Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 19, 2026

Pay Estimate Created Date: August 25, 2026

Final Estimate Number	**40**	**Contract ID**	230317-A05	**Pay Period Start**	August 16, 2026	**Original Contract Amount**	$15,942,976.24
		Prime Contractor	Herzog Contracting Corp.	**Pay Period End**	August 25, 2026	**Net Change Order Amount**	$72,731.03
						Current Contract Amount	$16,015,707.27

Approval Date		By User
August 25, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	rodrij1
September 14, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	marsdm1
September 18, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	buechb1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2024	November 1, 2024	October 30, 2024	100.00%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date	February 4, 2026	February 4, 2026
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
Work Began Date	April 8, 2024	April 8, 2024

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 40

		This Estimate	Previous	To Date
230317-A05				
	Total Posted Items Pay	$0.00	$16,015,707.29	$16,015,707.29
	Gross Item Adjustments	$0.00	$3,031.50	$3,031.50
	Incentive	$0.00	$1,426,380.45	$1,426,380.45
	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)
			$17,334,545.16	$17,334,545.16
Contract Total Payable This Estimate:		**$0.00**		

Items Paid This Estimate Period

No Items Paid This Period

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

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

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

J1P3283

	This Estimate	Previous	To Date
Posted Item Pay	$0.00	$13,639,323.80	$13,639,323.80
Gross Item Adjustments	$0.00	$2,858.18	$2,858.18
Gross Item Pay	**$0.00**	**$13,642,181.98**	**$13,642,181.98**
Incentive	$0.00	$1,346,704.67	$1,346,704.67
Disincentive	$0.00	$0.00	$0.00
Liquidated Damages	$0.00	$0.00	$0.00
Other Contract Adjustments	$0.00	($94,494.39)	($94,494.39)

JNW0012

	This Estimate	Previous	To Date
Posted Item Pay	$0.00	$2,376,383.49	$2,376,383.49
Gross Item Adjustments	$0.00	$173.32	$173.32
Gross Item Pay	**$0.00**	**$2,376,556.81**	**$2,376,556.81**
Incentive	$0.00	$79,675.78	$79,675.78
Disincentive	$0.00	$0.00	$0.00
Liquidated Damages	$0.00	$0.00	$0.00
Other Contract Adjustments	$0.00	($16,079.69)	($16,079.69)

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract

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

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 ID	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	-314.27	4,551.93	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	-316.77	11,956.23	TONS	11,956.23	$115.00	$1,374,966.45
		0001	0040	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	98,503.10	-324.39	98,178.71	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	-73,878.00	1,290.00	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	-391.00	3,057.00	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	-16.00	14.00	EA	14.00	$65.00	$910.00
		0001	0140	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / 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	0.00	14.00	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	-773.00	1,360.00	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	-6,163.00	158,986.00	LF	158,986.00	$0.23	$36,566.78
		0001	0210	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	123,412.00	-8,803.00	114,609.00	LF	114,609.00	$0.23	$26,360.07
		0001	0220	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,459.00	2,434.00	3,893.00	LF	3,893.00	$1.25	$4,866.25
		0001	0230	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	1.00	$6,500.00	$6,500.00
		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	10,591.20	$2.77	$29,337.62
		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	-48.68	2,076.52	STA	2,076.52	$23.50	$48,798.22
		0001	5001	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	0.00	20.00	20.00	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	65,707.00	65,707.00	GAL	65,707.00	$3.38	$221,761.12
		0001	5004	6161030	TYPE 3 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											**$13,639,323.78**
	JNW0012	0001	0280	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$6,823.19	$6,823.19
		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	-3,391.20	2,129.10	TONS	2,129.10	$42.00	$89,422.20
		0001	0310	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	14,967.90	-98.33	14,869.57	TONS	14,869.57	$106.00	$1,576,174.42
		0001	0320	4019910	MISC.6 INCHES, BITUMINOUS PAVEMENT MIXTURE PG58-28 (BASE)	1,773.40	860.35	2,633.75	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	2.00	$1.00	$2.00
		0001	0370	6161005	CONSTRUCTION SIGNS	1,389.00	-429.00	960.00	SQFT	960.00	$6.50	$6,240.00
		0001	0380	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	-2.00	0.00	EA	0.00	$65.00	$0.00
		0001	0390	6161025	CHANNELIZER (TRIM-LINE)	187.00	-93.00	94.00	EA	94.00	$18.00	$1,692.00
		0001	0400	6161040	FLASHING ARROW PANEL	4.00	-2.00	2.00	EA	2.00	$2,250.00	$4,500.00
		0001	0410	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / 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	8.00	$325.00	$2,600.00
		0001	0450	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	2.00	0.00	2.00	EA	2.00	$675.00	$1,350.00

