



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

Report Generated on October 18, 2024

Pay Estimate Created Date: October 16, 2024

<b>Progress Estimate Number</b> 21	<b>Contract ID</b> 230317-A05 <b>Prime Contractor</b> Herzog Contracting Corp.	<b>Pay Period Start</b> October 1, 2024 <b>Pay Period End</b> October 15, 2024	<b>Original Contract Amount</b> \$15,942,976.24 <b>Net Change Order Amount</b> \$90,809.29 <b>Current Contract Amount</b> \$16,033,785.53
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Approval Date		By User
October 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	bowenc1
October 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stronk1
October 17, 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		98.42%

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. 21			
	This Estimate	Previous	To Date
230317-A05			
Total Posted Items Pay	\$1,873,956.32	\$13,906,468.64	\$15,780,424.96
Gross Item Adjustments	(\$201,116.89)	(\$36,921.78)	(\$238,038.67)
Incentive	\$286,041.60	\$1,081,775.45	\$1,367,817.05
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	(\$110,574.08)	(\$110,574.08)
<b>Contract Total Payable This Estimate:</b>	<b>\$1,958,881.03</b>	\$14,840,748.23	\$16,799,629.26

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1P3283	0050	4031056	ASPHALT PERFORMANCE TESTING	LS	\$47,054.250	1	\$47,054.25
	0060	4031058	INTELLIGENT COMPACTION	LS	\$74,870.480	1	\$74,870.48
	0070	4031059	PAVER-MOUNTED THERMAL PROFILES	LS	\$10,000.000	1	\$10,000.00
<b>Project J1P3283 - Total</b>							<b>\$131,924.73</b>
JNW0012	0310	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	TONS	\$106.000	14,873.53	\$1,576,594.18
	0320	4019910	MISC.6 INCHES, BITUMINOUS PAVEMENT MIXTURE PG58-28 (BASE)	TONS	\$135.000	170.99	\$23,083.65
	0340	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	CUYD	\$60.450	30	\$1,813.50
	0370	6161005	CONSTRUCTION SIGNS	SQFT	\$6.500	416	\$2,704.00
	0430	6181000	MOBILIZATION	LS	\$24,089.900	1	\$24,089.90
	0510	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	SQYD	\$7.510	3,456.2	\$25,956.06
	0520	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$10.280	4,195.89	\$43,133.75
	0540	7250418	18 IN. PIPE GROUP C	LF	\$49.900	137	\$6,836.30
	5103	4071007	TACK COAT - NON-TRACKING	GAL	\$3.375	11,206	\$37,820.25
<b>Project JNW0012 - Total</b>							<b>\$1,742,031.59</b>
<b>Overall - Total</b>							<b>\$1,873,956.32</b>

**Contract Adjustments This Estimate**

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
6017	TSR--Incentive	bowenc1	The subtraction was due to a \$0.16 error in payment on last pay			(\$286,041.92)



**Missouri Department of Transportation  
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Pay Estimate Created Date: October 16, 2024

<b>Progress Estimate Number</b> 21	<b>Contract ID</b> 230317-A05 <b>Prime Contractor</b> Herzog Contracting Corp.	<b>Pay Period Start</b> October 1, 2024 <b>Pay Period End</b> October 15, 2024	<b>Original Contract Amount</b> \$15,942,976.24 <b>Net Change Order Amount</b> \$90,809.29 <b>Current Contract Amount</b> \$16,033,785.53
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Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
			period's estimate. The corrected amount will be \$286,041.76 and will be accounted for on today's Payment estimate.			
6015	OTHR--Incentive	bowenc1	This payment is the Hamburg Cracking Test (CT) and rutting test performance.  CT index test >97 Hamburg rutting test <12.5mm			\$286,041.76
6016	TSR--Incentive	bowenc1	This is the corrected amount to pay toward the highway 71 job for job 230317-A05.			\$286,041.76

<b>Overall - Total</b>	<b>These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments</b>					<b>\$286,041.60</b>
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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
JNW0012	0320	MISC.	Overrun			-170.99	\$135.00	(\$23,083.65)
	0320	MISC.	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-689.36	\$135.00	(\$93,063.60)
	0340	FURNISHING TYPE 2 ROCK DITCH LINER	Material			-30	\$60.45	(\$1,813.50)
	0510	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	Overrun			-513	\$7.51	(\$3,852.63)
	0510	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	Overrun			-2,943.2	\$7.51	(\$22,103.43)
	0520	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun			-170.99	\$10.28	(\$1,757.78)
	0520	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun			-4,024.9	\$10.28	(\$41,375.97)
	5103	TACK COAT - NON-TRACKING	Overrun			-1,373	\$3.38	(\$4,633.88)
	5103	TACK COAT - NON-TRACKING	Overrun			-1,350	\$3.38	(\$4,556.25)
	5103	TACK COAT - NON-TRACKING	Overrun			-1,444.8	\$3.38	(\$4,876.20)
<b>Total</b>								<b>(\$201,116.89)</b>



