | \$0.00 |
| | | 0001 | 0530 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 409.00 | 0.00 | 409.00 | SQYD | 0.00 | \$10.34 | \$0.00 |
| | | 0001 | 0540 | 7250418 | 18 IN. PIPE GROUP C | 137.00 | 0.00 | 137.00 | LF | 0.00 | \$49.90 | \$0.00 |
| | | 0001 | 0550 | 8061005 | ROCK DITCH CHECK | 84.00 | 0.00 | 84.00 | LF | 0.00 | \$60.00 | \$0.00 |
| | | 0001 | 0560 | 8061016 | SEDIMENT REMOVAL | 7.00 | 0.00 | 7.00 | CUYD | 0.00 | \$100.00 | \$0.00 |
| | | 0050 | 0570 | 9108501 | CABLE, LOOP DETECTOR, IN DUCT | 330.00 | 0.00 | 330.00 | LF | 0.00 | \$27.30 | \$0.00 |
| | | 0001 | 5101 | 6200009 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE | 0.00 | 132.00 | 132.00 | LF | 0.00 | \$9.98 | \$0.00 |
| | | 0001 | 5102 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 0.00 | 357.00 | 357.00 | LF | 0.00 | \$25.75 | \$0.00 |
| 0001 | 5103 | 4071007 | TACK COAT - NON-TRACKING | 0.00 | 8,099.20 | 8,099.20 | GAL | 0.00 | \$3.38 | \$0.00 | | |
| Project JNW0012 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$0.00 |
| 230317-A05 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$10,455,219.78 |