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

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 ID	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	0460	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	121.00	-121.00	0.00	LF	0.00	$0.23	$0.00
		0001	0470	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	75,393.00	-46,743.00	28,650.00	LF	28,650.00	$0.12	$3,438.00
		0001	0480	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	55,924.00	-51,592.00	4,332.00	LF	4,332.00	$0.12	$519.84
		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	1.00	$6,500.00	$6,500.00
		0001	0510	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	5,698.00	2,288.00	7,986.00	SQYD	7,986.00	$7.51	$59,974.86
		0001	0520	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,482.00	4,759.00	8,241.00	SQYD	8,241.00	$10.28	$84,717.48
		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	84.00	$60.00	$5,040.00
		0001	0560	8061016	SEDIMENT REMOVAL	7.00	0.00	7.00	CUYD	7.00	$100.00	$700.00
		0050	0570	9108501	CABLE, LOOP DETECTOR, IN DUCT	330.00	0.00	330.00	LF	330.00	$27.30	$9,009.00
		0001	5101	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	0.00	132.00	132.00	LF	132.00	$9.98	$1,317.36
		0001	5102	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	0.00	749.00	749.00	LF	749.00	$25.75	$19,286.75
		0001	5103	4071007	TACK COAT - NON-TRACKING	0.00	12,267.00	12,267.00	GAL	12,267.00	$3.38	$41,401.12
		0001	5104	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	0.00	2,943.00	2,943.00	SQYD	2,943.00	$1.44	$4,237.92
		0001	5105	6209903	MISC.6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, P18+2 BEADS	0.00	42,792.00	42,792.00	LF	42,792.00	$0.23	$9,842.16
		0001	5106	6209903	MISC.6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, P18+2 BEADS	0.00	32,219.00	32,219.00	LF	32,219.00	$0.23	$7,410.37
	Project JNW0012 - Total Value Posted to Date as of Report Generated Date											**$2,376,383.48**
230317-A05 Overall - Total Value Posted to Date as of Report Generated Date												**$16,015,707.26**

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.
Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.
The information below this line are details for Construction Signs (if applicable).

No Data Available

Line Item Adjustments by Estimate

Contract ID: 230317-A05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1P3283	0010	MISC.	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)	
					1	Nov 17, 2023	SYSTEM	$21,034.12	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user bennea2 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					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

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)	
				- 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	
					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).
					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).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0110 - Total							**$0.00**	
	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 PAVEMENT MARKING PAINT, TYPE L BEADS	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.
					23	Nov 18, 2024	bowenc1	$1,030.80	Striping Bonus for 6" white High build Waterborne with Type L beads 95,856(Length Total) * .9351(% Breakdown) * .23(contract price) * .05(Bonus) = $1030.80
					39	Aug 18, 2026	veerj1	$133.11	Calculation available on MO Projects