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

Report Generated on October 18, 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	<b>Posted Item Pay</b>	\$131,924.73	\$13,461,084.80	\$13,593,009.53
	<b>Gross Item Adjustments</b>	\$0.00	(\$22,407.36)	(\$22,407.36)
	<b>Gross Item Pay</b>	<b>\$131,924.73</b>	<b>\$13,438,677.44</b>	<b>\$13,570,602.17</b>
	<b>Incentive</b>	\$286,041.60	\$1,060,663.07	\$1,346,704.67
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	(\$94,494.39)	(\$94,494.39)
JNW0012	<b>Posted Item Pay</b>	\$1,742,031.59	\$445,383.84	\$2,187,415.43
	<b>Gross Item Adjustments</b>	(\$201,116.89)	(\$14,514.42)	(\$215,631.31)
	<b>Gross Item Pay</b>	<b>\$1,540,914.70</b>	<b>\$430,869.42</b>	<b>\$1,971,784.12</b>
	<b>Incentive</b>	\$0.00	\$21,112.38	\$21,112.38
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	(\$16,079.69)	(\$16,079.69)



### Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on October 18, 2024

#### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNW0012, Item 6096020. Project Item Line Number 0340, Material Set 609602096, Material 0609PDDL - Paved Drainage Material for Ditch Liner, Acceptance Action Generic 0609PDDL is insufficient.	This exception will be processed on a change order and corrected for the corrected dollar amount.	bowenc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230317-A05, Contract Project JNW0012, Project Item Line Number 0320, Contract Line Item Number 0320, Item 4019910, Minor Item.	This exception will be processed on a change order and corrected for the corrected dollar amount.	bowenc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230317-A05, Contract Project JNW0012, Project Item Line Number 0510, Contract Line Item Number 0510, Item 6221003, Minor Item.	This exception will be processed on a change order and corrected for the corrected dollar amount.	bowenc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230317-A05, Contract Project JNW0012, Project Item Line Number 0520, Contract Line Item Number 0520, Item 6224010, Minor Item.	This exception will be processed on a change order and corrected for the corrected dollar amount.	bowenc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230317-A05, Contract Project JNW0012, Project Item Line Number 5103, Contract Line Item Number 5103, Item 4071007, Minor Item.	This exception will be processed on a change order and corrected for the corrected dollar amount.	bowenc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230317-A05, Contract Project J1P3283, Project Item Line Number 5003, Contract Line Item Number 5003, Item 4071007, Minor Item.	This exception will be processed on a change order and corrected for the corrected dollar amount.	bowenc1	Acknowledged



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

Report Generated on October 18, 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	4,551.93	\$52.00	\$236,700.36
		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	11,956.23	\$115.00	\$1,374,966.45
		0001	0040	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	98,503.10	0.00	98,503.10	TONS	98,178.71	\$103.00	\$10,112,407.13
		0001	0050	4031056	ASPHALT PERFORMANCE TESTING	1.00	0.00	1.00	LS	1.00	\$47,054.25	\$47,054.25
		0001	0060	4031058	INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	1.00	\$74,870.48	\$74,870.48
		0001	0070	4031059	PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00
		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	3.00	\$1.00	\$3.00
		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	150.00	678.00	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	1,360.00	\$0.18	\$244.80
		0001	0200	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	165,149.00	0.00	165,149.00	LF	63,090.00	\$0.23	\$14,510.70
		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	559.00	459,163.00	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	11,297.00	29,142.00	SQYD	29,142.00	\$5.40	\$157,366.80
		0001	0270	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2,125.20	0.00	2,125.20	STA	2,076.52	\$23.50	\$48,798.22
		0001	5001	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	0.00	24.00	24.00	EA	20.00	\$341.25	\$6,825.00
		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	65,707.00	\$3.38	\$221,761.12
0001	5004	6161030	TYPE III MOVEABLE BARRICADE	0.00	6.00	6.00	EA	6.00	\$173.25	\$1,039.50		
<b>Project J1P3283 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$13,593,009.50</b>
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	3.30	\$2,067.63	\$6,823.18
		0001	0300	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	5,520.30	0.00	5,520.30	TONS	2,129.09	\$42.00	\$89,421.78
		0001	0310	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	14,967.90	0.00	14,967.90	TONS	14,873.53	\$106.00	\$1,576,594.18
		0001	0320	4019910	MISC.6 INCHES, BITUMINOUS PAVEMENT MIXTURE PG58-28 (BASE)	1,773.40	0.00	1,773.40	TONS	2,633.75	\$135.00	\$355,556.25
		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	273.00	\$60.45	\$16,502.85
		0001	0350	6096042	PLACING TYPE 2 ROCK DITCH LINER	273.00	0.00	273.00	CUYD	273.00	\$49.99	\$13,647.27
		0001	0360	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	1.00	\$1.00	\$1.00
		0001	0370	6161005	CONSTRUCTION SIGNS	1,389.00	0.00	1,389.00	SQFT	960.00	\$6.50	\$6,240.00
		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	94.00	\$18.00	\$1,692.00		



