



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

Report Generated on July 18, 2024

Pay Estimate Created Date: July 16, 2024

Progress Estimate Number 11	Contract ID 230818-A02 Prime Contractor Herzog Contracting Corp.	Pay Period Start July 1, 2024 Pay Period End July 15, 2024	Original Contract Amount \$4,050,992.03 Net Change Order Amount \$101,520.98 Current Contract Amount \$4,152,513.01
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Approval Date		By User
July 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	huntb1
July 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stronk1
July 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		97.28%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	September 7, 2023	September 7, 2023	
Letting Date	August 18, 2023	August 18, 2023	
Notice to Proceed Date	October 9, 2023	October 9, 2023	
Open to Traffic Date			
Work Began Date	March 5, 2024	March 5, 2024	

Contract Total Pay For Estimate No. 11			
	This Estimate	Previous	To Date
230818-A02			
Total Posted Items Pay	\$188,204.65	\$3,851,286.46	\$4,039,491.11
Gross Item Adjustments	(\$89,398.19)	\$60,006.96	(\$29,391.23)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$98,806.46	\$3,911,293.42	\$4,010,099.88

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1P3304	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	\$38,000.000	0.25	\$9,500.00
	0060	2153000	SHAPING SLOPES, CLASS III	100F	\$1,050.000	49.55	\$52,027.50
	0290	8025006	MULCHING	ACRE	\$1,180.000	4.158	\$4,906.44
	0300	8051000A	SEEDING - COOL SEASON GRASSES	ACRE	\$2,745.000	4.158	\$11,413.71
	0340	6061060	MGS GUARDRAIL	LF	\$26.500	2,938	\$77,857.00
	0350	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,250.000	10	\$32,500.00
Project J1P3304 - Total							\$188,204.65
Overall - Total							\$188,204.65

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

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
J1P3304	0060	SHAPING SLOPES, CLASS III	Overrun			-3.75	\$1,050.00	(\$3,937.50)
	0060	SHAPING SLOPES, CLASS III	Overrun			-5.875	\$1,050.00	(\$6,168.75)
	0290	MULCHING	Material			-4.158	\$1,180.00	(\$4,906.44)
	0300	SEEDING - COOL SEASON GRASSES	Overrun			-1.758	\$2,745.00	(\$4,825.71)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J1P3304		0300 SEEDING - COOL SEASON GRASSES	Material			-4.158	\$2,745.00	(\$11,413.71)
		0300 SEEDING - COOL SEASON GRASSES	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user huntb1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	1.758	\$2,745.00	\$4,825.71
		0340 MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$42,200.94)
		0350 TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$17,520.85)
		0350 TYPE A CRASHWORTHY END TERMINAL (MASH)	Overrun			-1	\$3,250.00	(\$3,250.00)
Total								(\$89,398.19)



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

Report Generated on July 18, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1P3304	FAF - 169-2(31)	Resurface	169	WORTH	from Iowa State line to just north of Route 46

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J1P3304	Posted Item Pay	\$188,204.65	\$3,851,286.46	\$4,039,491.11
	Gross Item Adjustments	(\$89,398.19)	\$60,006.96	(\$29,391.23)
	Gross Item Pay	\$98,806.46	\$3,911,293.42	\$4,010,099.88
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on July 18, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J1P3304, Item 8025006, Project Item Line Number 0290, Material Set 8025006, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	Waiting on certs from pine valley	huntb1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1P3304, Item 8051000A, Project Item Line Number 0300, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	Waiting on certs from pine valley	huntb1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230818-A02, Contract Project J1P3304, Project Item Line Number 0350, Contract Line Item Number 0350, Item 6063014, Minor Item.	Will be on upcoming change order	huntb1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230818-A02, Contract Project J1P3304, Project Item Line Number 0060, Contract Line Item Number 0060, Item 2153000, Minor Item.	Will be on upcoming change order	huntb1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230818-A02, Contract Project J1P3304, Project Item Line Number 0300, Contract Line Item Number 0300, Item 8051000A, Minor Item.	Will be on upcoming change order	huntb1	Overridden
Estimate Exception Type: Item Overrun: Contract 230818-A02, Contract Project J1P3304, Project Item Line Number 0140, Contract Line Item Number 0140, Item 6161008, Minor Item.	Will be on upcoming change order	huntb1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230818-A02, Contract Project J1P3304, Project Item Line Number 0200, Contract Line Item Number 0200, Item 6205301B, Minor Item.	Will be on upcoming change order	huntb1	Acknowledged