Line Item Adjustments by Estimate

Contract ID: 230317-A05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1P3283	0200	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	**REFL - Total**				**$1,709.68**	
			Other Item Adjustment - Total					**$1,709.68**	
	0200 - Total							**$1,709.68**	
	0210	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	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.
					23	Nov 18, 2024	bowenc1	$707.42	Striping Bonus for 6" yellow High build Waterborne with Type L beads 70,593(Length Total) * .9351(% Breakdown) * .23(contract price) * .05(Bonus) = $707.42
					39	Aug 18, 2026	veerj1	$131.68	Calculations available on MO Projects
				REFL - Total				**$1,148.51**	
			Other Item Adjustment - Total					**$1,148.51**	
	0210 - Total							**$1,148.51**	
	0220	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun	Overrun	2	Dec 5, 2023	SYSTEM	($1,521.25)	
					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 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				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)	
					19	Sep 16, 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).
				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)	
					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)	
					18	Sep 3, 2024	SYSTEM	($12,792.60)	
					19	Sep 16, 2024	SYSTEM	$61,003.80	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).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0260 - Total							**$0.00**	
	5001	PREF THERMO PVMT MARK, LT/RT ARROW	Overrun	Overrun	22	Nov 5, 2024	SYSTEM	($682.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					30	Apr 2, 2025	SYSTEM	$682.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',341.25000 - 341.25000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	5001 - Total							**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 230317-A05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1P3283	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**	
	5003	TACK COAT - NON-TRACKING	Overrun	Overrun	18	Sep 3, 2024	SYSTEM	($21,348.91)	
					19	Sep 16, 2024	SYSTEM	($2,116.13)	
					20	Oct 1, 2024	SYSTEM	$202.50	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).
					22	Nov 5, 2024	SYSTEM	$23,262.53	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).
				Overrun - Total				**($0.01)**	
			Overrun - Total					**($0.01)**	
	5003 - Total							**($0.01)**	
J1P3283 - Total								**$2,858.18**	
JNW0012	0320	MISC.	Overrun	Overrun	20	Oct 1, 2024	SYSTEM	($93,063.60)	
					20	Oct 1, 2024	SYSTEM	$93,063.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user bowenc1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					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)	
					30	Apr 2, 2025	SYSTEM	$116,147.25	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',135.00000 - 135.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0320 - Total							**$0.00**	
	0340	FURN. TYPE 2 ROCK DITCH LINER	Material		21	Oct 16, 2024	SYSTEM	($1,813.50)	
				- Total				**($1,813.50)**	
			Material - Total					**($1,813.50)**	
			MaterialCredit		22	Nov 5, 2024	SYSTEM	$1,813.50	
				- Total				**$1,813.50**	
			MaterialCredit - Total					**$1,813.50**	
	0340 - Total							**$0.00**	
	0470	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	25	Dec 16, 2024	bowenc1	$164.03	The retro reflectivity results allowed for an adjustment amount of 164.03
				REFL - Total				**$164.03**	
			Other Item Adjustment - Total					**$164.03**	
	0470 - Total							**$164.03**	
	0480	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	25	Dec 16, 2024	bowenc1	$16.71	The retro reflectivity results allowed for an adjustment amount of 16.71
					25	Dec 16, 2024	bowenc1	($7.42)	The retro reflectivity results allowed for an adjustment deduct amount of 7.42
				REFL - Total				**$9.29**	
			Other Item Adjustment - Total					**$9.29**	
	0480 - Total							**$9.29**	
	0510	COLDMILLING BITUMINOUS	Overrun	Overrun	20	Oct 1, 2024	SYSTEM	($13,352.78)	

Line Item Adjustments by Estimate

Contract ID: 230317-A05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0012	0510	PAVEMENT FOR REM	Overrun	Overrun	21	Oct 16, 2024	SYSTEM	($25,956.06)	
					22	Nov 5, 2024	SYSTEM	$22,103.43	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.51000 - 7.51000, 'is applied (if non-zero).
					30	Apr 2, 2025	SYSTEM	$17,182.88	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.51000 - 7.51000, 'is applied (if non-zero).
					37	Jul 16, 2025	SYSTEM	$22.53	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.51000 - 7.51000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0510 - Total							**$0.00**	
	0520	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	20	Oct 1, 2024	SYSTEM	($1,161.64)	
					21	Oct 16, 2024	SYSTEM	($43,133.75)	
					22	Nov 5, 2024	SYSTEM	($4,627.13)	
					30	Apr 2, 2025	SYSTEM	$48,922.52	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.28000 - 10.28000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0520 - Total							**$0.00**	
	5102	PREF THERMO PVMT MARK, 24 IN WHIT	Overrun	Overrun	25	Dec 16, 2024	SYSTEM	($10,094.00)	
					30	Apr 2, 2025	SYSTEM	$901.25	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.75000 - 25.75000, 'is applied (if non-zero).
					37	Jul 16, 2025	SYSTEM	$9,192.75	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.75000 - 25.75000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	5102 - Total							**$0.00**	
	5103	TACK COAT - NON-TRACKING	Overrun	Overrun	21	Oct 16, 2024	SYSTEM	($14,066.33)	
					30	Apr 2, 2025	SYSTEM	$14,066.33	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).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	5103 - Total							**$0.00**	
JNW0012 - Total								**$173.32**	
Overall - Total								**$3,031.50**	

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	$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	$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 3 = 105%
10 - Total				**$51,088.00**				
11	J1P3283	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	$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	$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	July 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	July 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	July 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	ABIR	($0.07)	85.45798909	July 16, 2024	bowenc1	north bound DL was paid $.08 too much on previous estimate.
		Incentive	SPAD	$10,562.61	85.45798909	July 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	July 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%
	JNW0012	Incentive	ABIR	($0.01)	14.54201091	July 16, 2024	bowenc1	north bound DL was paid $.08 too much on previous estimate.
		Incentive	SPAD	$2,516.35	14.54201091	July 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	SPAD	$1,797.39	14.54201091	July 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	$718.96	14.54201091	July 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%
15 - Total				**$34,607.92**				
16	J1P3283	Incentive	SPAD	$20,600.00	100	August 2, 2024	bowenc1	Job Number J1P3283 Line Number 0040 Asphaltic Concrete Mixture PG -64-22 (SP125c Mix) 2" thick Pay Factor SP125C Lot 14 = 105%
		Incentive	SPAD	$20,600.00	100	August 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	August 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	August 2,	bowenc1	Job Number J1P3283