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

Report Generated on October 18, 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	2.00	\$2,250.00	\$4,500.00
		0001	0410	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,250.00	\$6,500.00
		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	1.00	\$24,089.90	\$24,089.90
		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	10,932.20	\$7.51	\$82,100.82
		0001	0520	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,482.00	0.00	3,482.00	SQYD	7,790.89	\$10.28	\$80,090.35
		0001	0530	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	409.00	0.00	409.00	SQYD	409.00	\$10.34	\$4,229.06
		0001	0540	7250418	18 IN. PIPE GROUP C	137.00	0.00	137.00	LF	137.00	\$49.90	\$6,836.30
		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	12,267.00	\$3.38	\$41,401.12		
<b>Project JNW0012 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$2,316,226.07</b>	
<b>230317-A05 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$15,909,235.57</b>	



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

Report Generated on October 18, 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
0050	4031056	ASPHALT PERFORMANCE TESTING	10/15/24	10/16/24	1.00	LS	Highway 71	178+65		1381+45		
0060	4031058	INTELLIGENT COMPACTION	10/15/24	10/16/24	1.00	LS	Highway 71	178+65		1381+45		
0070	4031059	PAVER-MOUNTED THERMAL PROFILES	10/15/24	10/16/24	1.00	LS	Highway 71	178+65		1381+45		

Project: JNW0012

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		
0310	4011231	BIT. PAVEMENT MIXTURE PG58-28H (BP-1)	10/11/24	10/16/24	1,829.45	TONS	NB PL business Rte. 71		.214		2.603			
			10/2/24	10/16/24	2,082.40	TONS	NB PL		2.603		5.116			
			10/3/24	10/4/24	2,420.88	TONS	NB DL heading north of BUS 71			.295		3.278		
			10/4/24	10/7/24	2,304.45	TONS	BUS 71 NB DL			3.278		6.758		
			10/7/24	10/9/24	2,093.01	TONS	NB DL Before the light at East Price St. at log mile 5.607 and then by the Gas Station by Subway to sta. 356+86							
			10/7/24	10/9/24	2,093.01	TONS	Log mile 6.758 in NB DL to log mile 8.406		6.758		1.356			
			10/8/24	10/16/24	1,630.51	TONS	Then transitioned to the beginning heading SB in the DL at log mile .214 to log mile 1.356							
			10/8/24	10/16/24	1,630.51	TONS	SB business Rte. 71		1.355		3.707			Driving lane
			10/9/24	10/15/24	1,440.44	TONS	NB DL 5.57 to 6.26 NB PL 5.08 to 5.84 SB PL 2.977 to 3.707		5.57		6.26			
			10/10/24	10/15/24	713.56	TONS	NB Shoulder 5.456 - 5.846, RT E 5.836, RT E, SB Shoulder 2.015 - log mile 3.095		5.456		5.846			
10/11/24	10/16/24	358.83	TONS	BUS 71 and E. Price St. and turn lanes North and South Bound.  Paved County Rd. entrances - 345, 348, 360, 363 (Per Austin & Krista's request), 3394, and 3395										
0320	4019910	MISC.	10/11/24	10/16/24	170.99	TONS	NB Pl edge line repair Rte. 71		1.86		3.93			
0340	6096020	FURN. TYPE 2 ROCK DITCH LINER	10/5/24	10/16/24	30.00	CUYD	By Savannah restaurant and Savage Service shop.							
0370	6161005	CONSTRUCTION SIGNS	10/11/24	10/16/24	288.00	SQFT	throughout the southernmost end of the job							
			10/2/24	10/16/24	96.00	SQFT	NB PL		2.603		5.116			
			10/4/24	10/7/24	32.00	SQFT	BUS 71 NB DL		3.278		6.758			
10/4/24	10/7/24	32.00	SQFT	NB DL Before the light at East Price St. at log mile 5.607 and then by the Gas Station by Subway to sta. 356+86										
0430	6181000	MOBILIZATION	10/2/24	10/16/24	0.50	LS	JNW0012 business Rte. 71		.214		8.634		19 percent of the contract amount for the project has been achieved. so .5 lump sum of mobilization will be paid	
			10/15/24	10/16/24	0.50	LS	BUS 71							
0510	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REM	10/11/24	10/16/24	513.00	SQYD	NB PL business 71 7 patches total patch length 1154' x 4' width		1.86		3.93			
			10/5/24	10/16/24	2,943.20	SQYD	Intersection of E Price, etc.							
0520	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	10/11/24	10/16/24	170.99	SQYD	SB drives and side roads not on the plans per Austin Hibler		1.21		3.604			
			10/5/24	10/16/24	4,024.90	SQYD	By Bank Midwest, O'Rielly, Dollar General, etc.							
0540	7250418	18 IN. PIPE CULVERT GROUP C	10/5/24	10/16/24	137.00	LF	Savannah Restaurant and the Savage Service Shop.							
5103	4071007	TACK COAT - NON-TRACKING	10/11/24	10/16/24	72.00	GAL	edgeline repairs business Rte. 71 NB PL		1.86		3.93			
			10/11/24	10/16/24	1,301.00	GAL	NB PL business Rte. 71		.214		2.603			
			10/2/24	10/16/24	1,350.00	GAL	NB PL		2.603		5.116			
			10/3/24	10/4/24	1,639.00	GAL	NB DL heading north of BUS 71			.295		3.278		
			10/4/24	10/7/24	1,687.00	GAL	BUS 71 NB DL			3.278		6.758		
			10/7/24	10/9/24	1,542.00	GAL	Before the light at East Price St. at log mile 5.607 and then by the Gas Station by Subway to sta. 356+86							
			10/7/24	10/9/24	1,542.00	GAL	Log mile 6.758 in NB DL to log mile 8.406		6.758		1.356			
			10/8/24	10/16/24	1,253.00	GAL	Then transitioned to the beginning heading SB in the DL at log mile .214 to log mile 1.356							
			10/8/24	10/16/24	1,253.00	GAL	SB business Rte. 71		1.355		3.707			
			10/9/24	10/15/24	1,157.00	GAL	NB DL 5.57 - 6.26 NB PL 5.08 - 5.84 SB DL 2.977 - 3.707		5.57		6.26			
10/10/24	10/15/24	868.00	GAL	NB Shoulder 5.456 - 5.846, RT E 5.836, RT E, SB Shoulder 2.015 - log mile 3.095		5.456		5.846						
10/11/24	10/16/24	337.00	GAL	BUS 71 and E. Price St. and turn lanes North and South Bound.  Paved County Rd. entrances - 345, 348, 360, 363 (Per Austin & Krista's request), 3394, and 3395										

