



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

Report Generated on August 20, 2024

Pay Estimate Created Date: August 16, 2024

Progress Estimate Number 17	Contract ID 230317-A05 Prime Contractor Herzog Contracting Corp.	Pay Period Start August 2, 2024 Pay Period End August 15, 2024	Original Contract Amount \$15,942,976.24 Net Change Order Amount \$26,300.53 Current Contract Amount \$15,969,276.77
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Approval Date		By User
August 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	bowenc1
August 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stronk1
August 19, 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		72.72%

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. 17

	This Estimate	Previous	To Date
230317-A05			
Total Posted Items Pay	\$1,387,024.99	\$10,226,080.28	\$11,613,105.27
Gross Item Adjustments	(\$29,640.60)	(\$21,220.38)	(\$50,860.98)
Incentive	\$87,756.00	\$390,762.53	\$478,518.53
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:	\$1,445,140.39	\$10,595,622.43	\$12,040,762.82

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	16.52	\$1,899.80
	0040	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	TONS	\$103.000	12,920.78	\$1,330,840.34
	0110	6161025	CHANNELIZER (TRIM LINE)	EA	\$18.000	-102	(\$1,836.00)
	0260	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$5.400	5,829	\$31,476.60
	5003	4071007	TACK COAT - NON-TRACKING	GAL	\$3.375	7,302	\$24,644.25
Project J1P3283 - Total							\$1,387,024.99
Overall - Total							\$1,387,024.99

Contract Adjustments This Estimate

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
5772	SPAD--Incentive	bowenc1	Job Number J1P3283 Line Number 0040 Asphaltic Concrete Mixture PG -64-22 (SP125c Mix) 2" thick Pay Factor SP125C Lot 16 = 105%			\$20,600.00
5775	SPAD--Incentive	bowenc1	Job Number J1P3283 Line Number 0040 Asphaltic Concrete Mixture PG -64-22 (SP125c Mix) 2" thick			\$17,304.00



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Progress Estimate Number 17	Contract ID 230317-A05 Prime Contractor Herzog Contracting Corp.	Pay Period Start August 2, 2024 Pay Period End August 15, 2024	Original Contract Amount \$15,942,976.24 Net Change Order Amount \$26,300.53 Current Contract Amount \$15,969,276.77
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Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
			Pay Factor SP125C Lot 19 = 104.2%			
5776	SPAD--Incentive	bowenc1	Job Number J1P3283 Line Number 0040 Asphaltic Concrete Mixture PG -64-22 (SP125c Mix) 2" thick Pay Factor SP125C Lot 20 = 104.7%			\$19,364.00
5774	SPAD--Incentive	bowenc1	Job Number J1P3283 Line Number 0040 Asphaltic Concrete Mixture PG -64-22 (SP125c Mix) 2" thick Pay Factor SP125C Lot 18 = 102.4%			\$9,888.00
5773	SPAD--Incentive	bowenc1	Job Number J1P3283 Line Number 0040 Asphaltic Concrete Mixture PG -64-22 (SP125c Mix) 2" thick Pay Factor SP125C Lot 17 = 105%			\$20,600.00

Overall - Total **\$87,756.00**
 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		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '18.00000 - 18.00000, 'is applied (if non-zero).	102	\$18.00	\$1,836.00
	0260	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun			-356	\$5.40	(\$1,922.40)
	0260	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun			-356	\$5.40	(\$1,922.40)
	0260	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun			-1,437	\$5.40	(\$7,759.80)
	0260	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun			-1,286	\$5.40	(\$6,944.40)
	0260	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun			-1,460	\$5.40	(\$7,884.00)
	0260	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun			-934	\$5.40	(\$5,043.60)
Total								(\$29,640.60)



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

Report Generated on August 20, 2024

Contract Project Information					
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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					
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Job Number		This Estimate	Previous	To Date
J1P3283	Posted Item Pay	\$1,387,024.99	\$10,226,080.28	\$11,613,105.27
	Gross Item Adjustments	(\$29,640.60)	(\$21,220.38)	(\$50,860.98)
	Gross Item Pay	\$1,357,384.39	\$10,204,859.90	\$11,562,244.29
	Incentive	\$87,756.00	\$369,650.15	\$457,406.15
	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 20, 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 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
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



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

Report Generated on August 20, 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	9,268.32	\$115.00	\$1,065,856.80
		0001	0040	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	98,503.10	0.00	98,503.10	TONS	91,569.11	\$103.00	\$9,431,618.33
		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	678.00	\$18.00	\$12,204.00
		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	27,863.00	\$5.40	\$150,460.20
		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	59,357.00	\$3.38	\$200,329.88
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												\$12,247,647.54
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		



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

Report Generated on August 20, 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												\$12,247,647.54