**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: J1P3283

| 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 |
|-------------|-----------|-------------------------------------------|----------|-----------------------------------------------------------------------------------|-----------------------|-------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|------------------|----------------------|------------------|----------|
| 0030 | 4011209 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | 7/31/24 | 8/2/24 | 15.25 | TONS | Rte M | 689+20 | | | | |
| 0040 | 4030101 | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1) | 7/16/24 | 7/29/24 | 1,642.61 | TONS | Section 2 PL | 121+50 | | 206+11 | | |
| | | | 7/17/24 | 7/29/24 | 1,612.57 | TONS | Section 2 DL | 0+00 | | 75+68 | | |
| | | | 7/18/24 | 7/21/24 | 2,100.64 | TONS | Section 2 DL | 75+68 | | 174+00 | | |
| | | | 7/19/24 | 7/29/24 | 701.82 | TONS | Section 2 PL | 174+00 | | 206+11 | | |
| | | | 7/29/24 | 7/29/24 | 1,034.65 | TONS | Section 6 PL | 0+00 | | 51+50 | | |
| | | | 7/22/24 | 7/29/24 | 1,747.92 | TONS | Section 6 PL from sta. 51+50 to sta. 140+75 | 51+50 | | 140+75 | | |
| | | | 7/23/24 | 7/24/24 | 2,148.77 | TONS | Section 6 PL from Sta. 140+75 to Sta. 247+94 | 140+75 | | 247+94 | | |
| | | | 7/24/24 | 7/26/24 | 1,545.46 | TONS | Section 6 PL sta. 247+94 to sta. 283+ 49 | | | | | |
| | | | | | | | Section 6 DL Sta. 0+00 to Sta. 40+60 | | | | | |
| | | | 7/25/24 | 7/29/24 | 2,182.19 | TONS | Section 6 DL | 40+60 | | 147+00 | | |
| | | | 7/26/24 | 7/30/24 | 2,333.46 | TONS | Section 6 DL | 147+00 | | 255+25 | | |
| | | | 7/29/24 | 7/31/24 | 618.09 | TONS | Section 6 DL | 255+25 | | 283+49 | | |
| | | | | 7/31/24 | 1,532.57 | TONS | Section 5 DL Top Lift | 0+00 | | 76+45 | | |
| | | | 7/30/24 | 8/1/24 | 2,675.27 | TONS | Section 5 NB DL | 76+45 | | 207+89 | | |
| 7/31/24 | 8/2/24 | 2,167.96 | TONS | Section 1 to 66+63 1346.18 ton Section 5 to 821.78 ton | 0 | | 66+63 | | | | | |
| | 8/1/24 | 8/2/24 | 1,251.03 | TONS | Section 1 PL top lift | 0 | | 66+63 | | | | |
| 0100 | 6161005 | CONSTRUCTION SIGNS | 7/23/24 | 7/24/24 | 341.00 | SQFT | Section 6 PL | 0 | | | | |
| 0110 | 6161025 | CHANNELIZER (TRIM LINE) | 7/23/24 | 7/24/24 | 48.00 | EA | Section 6 PL | 247+94 | | | | |
| | | | 7/25/24 | 7/29/24 | 150.00 | EA | Section 6 DL | 40+60 | | 147+00 | | |
| | | | 7/29/24 | 7/31/24 | 201.00 | EA | The reset for contract and 150 extra for protection of the passing lane shoulder. | 0 | | | | |
| 0160 | 6181000 | MOBILIZATION | 7/23/24 | 7/24/24 | 0.25 | LS | 50% of contract paid | 0 | | | | |
| 0240 | 6221001 | COLDMILLING BIT. PAVT FOR REM OF SURF. | 7/16/24 | 7/29/24 | 15,042.00 | SQYD | Section 2 PL | 121+50 | | 206+11 | | |
| | | | 7/17/24 | 7/29/24 | 14,295.00 | SQYD | Section 2 DL | 0+00 | | 75+68 | | |
| | | | 7/18/24 | 7/21/24 | 18,572.00 | SQYD | Section 2 DL | 75+68 | | 174+00 | | |
| | | | 7/19/24 | 7/29/24 | 6,065.00 | SQYD | Section 2 PL | 174+00 | | 206+11 | | |
| | | | 7/29/24 | 7/29/24 | 9,156.00 | SQYD | Section 6 PL | 0+00 | | 51+50 | | |
| | | | 7/22/24 | 7/29/24 | 15,867.00 | SQYD | Section 6 PL from sta. 51+50 TO sta. 140+75 | 51+50 | | 140+75 | | |
| | | | 7/23/24 | 7/24/24 | 19,056.00 | SQYD | Section 6 PL from Sta. 140+75 to Sta. 247+94 | 140+75 | | 247+94 | | |
| | | | 7/24/24 | 7/26/24 | 13,989.00 | SQYD | Section 6 PL sta. 247+94 to sta. 283+ 49 | | | | | |
| | | | | | | | Section 6 DL Sta. 0+00 to Sta. 40+60 | | | | | |
| | | | 7/25/24 | 7/29/24 | 20,098.00 | SQYD | Section 6 DL | 40+60 | | 147+00 | | |
| | | | 7/26/24 | 7/30/24 | 20,447.00 | SQYD | Section 6 DL | 147+00 | | 255+25 | | |
| | | | 7/29/24 | 7/31/24 | 2,824.71 | SQYD | adjustment due to errors from rounding and data entry error. | 0 | | | | |
| | | | | | | | 11/7 = 1.1 over paid 7/9 = 33 under paid 7/10 = 88 over paid 7/11 = 26.44 over paid 7/12 = .11 under paid 7/13 = 2852.89 under paid 7/15 = 1 under paid Rounding .24 under paid | | | | | |
| | | | 7/31/24 | 7/31/24 | 5,334.00 | SQYD | Section 6 NB DL | 255+25 | | 283+49 | | |
| 0250 | 6221003 | COLDMILLING BITUMINOUS PAVEMENT FOR REM | 7/29/24 | 7/31/24 | -0.20 | SQYD | minus .2 for rounding | 0 | | | | |
| 0260 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 7/17/24 | 7/29/24 | 256.00 | SQYD | Route Y | | | | | |
| | | | 7/24/24 | 7/26/24 | 92.00 | SQYD | Section 2 DL By MFA Arg, services | | | | | |
| | | | 7/25/24 | 7/29/24 | 150.17 | SQYD | Section 6 DL at Andrew County Oil Gas Station | | | | | |
| | | | 7/29/24 | 7/31/24 | 1.53 | SQYD | rounding error | 0 | | | | |
| | | | 7/31/24 | 7/31/24 | 1,068.00 | SQYD | beginning section 5 356 Bridge end south 356 bridge end north 356 | 0 | | | | |
| | | | 7/31/24 | 7/31/24 | 3,606.00 | SQYD | Location Sqyds County RD 400-258 County RD 385-276 County RD 380-504 County RD 385-176 County RD 390-253 County RD 370-301 County RD 360-571 County RD 27-724 County RD 410-230 County RD 402-213 | 0 | | | | |
| | | | 7/31/24 | 8/2/24 | 1,068.00 | SQYD | End of section 5 DL Beginning section 1 DL end of section 1 DL | 0 | | | | |
| 8/1/24 | 8/2/24 | 1,068.00 | SQYD | Section 1 beginning 356sqy Section 1 End 356sqy Section 5 Beginning 356 sqy | 0 | | | | | | | |
| 5003 | 4071007 | TACK COAT - NON-TRACKING | 7/16/24 | 7/29/24 | 1,060.00 | GAL | Section 2 PL | 121+50 | | 206+11 | | |
| | | | 7/17/24 | 7/29/24 | 1,205.00 | GAL | Section 2 DL | 0+00 | | 75+68 | | |
| | | | 7/18/24 | 7/21/24 | 1,350.00 | GAL | Section 2 DL | 75+68 | | 174+00 | | |
| | | | 7/19/24 | 7/29/24 | 482.00 | GAL | Section 2 PL | 174+00 | | 206+11 | | |
| | | | 7/29/24 | 7/29/24 | 675.00 | GAL | section 6 PL | 0+00 | | 51+50 | | |
| | | | 7/22/24 | 7/29/24 | 1,253.00 | GAL | Section 6 PL from sta. 51+50 to sta. 140+75 | 51+50 | | 140+75 | | |
| | | | 7/23/24 | 7/24/24 | 1,301.00 | GAL | Section 6 PL from Sta. 140+75 to Sta. 247+94 | 140+75 | | 247+94 | | |
| | | | 7/24/24 | 7/26/24 | 1,012.00 | GAL | Section 6 PL sta. 247+94 to sta. 283+ 49 | | | | | |
| | | | | | | | Section 6 DL Sta. 0+00 to Sta. 40+60 | | | | | |
| | | | 7/25/24 | 7/29/24 | -43.00 | GAL | Subtracted 43 because there was an incorrect input on 07/12/24. To balance this mistake, I subtracted the | | | | | |