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



## Line Item Adjustments by Estimate

Oct 18, 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			
0030	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Material						18	Sep 3, 2024	SYSTEM	(\$246,264.68)	
							- Total					(\$246,264.68)
		Material - Total										(\$246,264.68)
		MaterialCredit		19	Sep 16, 2024	SYSTEM	\$246,264.68					
			- Total					\$246,264.68				
		MaterialCredit - Total						\$246,264.68				
		0030 - 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)					





## Line Item Adjustments by Estimate

Oct 18, 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)	Material		2	Dec 5, 2023	SYSTEM	(\$2,700.00)				
					3	Dec 18, 2023	SYSTEM	(\$2,700.00)				
				<b>- Total</b>						<b>(\$8,100.00)</b>		
			<b>Material - Total</b>							<b>(\$8,100.00)</b>		
			MaterialCredit		2	Dec 5, 2023	SYSTEM	\$2,700.00				
					3	Dec 18, 2023	SYSTEM	\$2,700.00				
					4	Jan 3, 2024	SYSTEM	\$2,700.00				
				<b>- Total</b>						<b>\$8,100.00</b>		
			<b>MaterialCredit - Total</b>							<b>\$8,100.00</b>		
			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).			
					19	Sep 16, 2024	SYSTEM	\$2,700.00	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).			
					<b>Overrun - Total</b>						<b>\$0.00</b>	
			<b>Overrun - Total</b>							<b>\$0.00</b>		
			<b>0110 - Total</b>							<b>\$0.00</b>		
			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)		
					<b>- Total</b>						<b>(\$17,970.00)</b>	
					<b>Material - Total</b>						<b>(\$17,970.00)</b>	
					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		
<b>- Total</b>								<b>\$17,970.00</b>				
<b>MaterialCredit - Total</b>								<b>\$17,970.00</b>				
<b>0120 - Total</b>						<b>\$0.00</b>						
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)					
			<b>- Total</b>						<b>(\$5,329.56)</b>			
		<b>Material - Total</b>						<b>(\$5,329.56)</b>				
		MaterialCredit		3	Dec 18, 2023	SYSTEM	\$2,664.78					
				4	Jan 3, 2024	SYSTEM	\$2,664.78					
		<b>- Total</b>						<b>\$5,329.56</b>				
		<b>MaterialCredit - Total</b>						<b>\$5,329.56</b>				
		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.				
				<b>REFL - Total</b>				<b>\$545.77</b>				
<b>Other Item Adjustment - Total</b>						<b>\$545.77</b>						
<b>0200 - Total</b>						<b>\$545.77</b>						
0210	6 IN. YELLOW	Other Item	REFL	14	Jul 1,	burnsj6	\$309.41	75% of Section 4 was in 105% bonus.				



## Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 230317-A05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J1P3283	0210	HIGH BUILD WATERBORNE PAINT	Adjustment			2024			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	
					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)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.44000 - 1.44000', is applied (if non-zero).	
					19	Sep 16, 2024	SYSTEM	\$804.96		
					Overrun - Total					\$0.00
					Overrun - Total				\$0.00	
					0240 - Total				\$0.00	
	0250	COLDMILLING BITUMINOUS PAVEMENT FOR REM	Overrun	Overrun	1	Nov 17, 2023	SYSTEM	(\$3,379.95)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.277000 - 2.77000', is applied (if non-zero).	
					3	Dec 18, 2023	SYSTEM	\$3,379.95		
					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)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.40000 - 5.40000', is applied (if non-zero).	
					17	Aug 16, 2024	SYSTEM	(\$31,476.60)		
					18	Sep 3, 2024	SYSTEM	(\$12,792.60)		
					19	Sep 16, 2024	SYSTEM	\$61,003.80		
					Overrun - Total				\$0.00	
	Overrun - Total				\$0.00					
0260 - Total				\$0.00						
5002	PREF THERMO PVMT MARK, 24 IN YELLOW	Overrun	Overrun	2	Dec 5, 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).		
				3	Dec 18, 2023	SYSTEM	\$630.00			
				Overrun - Total					\$0.00	
				Overrun - Total				\$0.00		
				5002 - Total				\$0.00		
5003	TACK COAT - NON-TRACKING	Overrun	Overrun	18	Sep 3, 2024	SYSTEM	(\$21,348.91)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.37500 - 3.37500', is applied (if non-zero).		
				19	Sep 16, 2024	SYSTEM	(\$2,116.13)			
				20	Oct 1, 2024	SYSTEM	\$202.50			
				Overrun - Total				(\$23,262.54)		
				Overrun - Total				(\$23,262.54)		
5003 - Total				(\$23,262.54)						
J1P3283 - Total				(\$22,407.36)						
JNW0012	0320	MISC.	Overrun	Overrun	20	Oct 1,	SYSTEM	\$93,063.60	This adjustment offsets the original system-generated Overrun Payment	



## Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 230317-A05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
JNW0012	0320	MISC.	Overrun	Overrun		2024			Estimate Item Adjustment (0001) due to user bowenc1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					20	Oct 1, 2024	SYSTEM	(\$93,063.60)						
					21	Oct 16, 2024	SYSTEM	(\$93,063.60)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					21	Oct 16, 2024	SYSTEM	(\$23,083.65)						
	<b>Overrun - Total</b>								<b>(\$116,147.25)</b>					
	<b>Overrun - Total</b>								<b>(\$116,147.25)</b>					
	<b>0320 - Total</b>								<b>(\$116,147.25)</b>					
	0340	FURN. TYPE 2 ROCK DITCH LINER	Material			21	Oct 16, 2024	SYSTEM	(\$1,813.50)					
				<b>- Total</b>								<b>(\$1,813.50)</b>		
				<b>Material - Total</b>								<b>(\$1,813.50)</b>		
	<b>0340 - Total</b>								<b>(\$1,813.50)</b>					
	0510	COLDMILLING BITUMINOUS PAVEMENT FOR REM	Overrun	Overrun		20	Oct 1, 2024	SYSTEM	(\$13,352.78)					
						21	Oct 16, 2024	SYSTEM	(\$25,956.06)					
					<b>Overrun - Total</b>								<b>(\$39,308.84)</b>	
					<b>Overrun - Total</b>								<b>(\$39,308.84)</b>	
<b>0510 - Total</b>								<b>(\$39,308.84)</b>						
0520	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun		20	Oct 1, 2024	SYSTEM	(\$1,161.64)						
					21	Oct 16, 2024	SYSTEM	(\$43,133.75)						
				<b>Overrun - Total</b>								<b>(\$44,295.39)</b>		
				<b>Overrun - Total</b>								<b>(\$44,295.39)</b>		
<b>0520 - Total</b>								<b>(\$44,295.39)</b>						
5103	TACK COAT - NON-TRACKING	Overrun	Overrun		21	Oct 16, 2024	SYSTEM	(\$14,066.33)						
				<b>Overrun - Total</b>								<b>(\$14,066.33)</b>		
				<b>Overrun - Total</b>								<b>(\$14,066.33)</b>		
<b>5103 - Total</b>								<b>(\$14,066.33)</b>						
<b>JNW0012 - Total</b>								<b>(\$215,631.31)</b>						
<b>Overall - Total</b>								<b>(\$238,038.67)</b>						