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

Report Generated on July 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)
230818-A02	J1P3304	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$10,000.00	\$10,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$38,000.00	\$38,000.00
		0001	0030	2031000	CLASS A EXCAVATION	23,448.00	0.00	23,448.00	CUYD	23,448.00	\$10.00	\$234,480.00
		0001	0040	2035500	EMBANKMENT IN PLACE	10,090.00	0.00	10,090.00	CUYD	10,090.00	\$25.00	\$252,250.00
		0001	0050	2036000	COMPACTING EMBANKMENT	16,413.00	0.00	16,413.00	CUYD	16,413.00	\$15.00	\$246,195.00
		0001	0060	2153000	SHAPING SLOPES, CLASS III	162.00	0.00	162.00	100F	171.62	\$1,050.00	\$180,206.25
		0001	0070	3105002	GRAVEL (A) OR CRUSHED STONE (B)	883.00	0.00	883.00	TONS	0.00	\$87.00	\$0.00
		0001	0080	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	13,585.80	-12.39	13,573.41	TONS	13,573.41	\$129.78	\$1,761,557.15
		0001	0090	4071005	TACK COAT	8,985.00	-8,985.00	0.00	GAL	0.00	\$3.10	\$0.00
		0001	0091	4071007	TACK COAT - NON-TRACKING	0.00	7,699.00	7,699.00	GAL	7,699.00	\$3.88	\$29,833.62
		0001	0100	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1.00	\$2.00
		0001	0110	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	1,636.70	-50.31	1,586.39	TONS	1,586.39	\$162.70	\$258,105.65
		0001	0120	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	7,402.00	-226.00	7,176.00	SQYD	7,176.00	\$7.24	\$51,954.24
		0001	0130	6161005	CONSTRUCTION SIGNS	1,272.00	0.00	1,272.00	SQFT	1,000.00	\$7.00	\$7,000.00
		0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	8.00	\$65.00	\$520.00
		0001	0150	6161025	CHANNELIZER (TRIM LINE)	56.00	0.00	56.00	EA	56.00	\$18.00	\$1,008.00
		0001	0160	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	0.00	1.00	EA	1.00	\$19,000.00	\$19,000.00
		0001	0170	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	10.00	0.00	10.00	EA	0.00	\$1,350.00	\$0.00
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$217,500.00	\$217,500.00
		0001	0190	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0200	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	2,697.00	0.00	2,697.00	LF	4,898.00	\$2.05	\$10,040.90
		0001	0210	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	10,000.00	0.00	10,000.00	LF	4,850.00	\$2.05	\$9,942.50
		0001	0220	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	120.00	0.00	120.00	LF	74.00	\$13.00	\$962.00
		0001	0230	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	61,549.00	227.00	61,776.00	LF	61,776.00	\$0.13	\$8,030.88
		0001	0240	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	23,118.00	2,870.00	25,988.00	LF	25,988.00	\$0.13	\$3,378.44
		0001	0250	6207001	PAVEMENT MARKING REMOVAL	29,067.00	0.00	29,067.00	LF	9,812.00	\$0.60	\$5,887.20
		0001	0260	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,967.00	-36.00	1,931.00	SQYD	1,931.00	\$10.64	\$20,545.84
		0001	0270	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	606.40	0.00	606.40	STA	606.40	\$44.00	\$26,681.60
		0001	0280	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$3,000.00	\$3,000.00
		0001	0290	8025006	MULCHING	4.80	0.00	4.80	ACRE	4.16	\$1,180.00	\$4,906.44
		0001	0300	8051000A	SEEDING - COOL SEASON GRASSES	2.40	0.00	2.40	ACRE	4.16	\$2,745.00	\$11,413.71
		0001	0310	8061016	SEDIMENT REMOVAL	24.00	0.00	24.00	CUYD	0.00	\$50.00	\$0.00
		0001	0320	8061017	TEMPORARY SEEDING	2.40	0.00	2.40	ACRE	0.00	\$500.00	\$0.00
		0001	0330	8061019	SILT FENCE	2,366.00	0.00	2,366.00	LF	575.00	\$2.10	\$1,207.50
		0010	0340	6061060	MGS GUARDRAIL	14,350.00	0.00	14,350.00	LF	13,912.50	\$26.50	\$368,681.25
		0010	0350	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	44.00	0.00	44.00	EA	45.00	\$3,250.00	\$146,250.00
		0001	5001	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	0.00	13,678.72	13,678.72	SQYD	13,678.72	\$2.52	\$34,470.37
		0001	5002	3049910	MISC.Permanent Aggregate Edge Treatment	0.00	1,028.13	1,028.13	TONS	1,028.13	\$66.00	\$67,856.58
		0001	5003	6119910	MISC.rock fill and ditch check material	0.00	134.01	134.01	TONS	134.01	\$53.00	\$7,102.53
		0001	5004	7250448	48 IN. PIPE GROUP C	0.00	10.00	10.00	LF	10.00	\$126.94	\$1,269.45
		0001	5005	6044013	PIPE COLLAR, TYPE C	0.00	1.00	1.00	EA	1.00	\$252.00	\$252.00
Project J1P3304 - Total Value Posted to Date as of Report Generated Date												\$4,039,491.11
230818-A02 Overall - Total Value Posted to Date as of Report Generated Date												\$4,039,491.11