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

Report Generated on August 6, 2024

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

| 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 |
|-------------|-----------|-----------------------------|----------|-----------------------|-----------------|-------|------------------------------------------------------------|------------------------|------------------|----------------------|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 5003 | 4071007 | TACK COAT - NON-TRACKING | 7/25/24 | | | | difference of the mistake made. | | | | | |
| | | | | 7/29/24 | 1,446.00 | GAL | Section 6 DL | 40+60 | | 147+00 | | |
| | | | | 7/26/24 | 1,446.00 | GAL | Section 6 DL | 147+00 | | 255+25 | | |
| | | | | 7/29/24 | 1,253.00 | GAL | Section 6 DL Section 5 DL | 255+25 | | 283+49 | | 400 gallons before correction NB DL 255+25 - 283+49 Section 6 DL 900 gallons before correction NB DL 0+00 - 76+45 Section 5 DL 1300 gallons total before correction 1253 gallons paid after correction |
| | | | | 7/30/24 | 1,350.00 | GAL | Section 5 NB DL | 76+45 | | 207+89 | | |
| | | | | 7/31/24 | 1,120.00 | GAL | Section 1 DL 0+0 to 66+63 Section 5 DL 207+89 to 246+25 | 0 | | 66+63 | | |
| | 8/1/24 | 732.00 | GAL | Section 1 PL top lift | 00+00 | | 66+63 | | | | | |
| 5004 | 6161030 | TYPE III MOVEABLE BARRICADE | 7/29/24 | 7/31/24 | 6.00 | EA | Was used on ramps section 3 | 0 | | | | |