## 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%
<b>10 - Total</b>					<b>\$51,088.00</b>			
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%
<b>11 - Total</b>					<b>\$73,776.53</b>			
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.
<b>14 - Total</b>					<b>\$110,574.08</b>			
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.
<b>15 - Total</b>					<b>\$34,607.92</b>			
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%																																												
<b>16 - Total</b>				<b>\$120,716.00</b>																																																
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%																																												
<b>17 - Total</b>				<b>\$87,756.00</b>																																																
18	J1P3283	Incentive	SPAD	\$1,236.00	100	Sep 3, 2024	bowenc1	Job Number J1P3283 Line Number 0040 Asphaltic Concrete Mixture PG -64-22 (SP125c Mix) 2" thick Pay Factor SP125C Lot 21 = 100.3%																																												
		Incentive	SPAD	\$26,267.92	100	Sep 3, 2024	bowenc1	Job Number J1P3283 Line Number 0040 Asphaltic Concrete Mixture PG -64-22 (SP125c Mix) 2" thick Pay Factor SP125C Lot 22 = 104.9%																																												
<b>18 - Total</b>				<b>\$27,503.92</b>																																																
19	J1P3283	Incentive	ABIR	\$11,112.32	100	Sep 16, 2024	bowenc1	<div style="text-align: right;">           SB DL Section 1             Plan Lane Width 12 feet            Plan Surface Thickness 2 inches            Plan Base Thickness 2 inches            Plan Surface Density 1.98 (tons/cy)            Plan Base Density 1.98 (tons/cy)            Surface Mix Type SP125C 23-113            Base Mix Type SP125C 23-113            Contract Unit Price Surface (\$/ton) \$103.00            Contract Unit Price Base (\$/ton) \$103.00         </div> <table style="width: 100%; margin-top: 10px;"> <thead> <tr> <th style="width: 15%;">Adjustments</th> <th style="width: 15%;">Combined</th> <th style="width: 20%;">Surface Asphalt Bonus</th> <th style="width: 50%;">Base Asphalt Bonus</th> </tr> </thead> <tbody> <tr> <td>5%</td> <td style="text-align: right;">4188</td> <td style="text-align: right;">\$3,163.26</td> <td style="text-align: right;">\$3,163.26</td> </tr> <tr> <td>3%</td> <td style="text-align: right;">2112</td> <td style="text-align: right;">\$957.16</td> <td style="text-align: right;">\$957.16</td> </tr> <tr> <td>0%</td> <td style="text-align: right;">0</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$1,914.32</td> </tr> <tr> <td></td> <td></td> <td></td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td></td> <td></td> <td></td> <td style="text-align: right;">Needs Correction 0</td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: right;"><b>6300</b></td> <td style="text-align: right;"><b>\$4,120.42</b></td> <td style="text-align: right;"><b>\$4,120.42</b></td> </tr> <tr> <td></td> <td></td> <td></td> <td style="text-align: right;"><b>\$8,240.84</b></td> </tr> </tbody> </table> <div style="text-align: right; margin-top: 10px;">           SB PL Section 1             Plan Lane Width 12 feet            Plan Surface Thickness 2 inches            Plan Base Thickness 2 inches            Plan Surface Density 1.98 (tons/cy)            Plan Base Density 1.98 (tons/cy)            Surface Mix Type SP125C 23-113            Base Mix Type SP125C 23-113            Contract Unit Price Surface (\$/ton) \$103.00            Contract Unit Price Base (\$/ton) \$103.00         </div> <table style="width: 100%; margin-top: 10px;"> <thead> <tr> <th style="width: 15%;">Adjustments</th> <th style="width: 15%;">Combined</th> <th style="width: 20%;">Surface Asphalt Bonus</th> <th style="width: 50%;">Base Asphalt Bonus</th> </tr> </thead> <tbody> <tr> <td>5%</td> <td style="text-align: right;">0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td></td> <td></td> <td></td> <td style="text-align: right;">\$0</td> </tr> </tbody> </table>	Adjustments	Combined	Surface Asphalt Bonus	Base Asphalt Bonus	5%	4188	\$3,163.26	\$3,163.26	3%	2112	\$957.16	\$957.16	0%	0	\$0.00	\$1,914.32				\$0.00				Needs Correction 0	<b>Total</b>	<b>6300</b>	<b>\$4,120.42</b>	<b>\$4,120.42</b>				<b>\$8,240.84</b>	Adjustments	Combined	Surface Asphalt Bonus	Base Asphalt Bonus	5%	0	\$0	\$0				\$0
Adjustments	Combined	Surface Asphalt Bonus	Base Asphalt Bonus																																																	
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**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	
19	J1P3283							3% 3168 \$1435.74 \$1435.74 0% 3132 \$0.00 \$2871.48 \$0.00 \$0.00 Needs Correction 0 Total 6300 \$1435.74 \$1435.74 \$2,871.48	
		Incentive	ABIR	\$38,297.03	100	Sep 16, 2024	bowenc1	NB DL Section 5 Plan Lane Width 12 feet Plan Surface Thickness 2 inches Plan Base Thickness 2 inches Plan Surface Density 1.98 (tons/cy) Plan Base Density 1.98 (tons/cy) Surface Mix Type SP125C 23-113 Base Mix Type SP125C 23-113 Contract Unit Price Surface (\$/ton) \$103.00 Contract Unit Price Base (\$/ton) \$103.00 Adjustments Combined Surface Asphalt Bonus Bonus Base Asphalt Bonus 5% 10266 \$7754.25 \$7754.25 \$15508.50 3% 12982 \$5883.40 \$5883.40 \$5883.40 0% 528 \$0.00 \$0.00 \$11766.79 \$0.00 Needs Correction 0 Total 23776 \$13637.65 \$13637.65 \$27275.30	