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

Report Generated on August 20, 2024

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)	8/12/24	8/13/24	16.52	TONS	Andrew Co. Oil County Gas Entrance					
0040	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1)	8/2/24	8/6/24	2,110.55	TONS	Section 5 PL top lift		0	112+41		
			8/6/24	8/8/24	1,988.64	TONS	section 5 PL top lift 407.17 tons - 9.79 centerline mill =397.38 tons section 2 DL top lift 1591.38 tons	227+12		246+25		
			8/7/24	8/9/24	2,545.86	TONS	Section 2 DL Top lift	74+71		191+29		
			8/9/24	8/12/24	2,086.36	TONS	Section 2 DL top lift 191+29 to 206+11 Section 6 DL top lift 0+00 to 79+17		0			
			8/12/24	8/13/24	1,484.21	TONS	Section 6 NB DL	79+17		146+77		Top Lift
8/13/24	8/14/24	2,705.16	TONS	Section 6 Top Lift	146+77		271+69					
0110	6161025	CHANNELIZER (TRIM LINE)	8/6/24	8/8/24	-102.00	EA	Was over paid.		0			
0260	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	8/2/24	8/6/24	356.00	SQYD	Section 5 PL South bridge end	112+42				
			8/6/24	8/8/24	1,437.00	SQYD	Section 5 Ending PL 356 sqyd Section 2 beginning DL 378 sqyd Co Rd 143 along NB 312 sqyd Hwy Y 391 sqyd		0			
			8/7/24	8/9/24	1,286.00	SQYD	Rd 143- 184 sqyd Rd 140- 216 sqyd Rd 54 - 262 sqyd Rd 139- 249 sqyd Rd 41- 355 sqyd		0			
			8/9/24	8/12/24	1,460.00	SQYD	Section 2 DL 378 sqyd Section 6 DL 378 sqyd CR 59 331 sqyd CR 58 156 sqyd CR 60 217 sqyd		0			
8/12/24	8/13/24	1,290.00	SQYD	Route A, County Rd. 57, & 48								
5003	4071007	TACK COAT - NON-TRACKING	8/2/24	8/6/24	1,157.00	GAL	Section 5 PL top lift		0	112+41		
			8/6/24	8/8/24	1,060.00	GAL	Section 5 top lift PL Section 2 top lift DL		0			
			8/7/24	8/9/24	1,398.00	GAL	Section 2 DL top lift	74+71		191+29		
			8/9/24	8/12/24	1,277.00	GAL	Section 2 DL top lift 191+29 to 206+11 Section 6 DL top lift 0+00 to 79+17		0			
			8/12/24	8/13/24	916.00	GAL	NB DL of Section 6	79+17		146+77		Top Lift
8/13/24	8/14/24	1,494.00	GAL	Section 6 Top Lift	146+77		271+69					

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

No Data Available



Line Item Adjustments by Estimate

Aug 20, 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 20, 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)	
					17	Aug 16, 2024	SYSTEM	\$1,836.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',18.00000 - 18.00000, 'is applied (if non-zero).
				Overrun - Total				(\$2,700.00)	
			Overrun - Total				(\$2,700.00)		
			0110 - Total				(\$2,700.00)		
			0120	FLASHING ARROW PANEL	Material		1	Nov 17, 2023	SYSTEM
	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 benne2 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
				2	Dec 5, 2023	SYSTEM	(\$1,521.25)		
		Overrun - Total				\$0.00			



Line Item Adjustments by Estimate

Aug 20, 2024

Contract ID: 230317-A05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1P3283	0220	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	Overrun - Total					\$0.00	
	0220 - Total							\$0.00	
	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)	
					17	Aug 16, 2024	SYSTEM	(\$31,476.60)	
	Overrun - Total							(\$48,211.20)	
	Overrun - Total							(\$48,211.20)	
	0260 - Total							(\$48,211.20)	
	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							(\$50,860.98)		
Overall - Total							(\$50,860.98)		



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			
17	J1P3283	Incentive	SPAD	\$20,600.00	100	Aug 16, 2024	bowenc1	Job Number J1P3283 Line Number 0040 Asphaltic Concrete Mixture PG -64-22 (SP125c Mix) 2" thick Pay Factor SP125C Lot 16 = 105%
		Incentive	SPAD	\$20,600.00	100	Aug 16, 2024	bowenc1	Job Number J1P3283 Line Number 0040 Asphaltic Concrete Mixture PG -64-22 (SP125c Mix) 2" thick Pay Factor SP125C Lot 17 = 105%
		Incentive	SPAD	\$9,888.00	100	Aug 16, 2024	bowenc1	Job Number J1P3283 Line Number 0040 Asphaltic Concrete Mixture PG -64-22 (SP125c Mix) 2" thick Pay Factor SP125C Lot 18 = 102.4%
		Incentive	SPAD	\$17,304.00	100	Aug 16, 2024	bowenc1	Job Number J1P3283 Line Number 0040 Asphaltic Concrete Mixture PG -64-22 (SP125c Mix) 2" thick Pay Factor SP125C Lot 19 = 104.2%
		Incentive	SPAD	\$19,364.00	100	Aug 16, 2024	bowenc1	Job Number J1P3283 Line Number 0040 Asphaltic Concrete Mixture PG -64-22 (SP125c Mix) 2" thick Pay Factor SP125C Lot 20 = 104.7%
17 - Total					\$87,756.00			
Overall - Total					\$478,518.53			