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

Report Generated on July 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: J1P3304

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		
0020	2022010	REMOVAL OF IMPROVEMENTS	7/10/24	7/11/24	0.25	LS	Rte. 169							
0060	2153000	SHAPING SLOPES, CLASS III	7/1/24	7/2/24	3.75	100F	south of county Rd 222							
			7/2/24	7/3/24	6.50	100F	South of County Rd 222 SB lane							
			7/3/24	7/8/24	5.50	100F	South of County Rd 222 NB lane							
			7/9/24	7/11/24	3.88	100F	South of 150th Rd. NB lane							
			7/11/24	7/11/24	4.68	100F	South of 150th Rd. SB lane							
			7/11/24	7/11/24	10.12	100F	north of east farewell street.							
			7/12/24	7/15/24	0.25	100F	S of County Rd 222 NB							Adding 25 feet per end section
			7/15/24	0.50	100F	N of 115th Lane NB								Adding 25 feet per end section
			7/15/24	0.50	100F	N of 135th Rd NB								Adding 25 feet per end section
			7/15/24	0.50	100F	N of 135th Rd SB								Adding 25 feet per end section
			7/15/24	0.50	100F	N of East Farewell St. NB								Adding 25 feet per end section
			7/15/24	0.50	100F	N of Rte. PP SB								Adding 25 feet per end section
			7/15/24	0.50	100F	Near 128th Trail SB								Adding 25 feet per end section
			7/15/24	0.50	100F	S of 117th Lane SB								Adding 25 feet per end section
			7/15/24	0.50	100F	S of 117th and N of 128th Trail NB								Adding 25 feet per end section
			7/15/24	0.50	100F	S of 117th and N of 128th Trail SB								Adding 25 feet per end section
			7/15/24	0.50	100F	S of 150th Rd NB								Adding 25 feet per end section
			7/15/24	0.50	100F	S of County Rd 222 SB								Adding 25 feet per end section
			7/15/24	0.50	100F	S of County Rd 222 SB								Adding 25 feet per end section
			7/15/24	0.50	100F	S of Maplewood Trail SB								Adding 25 feet per end section
7/15/24	0.50	100F	Slide #4								Adding 25 feet per end section			
7/15/24	0.50	100F	Slide #5								Adding 25 feet per end section and correcting measurements			
7/15/24	0.70	100F	S of 150th Rd SB								Adding 25 feet per end section and correcting measurements			
7/15/24	1.50	100F	S of Maplewood Trail NB								Adding 25 feet per end section			
7/15/24	1.95	100F	Slide #2								Adding 25 feet per end section and correcting measurement			
7/15/24	2.72	100F	Slide #3								Adding 25 feet per end section and correcting measurements			
0290	8025006	MULCHING	7/8/24	7/11/24	4.16	ACRE	All 5 slide locations							
0300	8051000A	SEEDING - COOL SEASON GRASSES	7/8/24	7/11/24	4.16	ACRE	All 5 slide locations							
0340	6061060	MGS GUARDRAIL	7/1/24	7/2/24	275.00	LF	south of county Rd 222							
			7/2/24	7/3/24	550.00	LF	South of County Rd 222 SB lane							
			7/3/24	7/8/24	450.00	LF	South of County Rd 222 NB lane							
			7/9/24	7/11/24	287.50	LF	South of 150th Rd. NB lane							