									NB PL Section 5 Plan Lane Width 12 feet Plan Surface Thickness 2 inches Plan Base Thickness 2 inches Plan Surface Density 1.98 (tons/cy) Plan Base Density 1.98 (tons/cy) Surface Mix Type SP125C 23-113 Base Mix Type SP125C 23-113 Contract Unit Price Surface (\$/ton) \$103.00 Contract Unit Price Base (\$/ton) \$103.00 Adjustments Combined Surface Asphalt Bonus Bonus Base Asphalt Bonus 5% 3168 \$2392.90 \$2392.90 \$2392.90 3% 6880 \$3117.97 \$3117.97 \$4785.79 0% 8448 \$0.00 \$0.00 \$3117.97 \$6235.94 \$0.00 Needs Correction 5280 Contact RE Total 18496 \$5,510.87 \$5510.87 \$11021.73
		Incentive	ABIR	\$56,643.05	100	Sep 16, 2024	bowenc1	SB DL Section 2 Plan Lane Width 12 feet Plan Surface Thickness 2 inches Plan Base Thickness 2 inches Plan Surface Density 1.98 (tons/cy) Plan Base Density 1.98 (tons/cy) Surface Mix Type SP125C 23-113 Base Mix Type SP125C 23-113 Contract Unit Price Surface (\$/ton) \$103.00 Contract Unit Price Base (\$/ton) \$103.00 Adjustments Combined Surface Asphalt Bonus Bonus Base Asphalt Bonus 5% 13943 \$10531.54 \$10531.54 \$10531.54 3% 6336 \$2871.48 \$2871.48 \$21063.07 0% 0 \$0.00 \$0.00 \$2871.48 \$5742.95 \$0.00 Needs Correction 0 Total 20279 \$13403.01 \$13403.01 \$26806.02	
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**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																																								
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		<b>Total</b>	<b>20279</b>	<b>\$14918.51</b>	<b>\$14918.51</b>																																											
		Incentive	ABIR	\$73,084.60	100	Sep 16, 2024	bowenc1	<p>NB DL Section 6</p> <p>Plan Lane Width 12 feet Plan Surface Thickness 2 inches Plan Base Thickness 2 inches Plan Surface Density 1.98 (tons/cy) Plan Base Density 1.98 (tons/cy) Surface Mix Type SP125C 23-113 Base Mix Type SP125C 23-113 Contract Unit Price Surface (\$/ton) \$103.00 Contract Unit Price Base (\$/ton) \$103.00</p> <table border="1"> <thead> <tr> <th>Adjustments</th> <th>Combined</th> <th>Surface Asphalt Bonus</th> <th>Base Asphalt Bonus</th> </tr> </thead> <tbody> <tr> <td>5%</td> <td>15840</td> <td>\$11964.48</td> <td>\$11964.48</td> </tr> <tr> <td>3%</td> <td>12219</td> <td>\$5537.61</td> <td>\$5537.61</td> </tr> <tr> <td>0%</td> <td>0</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td><b>Total</b></td> <td><b>28059</b></td> <td><b>\$17502.09</b></td> <td><b>\$17502.09</b></td> </tr> </tbody> </table> <p>Needs Correction 0 \$35004.17</p> <p>NB PL Section 6</p> <p>Plan Lane Width 12 feet Plan Surface Thickness 2 inches Plan Base Thickness 2 inches Plan Surface Density 1.98 (tons/cy) Plan Base Density 1.98 (tons/cy) Surface Mix Type SP125C 23-113 Base Mix Type SP125C 23-113 Contract Unit Price Surface (\$/ton) \$103.00 Contract Unit Price Base (\$/ton) \$103.00</p> <table border="1"> <thead> <tr> <th>Adjustments</th> <th>Combined</th> <th>Surface Asphalt Bonus</th> <th>Base Asphalt Bonus</th> </tr> </thead> <tbody> <tr> <td>5%</td> <td>21723</td> <td>\$16408.03</td> <td>\$16408.03</td> </tr> <tr> <td>3%</td> <td>5808</td> <td>\$2632.19</td> <td>\$2632.19</td> </tr> <tr> <td>0%</td> <td>528</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td><b>Total</b></td> <td><b>28059</b></td> <td><b>\$19040.22</b></td> <td><b>\$38080.43</b></td> </tr> </tbody> </table> <p>Needs Correction 0 \$38080.43</p>	Adjustments	Combined	Surface Asphalt Bonus	Base Asphalt Bonus	5%	15840	\$11964.48	\$11964.48	3%	12219	\$5537.61	\$5537.61	0%	0	\$0.00	\$0.00	<b>Total</b>	<b>28059</b>	<b>\$17502.09</b>	<b>\$17502.09</b>	Adjustments	Combined	Surface Asphalt Bonus	Base Asphalt Bonus	5%	21723	\$16408.03	\$16408.03	3%	5808	\$2632.19	\$2632.19	0%	528	\$0.00	\$0.00	<b>Total</b>	<b>28059</b>	<b>\$19040.22</b>	<b>\$38080.43</b>
		Adjustments	Combined	Surface Asphalt Bonus	Base Asphalt Bonus																																											
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Other Contract Adjustment	ADIR	(\$94,494.39)	85.45798909	Sep 16, 2024	bowenc1	Deducting this off due to the percentages not being 100% for the J1P3283 for the ABIR smoothness bonus. A new contract adjust will be created to pay this amount at 100% to the J1P3283 job.																																										
Incentive	ABIR	\$110,574.08	100	Sep 16, 2024	bowenc1	This will be the corrected ABIR smoothness for section 4 of the J1P3283 Job.																																										
Other Contract Adjustment	ABIR	\$0.07	85.51649599	Sep 17, 2024	zonat1	<p>There will be a new contract adjustment created to deduct the \$.08 from the J1P3283 project. this deduction should have been \$.08 for the J1P3283 project.</p> <p>\$.07 was deducted on estimate 15 for ABIR to correct the error on estimate 14 with percentage to the J1P3283 project. So we are adding the \$.07 back to deduct the full \$.08 from project J1P3283.</p> <p>\$.01 was deducted on estimate 15 for ABIR to correct the error on estimate 14 with percentage to the J1P3283 project. So we are adding the \$.01 back to deduct the full \$.08 from project J1P3283.</p>																																										
Other Contract Adjustment	ABIR	(\$0.07)	85.51649599	Sep 17, 2024	zonat1	<p>This contract adjustment created to deduct the \$.08 from the J1P3283 project at 100% due to the work being performed on this project. this deduction should have been \$.08 for the J1P3283 project.</p> <p>\$.07 was deducted on estimate 15 for ABIR to correct the error on estimate 14 with percentage to the J1P3283 project. So we are adding the \$.07 back to deduct the full \$.08 from project J1P3283.</p>																																										