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
16	J1P3283					2024		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	August 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	August 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	$9,888.00	100	August 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	August 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	$20,600.00	100	August 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	$20,600.00	100	August 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	$19,364.00	100	August 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**				
18	J1P3283	Incentive	SPAD	$1,236.00	100	September 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	September 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%
18 - Total				**$27,503.92**				
19	J1P3283	Incentive	ABIR	$56,643.05	100	September 16, 2024	bowenc1	SB DL Section 2 Plan Lane Width 12 feet Plan Surface Thickness 2 inches Plan Base Thickness 2 inches Plan Surface Density 1.98 (tons/cy) Plan Base Density 1.98 (tons/cy) Surface Mix Type SP125C 23-113 Base Mix Type SP125C 23-113 Contract Unit Price Surface ($/ton) $103.00 Contract Unit Price Base ($/ton) $103.00 Adjustments Combined Surface Asphalt Bonus Base Asphalt Bonus Bonus 5% 13943 $10531.54 $10531.54 $21063.07 3% 6336 $2871.48 $2871.48 $5742.95 0% 0 $0.00 $0.00 $0.00 Needs Correction 0 Total 20279 $13403.01 $13403.01 $26806.02 SB PL Section 2 Plan Lane Width 12 feet Plan Surface Thickness 2 inches Plan Base Thickness 2 inches Plan Surface Density 1.98 (tons/cy) Plan Base Density 1.98 (tons/cy) Surface Mix Type SP125C 23-113 Base Mix Type SP125C 23-113 Contract Unit Price Surface ($/ton) $103.00 Contract Unit Price Base ($/ton) $103.00 Adjustments Combined Surface Asphalt Bonus Base Asphalt Bonus Bonus

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
19	J1P3283							5% 19751 $14918.51 $14918.51 $29837.03 3% 0 $0 $0 $0 0% 528 $0.00 $0.00 $0.00 Needs Correction 0 Total 20279 $14918.51 $14918.51 $29837.03
		Incentive	ABIR	$73,084.60	100	September 16, 2024	bowenc1	NB DL Section 6 Plan Lane Width 12 feet Plan Surface Thickness 2 inches Plan Base Thickness 2 inches Plan Surface Density 1.98 (tons/cy) Plan Base Density 1.98 (tons/cy) Surface Mix Type SP125C 23-113 Base Mix Type SP125C 23-113 Contract Unit Price Surface ($/ton) $103.00 Contract Unit Price Base ($/ton) $103.00 Adjustments Combined Surface Asphalt Bonus Base Asphalt Bonus Bonus 5% 15840 $11964.48 $11964.48 $23928.96 3% 12219 $5537.61 $5537.61 $11075.21 0% 0 $0.00 $0.00 $0.00 Needs Correction 0 Total 28059 $17502.09 $17502.09 $35004.17 NB PL Section 6 Plan Lane Width 12 feet Plan Surface Thickness 2 inches Plan Base Thickness 2 inches Plan Surface Density 1.98 (tons/cy) Plan Base Density 1.98 (tons/cy) Surface Mix Type SP125C 23-113 Base Mix Type SP125C 23-113 Contract Unit Price Surface ($/ton) $103.00 Contract Unit Price Base ($/ton) $103.00 Adjustments Combined Surface Asphalt Bonus Base Asphalt Bonus Bonus 5% 21723 $16408.03 $16408.03 $32816.06 3% 5808 $2632.19 $2632.19 $5264.37 0% 528 $0.00 $0.00 $0.00 Needs Correction 0 Total 28059 $19040.22 $19040.22 $38080.43
		Incentive	ABIR	$110,574.08	100	September 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	September 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.
		Other Contract Adjustment	ABIR	$0.07	85.51649599	September 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.
		Incentive	ABIR	$38,297.03	100	September 16, 2024	bowenc1	NB DL Section 5 Plan Lane Width 12 feet