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

No Data Available



Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 230317-A05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|---------------------|-------------------------|--------------------------|------------------------|---------------------------------|--------------|--------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|
| J1P3283 | 0010 | MISC. AGGREGATE FOR BASE | Material | | 1 | Nov 17, 2023 | SYSTEM | (\$17,170.40) | | | | | |
| | | | | - Total | | | | | | | (\$17,170.40) | | |
| | | | Material - Total | | | | | | | (\$17,170.40) | | | |
| | | | MaterialCredit | | 2 | Dec 5, 2023 | SYSTEM | \$17,170.40 | | | | | |
| | | | | - Total | | | | | | | \$17,170.40 | | |
| | | | MaterialCredit - Total | | | | | | | \$17,170.40 | | | |
| | | | 0010 - Total | | | | | | | | \$0.00 | | |
| | | | 0020 | GRAVEL (A) OR CRUSHED STONE (B) | Overrun | Overrun | 1 | Nov 17, 2023 | SYSTEM | \$21,034.12 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user benne2 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | |
| | | | | | | | 1 | Nov 17, 2023 | SYSTEM | (\$21,034.12) | | | |
| | | | | | | | 2 | Dec 5, 2023 | SYSTEM | (\$21,034.12) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | |
| 4 | Jan 3, 2024 | SYSTEM | | | | | \$21,034.12 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',62.00000 - 62.00000, 'is applied (if non-zero). | | | | | |
| Overrun - Total | | | | | | | \$0.00 | | | | | | |
| Overrun - Total | | | | | | | | \$0.00 | | | | | |
| 0020 - Total | | | | | | | | \$0.00 | | | | | |
| 0080 | TACK COAT | Material | | 1 | Nov 17, 2023 | SYSTEM | (\$1,792.80) | | | | | | |
| | | | - Total | | | | | | | (\$1,792.80) | | | |
| | | Material - Total | | | | | | | (\$1,792.80) | | | | |
| | | MaterialCredit | | 2 | Dec 5, 2023 | SYSTEM | \$1,792.80 | | | | | | |
| | | | - Total | | | | | | | \$1,792.80 | | | |
| | | MaterialCredit - Total | | | | | | | \$1,792.80 | | | | |
| 0080 - Total | | | | | | | | \$0.00 | | | | | |
| 0100 | CONSTRUCTION SIGNS | Material | | 1 | Nov 17, 2023 | SYSTEM | (\$5,928.00) | | | | | | |
| | | | | 2 | Dec 5, 2023 | SYSTEM | (\$5,928.00) | | | | | | |
| | | | | 3 | Dec 18, 2023 | SYSTEM | (\$5,928.00) | | | | | | |
| | | | - Total | | | | | | | (\$17,784.00) | | | |
| | | | Material - Total | | | | | | | | (\$17,784.00) | | |
| | | | MaterialCredit | | 2 | Dec 5, 2023 | SYSTEM | \$5,928.00 | | | | | |
| | | | | | 3 | Dec 18, 2023 | SYSTEM | \$5,928.00 | | | | | |
| | | | | | 4 | Jan 3, 2024 | SYSTEM | \$5,928.00 | | | | | |
| | | | | - Total | | | | | | | \$17,784.00 | | |
| | | | MaterialCredit - Total | | | | | | | \$17,784.00 | | | |
| 0100 - Total | | | | | | | | \$0.00 | | | | | |
| 0110 | CHANNELIZER (TRIM LINE) | Material | | 1 | Nov 17, 2023 | SYSTEM | (\$2,700.00) | | | | | | |
| | | | | 2 | Dec 5, 2023 | SYSTEM | (\$2,700.00) | | | | | | |
| | | | | 3 | Dec 18, 2023 | SYSTEM | (\$2,700.00) | | | | | | |
| | | | - Total | | | | | | | (\$8,100.00) | | | |
| | | | Material - Total | | | | | | | | (\$8,100.00) | | |
| | | | MaterialCredit | | 2 | Dec 5, 2023 | SYSTEM | \$2,700.00 | | | | | |
| | 3 | Dec 18, 2023 | | SYSTEM | \$2,700.00 | | | | | | | | |



Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 230317-A05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------|----------------|------------------------------------------|-----------------------|-------------------------------|------------------------|-----------------|--------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|--------------|-------------------------------------------------------------------------------------------|
| J1P3283 | 0110 | CHANNELIZER (TRIM LINE) | MaterialCredit | | | 2023 | | | | | | |
| | | | | | 4 | Jan 3, 2024 | SYSTEM | \$2,700.00 | | | | |
| | | | | | - Total | | | | | \$8,100.00 | | |
| | | | | | MaterialCredit - Total | | | | | \$8,100.00 | | |
| | | | | Overrun | | Overrun | 16 | Aug 2, 2024 | SYSTEM | (\$4,536.00) | | |
| | | | | | | Overrun - Total | | | | (\$4,536.00) | | |
| | | | | | Overrun - Total | | | | | (\$4,536.00) | | |
| | | | | | 0110 - Total | | | | | (\$4,536.00) | | |
| | | | | 0120 | FLASHING ARROW PANEL | Material | | 1 | Nov 17, 2023 | SYSTEM | (\$5,990.00) | |
| | | | | | | | | 2 | Dec 5, 2023 | SYSTEM | (\$5,990.00) | |
| | 3 | Dec 18, 2023 | | | | | SYSTEM | (\$5,990.00) | | | | |
| | - Total | | | | | | | | | (\$17,970.00) | | |
| | | Material - Total | | | | | | | | (\$17,970.00) | | |
| | MaterialCredit | | | | | | 2 | Dec 5, 2023 | SYSTEM | \$5,990.00 | | |
| | | | | | | 3 | Dec 18, 2023 | SYSTEM | \$5,990.00 | | | |
| | | | | | | 4 | Jan 3, 2024 | SYSTEM | \$5,990.00 | | | |
| | | | | | | - Total | | | | \$17,970.00 | | |
| | | MaterialCredit - Total | | | | | | | | \$17,970.00 | | |
| | | 0120 - Total | | | | | \$0.00 | | | | | |
| | 0200 | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT | Material | | 2 | Dec 5, 2023 | SYSTEM | (\$2,664.78) | | | | |
| | | | | | 3 | Dec 18, 2023 | SYSTEM | (\$2,664.78) | | | | |
| | | | | | - Total | | | | | (\$5,329.56) | | |
| | | | | | Material - Total | | | | | (\$5,329.56) | | |
| | | | | MaterialCredit | | | 3 | Dec 18, 2023 | SYSTEM | \$2,664.78 | | |
| | | | | | | 4 | Jan 3, 2024 | SYSTEM | \$2,664.78 | | | |
| | | | | | | - Total | | | | \$5,329.56 | | |
| | | | | | MaterialCredit - Total | | | | | \$5,329.56 | | |
| | | | | | Other Item Adjustment | | REFL | 14 | Jul 1, 2024 | burnsj6 | \$545.77 | 100% of Section 4 was in 105% bonus. All supporting documents can be found in e projects. |
| | | | | | | REFL - Total | | | | \$545.77 | | |
| | | Other Item Adjustment - Total | | | | | \$545.77 | | | | | |
| | | 0200 - Total | | | | | \$545.77 | | | | | |
| | 0210 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Other Item Adjustment | | REFL | 14 | Jul 1, 2024 | burnsj6 | \$309.41 | 75% of Section 4 was in 105% bonus. All supporting documents can be found in e projects. | | |
| | | | | | REFL - Total | | | | \$309.41 | | | |
| | | | | Other Item Adjustment - Total | | | | | \$309.41 | | | |
| | | 0210 - Total | | | | | \$309.41 | | | | | |
| | 0220 | 12 IN. WHITE HIGH BUILD WATERBORNE PAINT | Overrun | Overrun | 2 | Dec 5, 2023 | SYSTEM | \$1,521.25 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user bennea2 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | |
| | | | | | 2 | Dec 5, 2023 | SYSTEM | (\$1,521.25) | | | | |
| | | | | | Overrun - Total | | | | \$0.00 | | | |
| | | | | | Overrun - Total | | | | \$0.00 | | | |
| | | 0220 - Total | | | | | \$0.00 | | | | | |



Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 230317-A05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-----------------|--------------|------------------------------------------|-----------------|-----------------------|-----------------|--------------|------------|-----------------|--------------|---------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J1P3283 | 0240 | COLDMILLING BIT. PAVT FOR REM OF SURF. | Overrun | Overrun | 16 | Aug 2, 2024 | SYSTEM | (\$804.96) | | | | |
| | | | | | | | | Overrun - Total | | (\$804.96) | | |
| | | | | | | | | Overrun - Total | | (\$804.96) | | |
| | 0240 - Total | | (\$804.96) | | | | | | | | | |
| | 0250 | COLDMILLING BITUMINOUS PAVEMENT FOR REM | Overrun | Overrun | 1 | Nov 17, 2023 | SYSTEM | (\$3,379.95) | | | | |
| | | | | | | | | 3 | Dec 18, 2023 | SYSTEM | \$3,379.95 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.77000 - 2.77000, 'is applied (if non-zero). |
| | | | | | Overrun - Total | | \$0.00 | | | | | |
| | | | | | Overrun - Total | | \$0.00 | | | | | |
| | | | | | 0250 - Total | | \$0.00 | | | | | |
| | 0260 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | Overrun | Overrun | 16 | Aug 2, 2024 | SYSTEM | (\$16,734.60) | | | | |
| | | | | | | | | Overrun - Total | | (\$16,734.60) | | |
| | | | | | | | | Overrun - Total | | (\$16,734.60) | | |
| | | | | | | | | 0260 - Total | | (\$16,734.60) | | |
| | 5002 | PREF THERMO PVMT MARK, 24 IN YELLOW | Overrun | Overrun | 2 | Dec 5, 2023 | SYSTEM | (\$630.00) | | | | |
| | | | | | | | | 3 | Dec 18, 2023 | SYSTEM | \$630.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.20000 - 25.20000, 'is applied (if non-zero). |
| Overrun - Total | | | | | \$0.00 | | | | | | | |
| Overrun - Total | | | | | \$0.00 | | | | | | | |
| 5002 - Total | | | | | \$0.00 | | | | | | | |
| J1P3283 - Total | | | | | | | | (\$21,220.38) | | | | |
| Overall - Total | | | | | | | | (\$21,220.38) | | | | |