## 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
19	J1P3283							\$ .01 was deducted on estimate 15 for ABIR to correct the error on estimate 14 with percentage to the JNW0012 project. So we are adding the \$.01 back to deduct the full \$.08 from project J1P3283.
	JNW0012	Other Contract Adjustment	ADIR	(\$16,079.69)	14.54201091	Sep 16, 2024	bowenc1	Deducting this off due to the percentages not being 100% for the J1P3283 for the ABIR smoothness bonus. A new contract adjust will be created to pay this amount at 100% to the J1P3283 job.
		Other Contract Adjustment	ABIR	\$0.01	14.48350401	Sep 17, 2024	zonat1	There will be a new contract adjustment created to deduct the \$.08 from the J1P3283 project. this deduction should have been \$.08 for the J1P3283 project.  \$.07 was deducted on estimate 15 for ABIR to correct the error on estimate 14 with percentage to the j1P3283 project. So we are adding the \$.07 back to deduct the full \$.08 from project J1P3283.  \$.01 was deducted on estimate 15 for ABIR to correct the error on estimate 14 with percentage to the JNW0012 project. So we are adding the \$.01 back to deduct the full \$.08 from project J1P3283.
		Other Contract Adjustment	ABIR	(\$0.01)	14.48350401	Sep 17, 2024	zonat1	This contract adjustment created to deduct the \$.08 from the J1P3283 project at 100% due to the work being performed on this project. this deduction should have been \$.08 for the J1P3283 project.  \$.07 was deducted on estimate 15 for ABIR to correct the error on estimate 14 with percentage to the j1P3283 project. So we are adding the \$.07 back to deduct the full \$.08 from project J1P3283.  \$.01 was deducted on estimate 15 for ABIR to correct the error on estimate 14 with percentage to the JNW0012 project. So we are adding the \$.01 back to deduct the full \$.08 from project J1P3283.
<b>19 - Total</b>					<b>\$179,137.00</b>			
20	J1P3283	Incentive	TSR	\$286,041.92	100	Oct 1, 2024	bowenc1	
<b>20 - Total</b>					<b>\$286,041.92</b>			
21	J1P3283	Incentive	OTHR	\$286,041.76	100	Oct 16, 2024	bowenc1	This payment is the Hamburg Cracking Test (CT) and rutting test performance.  CT index test >97 Hamburg rutting test <12.5mm
		Incentive	TSR	\$286,041.76	100	Oct 16, 2024	bowenc1	This is the corrected amount to pay toward the highway 71 job for job 230317-A05.
		Incentive	TSR	(\$286,041.92)	100	Oct 16, 2024	bowenc1	The subtraction was due to a \$0.16 error in payment on last pay period's estimate. The corrected amount will be \$286,041.76 and will be accounted for on today's Payment estimate.
<b>21 - Total</b>					<b>\$286,041.60</b>			
<b>Overall - Total</b>					<b>\$1,257,242.97</b>			