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
19	J1P3283							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 Base Asphalt Bonus Bonus 5% 10266 $7754.25 $7754.25 $15508.50 3% 12982 $5883.40 $5883.40 $11766.79 0% 528 $0.00 $0.00 $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 Base Asphalt Bonus Bonus 5% 3168 $2392.90 $2392.90 $4785.79 3% 6880 $3117.97 $3117.97 $6235.94 0% 8448 $0.00 $0.00 $0.00 Needs Correction 5280 Contact RE Total 18496 $5,510.87 $5510.87 $11021.73
		Incentive	ABIR	$11,112.32	100	September 16, 2024	bowenc1	SB DL Section 1 Plan Lane Width 12 feet Plan Surface Thickness 2 inches Plan Base Thickness 2 inches Plan Surface Density 1.98 (tons/cy) Plan Base Density 1.98 (tons/cy) Surface Mix Type SP125C 23-113 Base Mix Type SP125C 23-113 Contract Unit Price Surface ($/ton) $103.00 Contract Unit Price Base ($/ton) $103.00 Adjustments Combined Surface Asphalt Bonus Base Asphalt Bonus Bonus 5% 4188 $3,163.26 $3,163.26 $6,326.52 3% 2112 $957.16 $957.16 $1,914.32 0% 0 $0.00 $0.00 $0.00 Needs Correction 0 Total 6300 $4,120.42 $4,120.42 $8,240.84 SB PL Section 1 Plan Lane Width 12 feet Plan Surface Thickness 2 inches Plan Base Thickness 2 inches Plan Surface Density 1.98 (tons/cy) Plan Base Density 1.98 (tons/cy) Surface Mix Type SP125C 23-113 Base Mix Type SP125C 23-113 Contract Unit Price Surface ($/ton) $103.00 Contract Unit Price Base ($/ton) $103.00 Adjustments Combined Surface Asphalt Bonus Base Asphalt Bonus Bonus 5% 0 $0 $0 $0 3% 3168 $1435.74 $1435.74 $2871.48 0% 3132 $0.00 $0.00 $0.00

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							Needs Correction 0 Total 6300 $1435.74 $1435.74 $2,871.48
		Other Contract Adjustment	ADIR	($94,494.39)	85.45798909	September 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.
	JNW0012	Other Contract Adjustment	ABIR	($0.01)	14.48350401	September 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.
		Other Contract Adjustment	ABIR	$0.01	14.48350401	September 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	ADIR	($16,079.69)	14.54201091	September 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.
19 - Total				**$179,137.00**				
20	J1P3283	Incentive	TSR	$286,041.92	100	October 1, 2024	bowenc1	
20 - Total				**$286,041.92**				
21	J1P3283	Incentive	OTHR	$286,041.76	100	October 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	October 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	October 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.
21 - Total				**$286,041.60**				
23	JNW0012	Incentive	ABIR	$36,918.17	100	November 18, 2024	bowenc1	Lane width Overlay thickness Overlay Density Overlay Mix Type Asphalt Unit Price/Ton Adjustment Total length of Segment Bonus 12' 2" 1.98tons/cy BP-1 106 .03 30071 14025.07 (12(2/12* 30071)/27) *1.98 *106 *.03 = $14025.07 Lane width Overlay thickness Overlay Density Overlay Mix Type Asphalt Unit Price/Ton Adjustment Total length of Segment Bonus 12' 2" 1.98tons/cy BP-1 106 .03 3184 1484.97 (12(2/12* 3184)/27) *1.98 *106 *.03 = $1484.97 Lane width Overlay thickness Overlay Density Overlay Mix Type Asphalt Unit Price/Ton Adjustment Total length of Segment Bonus 12' 2" 1.98tons/cy BP-1 106 .03 14707 6859.30 (12(2/12* 14707)/27) *1.98 *106 *.03 = $6859.30 Lane width Overlay thickness Overlay Density Overlay Mix Type Asphalt Unit Price/Ton Adjustment Total length of Segment Bonus 12' 2" 1.98tons/cy BP-1 106 .03 33306 15533.87

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
								(12(2/12* 33306)/27) *1.98 *106 *.03 = $15533.87 Lane width Overlay thickness Overlay Density Overlay Mix Type Asphalt Unit Price/Ton Adjustment Total length of Segment Bonus (Deduct) 12' 2" 1.98tons/cy BP-1 106 -.03 2112 -985.04 (12(2/12* 2112)/27) *1.98 *106 *-.03 = $-985.04 $Total Bonus = $36,918.17
23 - Total				**$36,918.17**				
25	JNW0012	Incentive	AICA	$19,335.23	100	December 16, 2024	bowenc1	Contract adjustments for IC calculations are in SharePoint under the contract 230317-A05 for BUS-71.
		Incentive	AIRA	$2,310.00	100	December 16, 2024	bowenc1	Contract adjustments for PMPT calculations are in EProjects under the contract 230317-A05 for BUS-71.
25 - Total				**$21,645.23**				
Overall - Total				**$1,315,806.37**				