Contract Adjustments for Contract - 230317-A05

| Estimate Number | Project | Adjustment Type | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments |
|-------------------|---------|-----------------|-----------------------|-------------------|----------------------------------|--------------|------------|------------------------------------------------------------------------------------------------------------------------------------------|
| 10 | J1P3283 | Incentive | SPAD | \$9,888.00 | 100 | May 2, 2024 | burnsj6 | Job Number J1P3283 Line Number 0040 Asphaltic Concrete Mixture PG -64-22 (SP125c Mix) 2" thick Pay Factor SP125C Lot 1 = 102.4% |
| | | Incentive | SPAD | \$20,600.00 | 100 | May 2, 2024 | burnsj6 | Job Number J1P3283 Line Number 0040 Asphaltic Concrete Mixture PG -64-22 (SP125c Mix) 2" thick Pay Factor SP125C Lot 2 = 105% |
| | | Incentive | SPAD | \$20,600.00 | 100 | May 2, 2024 | burnsj6 | Job Number J1P3283 Line Number 0040 Asphaltic Concrete Mixture PG -64-22 (SP125c Mix) 2" thick Pay Factor SP125C Lot 3 = 105% |
| 10 - Total | | | | | \$51,088.00 | | | |
| 11 | J1P3283 | Incentive | SPAD | \$20,600.00 | 100 | May 16, 2024 | burnsj6 | Job Number J1P3283 Line Number 0040 Asphaltic Concrete Mixture PG -64-22 (SP125c Mix) 2" thick Pay Factor SP125C Lot 4 = 105% |
| | | Incentive | SPAD | \$15,244.00 | 100 | May 16, 2024 | burnsj6 | Job Number J1P3283 Line Number 0040 Asphaltic Concrete Mixture PG -64-22 (SP125c Mix) 2" thick Pay Factor SP125C Lot 5 = 103.7% |
| | | Incentive | SPAD | \$37,932.53 | 100 | May 16, 2024 | burnsj6 | Job Number J1P3283 Line Number 0040 Asphaltic Concrete Mixture PG -64-22 (SP125c Mix) 2" thick Pay Factor SP125C Lot 6 = 105% |
| 11 - Total | | | | | \$73,776.53 | | | |
| 14 | J1P3283 | Incentive | ABIR | \$94,494.39 | 85.45798909 | Jul 1, 2024 | bowenc1 | North bound driving lane IRI Bonus 55,605.91 and the North Bound Passing lane Bonus was 54968.17. |
| | JNW0012 | Incentive | ABIR | \$16,079.69 | 14.54201091 | Jul 1, 2024 | bowenc1 | North bound driving lane IRI Bonus 55,605.91 and the North Bound Passing lane Bonus was 54968.17. |
| 14 - Total | | | | | \$110,574.08 | | | |
| 15 | J1P3283 | Incentive | SPAD | \$4,225.04 | 85.45798909 | Jul 16, 2024 | bowenc1 | Job Number J1P3283 Line Number 0040 Asphaltic Concrete Mixture PG -64-22 (SP125c Mix) 2" thick Pay Factor SP125C Lot 9 = 101.2% |
| | | Incentive | SPAD | \$10,562.61 | 85.45798909 | Jul 16, 2024 | bowenc1 | Job Number J1P3283 Line Number 0040 Asphaltic Concrete Mixture PG -64-22 (SP125c Mix) 2" thick Pay Factor SP125C Lot 7 = 103% |
| | | Incentive | SPAD | \$14,787.65 | 85.45798909 | Jul 16, 2024 | bowenc1 | Job Number J1P3283 Line Number 0040 Asphaltic Concrete Mixture PG -64-22 (SP125c Mix) 2" thick Pay Factor SP125C Lot 8 = 104.2% |
| | | Incentive | ABIR | (\$0.07) | 85.45798909 | Jul 16, 2024 | bowenc1 | north bound DL was paid \$.08 too much on previous estimate. |
| | JNW0012 | Incentive | SPAD | \$718.96 | 14.54201091 | Jul 16, 2024 | bowenc1 | Job Number J1P3283 Line Number 0040 Asphaltic Concrete Mixture PG -64-22 (SP125c Mix) 2" thick Pay Factor SP125C Lot 9 = 101.2% |
| | | Incentive | SPAD | \$1,797.39 | 14.54201091 | Jul 16, 2024 | bowenc1 | Job Number J1P3283 Line Number 0040 Asphaltic Concrete Mixture PG -64-22 (SP125c Mix) 2" thick Pay Factor SP125C Lot 7 = 103% |
| | | Incentive | SPAD | \$2,516.35 | 14.54201091 | Jul 16, 2024 | bowenc1 | Job Number J1P3283 Line Number 0040 Asphaltic Concrete Mixture PG -64-22 (SP125c Mix) 2" thick Pay Factor SP125C Lot 8 = 104.2% |
| | | Incentive | ABIR | (\$0.01) | 14.54201091 | Jul 16, 2024 | bowenc1 | north bound DL was paid \$.08 too much on previous estimate. |
| 15 - Total | | | | | \$34,607.92 | | | |
| 16 | J1P3283 | Incentive | SPAD | \$20,600.00 | 100 | Aug 2, 2024 | bowenc1 | Job Number J1P3283 Line Number 0040 Asphaltic Concrete Mixture PG -64-22 (SP125c Mix) 2" thick Pay Factor SP125C Lot 10 = 105% |
| | | Incentive | SPAD | \$20,600.00 | 100 | Aug 2, 2024 | bowenc1 | Job Number J1P3283 Line Number 0040 Asphaltic Concrete Mixture PG -64-22 (SP125c Mix) 2" thick Pay Factor SP125C Lot 11 = 105% |
| | | Incentive | SPAD | \$20,600.00 | 100 | Aug 2, 2024 | bowenc1 | Job Number J1P3283 Line Number 0040 Asphaltic Concrete Mixture PG -64-22 (SP125c Mix) 2" thick Pay Factor SP125C Lot 12 = 105% |
| | | Incentive | SPAD | \$20,600.00 | 100 | Aug 2, 2024 | bowenc1 | Job Number J1P3283 Line Number 0040 Asphaltic Concrete Mixture PG -64-22 (SP125c Mix) |



Contract Adjustments for Contract - 230317-A05

| Estimate Number | Project | Adjustment Type | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments |
|------------------------|---------|-----------------|-----------------------|-------------------|----------------------------------|--------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------|
| 16 | J1P3283 | | | | | | | 2" thick Pay Factor SP125C Lot 14 = 105% |
| | | Incentive | SPAD | \$20,600.00 | 100 | Aug 2, 2024 | bowenc1 | Job Number J1P3283 Line Number 0040 Asphaltic Concrete Mixture PG -64-22 (SP125c Mix) 2" thick Pay Factor SP125C Lot 15 = 105% |
| | | Incentive | SPAD | \$17,716.00 | 100 | Aug 2, 2024 | bowenc1 | Job Number J1P3283 Line Number 0040 Asphaltic Concrete Mixture PG -64-22 (SP125c Mix) 2" thick Pay Factor SP125C Lot 13 = 104.3% |
| 16 - Total | | | | | \$120,716.00 | | | |
| Overall - Total | | | | | \$390,762.53 | | | |