			7/11/24	7/11/24	462.50	LF	South of 150th Rd. SB lane							
			7/11/24	7/11/24	912.50	LF	north of east farewell street.							
			7/12/24	7/15/24	0.50	LF	slide #5							Taylor didn't give me the correct measurements so adding .5 feet
0350	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	7/1/24	7/2/24	2.00	EA	south of county Rd 222							
			7/2/24	7/3/24	2.00	EA	South of County Rd 222 SB lane							
			7/3/24	7/8/24	1.00	EA	South of County Rd 222 NB lane							
			7/9/24	7/11/24	1.00	EA	South of 150th Rd. SB lane							
			7/11/24	7/11/24	2.00	EA	South of 150th Rd. NB lane							
7/11/24	7/11/24	2.00	EA	north of east farewell street.										

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



Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 230818-A02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1P3304	0060	SHAPING SLOPES, CLASS III	Overrun		11	Jul 16, 2024	SYSTEM	(\$10,106.25)	
					Overrun - Total		(\$10,106.25)		
			Overrun - Total		(\$10,106.25)				
	0060 - Total		(\$10,106.25)						
	0070	GRAVEL (A) OR CRUSHED STONE (B)	Material		7	May 16, 2024	SYSTEM	(\$55,171.05)	
					8	Jun 3, 2024	SYSTEM	(\$55,171.05)	
			- Total		(\$110,342.10)				
			Material - Total		(\$110,342.10)				
			MaterialCredit		8	Jun 3, 2024	SYSTEM	\$55,171.05	
					9	Jun 17, 2024	SYSTEM	\$55,171.05	
- Total			\$110,342.10						
MaterialCredit - Total			\$110,342.10						
0070 - Total		\$0.00							
0091	TACK COAT - NON-TRACKING	Overrun		4	Apr 1, 2024	SYSTEM	(\$1,980.13)		
				6	May 2, 2024	SYSTEM	\$1,980.13	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.87500 - 3.87500', is applied (if non-zero).	
		Overrun - Total		\$0.00					
		Overrun - Total		\$0.00					
		0091 - Total		\$0.00					
0140	ADVANCED WARNING RAIL SYSTEM	Overrun		10	Jul 1, 2024	SYSTEM	(\$130.00)		
				Overrun - Total		(\$130.00)			
		Overrun - Total		(\$130.00)					
0140 - Total		(\$130.00)							
0200	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	Material		7	May 16, 2024	SYSTEM	(\$5,278.75)		
				- Total		(\$5,278.75)			
		Material - Total		(\$5,278.75)					
		MaterialCredit		8	Jun 3, 2024	SYSTEM	\$5,278.75		
				- Total		\$5,278.75			
		MaterialCredit - Total		\$5,278.75					
		Overrun	Overrun	8	Jun 3, 2024	SYSTEM	(\$2,539.95)		
				9	Jun 17, 2024	SYSTEM	(\$1,972.10)		
		Overrun - Total		(\$4,512.05)					
		Overrun - Total		(\$4,512.05)					
0200 - Total		(\$4,512.05)							
0210	TEMPORARY REMOVABLE MARKING TAPE	Material		7	May 16, 2024	SYSTEM	(\$6,980.25)		
				- Total		(\$6,980.25)			
		Material - Total		(\$6,980.25)					
		MaterialCredit		8	Jun 3, 2024	SYSTEM	\$6,980.25		
				- Total		\$6,980.25			
MaterialCredit - Total		\$6,980.25							
0210 - Total		\$0.00							
0220	TEMPORARY REMOVABLE MARKING TAPE,	Material		7	May 16, 2024	SYSTEM	(\$572.00)		



Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 230818-A02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J1P3304	0220	24 IN.	Material	- Total				(\$572.00)		
			Material - Total						(\$572.00)	
			MaterialCredit		8	Jun 3, 2024	SYSTEM	\$572.00		
			- Total						\$572.00	
			MaterialCredit - Total						\$572.00	
			0220 - Total						\$0.00	
J1P3304	0230	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Overrun	Overrun	5	Apr 17, 2024	SYSTEM	(\$29.51)		
					6	May 2, 2024	SYSTEM	\$29.51	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.13000 - 0.13000, 'is applied (if non-zero).	
			Overrun - Total						\$0.00	
			Overrun - Total						\$0.00	
			0230 - Total						\$0.00	
J1P3304	0240	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Overrun	Overrun	5	Apr 17, 2024	SYSTEM	(\$373.10)		
					6	May 2, 2024	SYSTEM	\$373.10	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.13000 - 0.13000, 'is applied (if non-zero).	
			Overrun - Total						\$0.00	
			Overrun - Total						\$0.00	
			0240 - Total						\$0.00	
J1P3304	0290	MULCHING	Material		11	Jul 16, 2024	SYSTEM	(\$4,906.44)		
								- Total		
			Material - Total						(\$4,906.44)	
0290 - Total						(\$4,906.44)				
J1P3304	0300	SEEDING - COOL SEASON GRASSES	Material		11	Jul 16, 2024	SYSTEM	(\$11,413.71)		
								- Total		
			Material - Total						(\$11,413.71)	
			Overrun	Overrun	11	Jul 16, 2024	SYSTEM	\$4,825.71	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user huntb1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					11	Jul 16, 2024	SYSTEM	(\$4,825.71)		
			Overrun - Total						\$0.00	
Overrun - Total						\$0.00				
0300 - Total						(\$11,413.71)				
J1P3304	0330	SILT FENCE	Material		6	May 2, 2024	SYSTEM	(\$604.80)		
								- Total		
			Material - Total						(\$604.80)	
			MaterialCredit		7	May 16, 2024	SYSTEM	\$604.80		
									- Total	
			MaterialCredit - Total						\$604.80	
0330 - Total						\$0.00				
J1P3304	0340	MGS GUARDRAIL	Construction Stockpile		7	May 16, 2024	SYSTEM	(\$29,266.31)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					8	Jun 3, 2024	SYSTEM	(\$31,420.88)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					9	Jun 17, 2024	SYSTEM	(\$47,932.11)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					10	Jul 1, 2024	SYSTEM	(\$49,016.58)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					11	Jul 16, 2024	SYSTEM	(\$42,200.94)	Payment Estimate Item Adjustment generated Stockpile Transaction	



Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 230818-A02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J1P3304	0340	MGS GUARDRAIL	Construction Stockpile	- Total						(\$199,836.82)		
				Construction Stockpile - Total						(\$199,836.82)		
			Construction Stockpile STMI		1	Jan 2, 2024	SYSTEM	\$206,121.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total						\$206,121.00		
			Construction Stockpile STMI - Total						\$206,121.00			
			0340 - Total								\$6,284.18	
			0350	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		7	May 16, 2024	SYSTEM	(\$9,733.81)	Payment Estimate Item Adjustment generated Stockpile Transaction	
							8	Jun 3, 2024	SYSTEM	(\$17,520.85)	Payment Estimate Item Adjustment generated Stockpile Transaction	
							9	Jun 17, 2024	SYSTEM	(\$21,414.37)	Payment Estimate Item Adjustment generated Stockpile Transaction	
							10	Jul 1, 2024	SYSTEM	(\$19,467.62)	Payment Estimate Item Adjustment generated Stockpile Transaction	
	11	Jul 16, 2024				SYSTEM	(\$17,520.85)	Payment Estimate Item Adjustment generated Stockpile Transaction				
- Total								(\$85,657.50)				
Construction Stockpile - Total							(\$85,657.50)					
Construction Stockpile STMI		5			Apr 16, 2024	SYSTEM	\$85,657.50	Payment Estimate Item Adjustment generated Stockpile Transaction				
	- Total						\$85,657.50					
Construction Stockpile STMI - Total							\$85,657.50					
Overrun	Overrun	11			Jul 16, 2024	SYSTEM	(\$3,250.00)					
		Overrun - Total						(\$3,250.00)				
Overrun - Total							(\$3,250.00)					
0350 - Total								(\$3,250.00)				
5002	MISC. AGGREGATE FOR BASE	Material		4	Apr 1, 2024	SYSTEM	(\$67,856.58)					
				5	Apr 17, 2024	SYSTEM	(\$67,856.58)					
				6	May 2, 2024	SYSTEM	(\$67,856.58)					
		- Total						(\$203,569.74)				
		Material - Total						(\$203,569.74)				
		MaterialCredit		5	Apr 17, 2024	SYSTEM	\$67,856.58					
				6	May 2, 2024	SYSTEM	\$67,856.58					
				7	May 16, 2024	SYSTEM	\$67,856.58					
		- Total						\$203,569.74				
		MaterialCredit - Total						\$203,569.74				
		Other Item Adjustment	OTHR	4	Apr 3, 2024	stronk1	(\$1,356.96)	4% Moisture in rock so deducting 2%. 1028.13x0.02x\$66.00=\$1356.96				
				OTHR - Total						(\$1,356.96)		
		Other Item Adjustment - Total						(\$1,356.96)				
5002 - Total								(\$1,356.96)				
5004	48 IN. PIPE CULVERT GROUP C	Material		7	May 16, 2024	SYSTEM	(\$1,269.45)					
				8	Jun 3, 2024	SYSTEM	(\$1,269.45)					
				9	Jun 17, 2024	SYSTEM	(\$1,269.45)					
		- Total						(\$3,808.35)				
		Material - Total						(\$3,808.35)				
MaterialCredit		8	Jun 3, 2024	SYSTEM	\$1,269.45							



Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 230818-A02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J1P3304	5004	48 IN. PIPE CULVERT GROUP C	MaterialCredit			2024						
					9	Jun 17, 2024	SYSTEM	\$1,269.45				
					10	Jul 1, 2024	SYSTEM	\$1,269.45				
					- Total						\$3,808.35	
					MaterialCredit - Total						\$3,808.35	
5004 - Total								\$0.00				
J1P3304 - Total								(\$29,391.23)				
Overall - Total								(\$29,391.23)				



Contract Adjustments for Contract - 230818-A02

There are no contract adjustments to display for this contract.