

Pay Estimate Created Date: August 19, 2024

Ū	ess Estima 13	ite Number	Contract ID Prime Contra	230818-/ actor Herzog (r Amount (\$4,050,992.03 \$6,086.95) \$4,044,905.08		
Approv	al Date											By User		
August 19	9, 2024			Gener	ated and App	roved (an	nd should be	considered	Draft) at the Pro	oject Office	Level by	huntb		
August 19	9, 2024			Reviewed	and Approved	d (and sho	ould be consi	dered Draft)	at the Resider	nt Engineer	Level by	stronk		
August 19	9, 2024				Reviewed and Approved at the Central Office Controllers Office Level by									
Origi	inal Comp	etion Date	Curren	t Completion E	Date	Actual	Completion	Date	% of Cur	rent Contra	act Amount C	omplete		
١	November 1	, 2024	Nov	/ember 1, 2024						99.	96%			
		Contract	t Informationa	l Dates			Mile	stones						
Date	Descriptio	n Original	Completion D	Date Current C	Completion D	Date No	o Milestones	Exist for Co	ntract					
Accepta	nce Date													
Awarded	d Date	Septemb	oer 7, 2023	Septembe	er 7, 2023									
Letting D	Date	August 1	8, 2023	August 18	3, 2023									
Notice to	Proceed [Date October	9, 2023	October 9	9, 2023									
Open to	Traffic Date	e												
Work Be	egan Date	March 5,	2024	March 5,	2024									
Contract	Total Pay	For Estimate	No. 13											
	-			This Est	imate		Previou	S		To Date				
230818-A	NO2	Gross Item Incentive Disincentiv Liquidated		\$3,978.* \$4,133.* \$0.00 \$0.00 \$0.00 \$0.00 nts \$0.00			\$4,039, (\$24,74 \$0.00 \$0.00 \$0.00 \$0.00 \$4,014,		\$4,043,469.23 (\$20,615.73) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,022,853.50					
Contract	Total Paya	able This Estir	mate:	\$8,111	.57		φ1,011,	11.00		ψ1,022,0				
ems Paic	d This Esti	mate Period												
Project	Number	Line Number	Item Code	Ite	em Descriptio	Description Unit Unit Price Current Ins			Current Insta					
J1P3304	1	5006	6161030				Unit			alled Qty	Current Inst	alled Amount		
			0101000	TYPE III MO\	/EABLE BAR		EA	\$173.250		alled Qty 6	Current Inst			
Project		5007	8061006	TYPE III MOV		RICADE		\$173.250 \$11.390		-	Current Inst	\$1,039.50		
	J1P3304 -					RICADE	EA			6	Current Inst	\$1,039.50 \$2,938.62		
Overall						RICADE	EA			6	Current Inst	\$1,039.50 \$2,938.62 \$3,978.12		
	- Total		8061006			RICADE	EA			6	Current Inst	\$1,039.50 \$2,938.62 \$3,978.12		
ontract A	<mark>- Total</mark> Adjustmen ct Adjustme	Total ts This Estima ents Exist on C	8061006 ate ontract			RICADE	EA			6	Current Inst	\$1,039.50 \$2,938.62 \$3,978.12		
ontract A	<mark>- Total</mark> Adjustmen ct Adjustme	Total ts This Estima	8061006 ate ontract			RICADE	EA			6	Current Inst	\$1,039.50 \$2,938.62 \$3,978.12		
ontract / lo Contrac ine Item Project	<mark>- Total</mark> Adjustmen ct Adjustme	Total ts This Estima ents Exist on C	8061006 ate ontract ate			RICADE	EA			6		\$1,039.50 \$2,938.62 \$3,978.12 \$3,978.12 Adjustment		
ontract <i>I</i> o Contrac ine Item Project Number	- Total Adjustmen ct Adjustmen Adjustmen Line No.	Total ts This Estima ents Exist on C hts This Estim	ate ontract ate	ALTERNATE	DITCH CHE	RICADE CK	EA LF Co Unit price ba adjustments i previous	\$11.390 mments used on ave or installed payment es 0.00000 - 1	raged overrun quantity on all timates. Price 050.00000, 'is I (if non-zero).	6 258 Adjustmen	t Line Item Adjustmen Unit Price	\$1,039.50 \$2,938.62 \$3,978.12 \$3,978.12 Adjustment amount		
ontract <i>I</i> o Contrac ine Item Project Number	- Total Adjustmen ct Adjustmen Adjustmen Line No.	ts This Estima ents Exist on C nts This Estim Item Desc	ate ontract ate ription PES, CLASS III	ALTERNATE Adjustment Type	DITCH CHE	RICADE CK	EA LF Co Unit price ba adjustments i previous	\$11.390 mments used on ave or installed payment es 0.00000 - 1	raged overrun quantity on all timates. Price 050.00000, 'is	Adjustmen Quantity	t Line Item Adjustmen Unit Price 5 \$1,050.00	\$1,039.50 \$2,938.62 \$3,978.12 \$3,978.12 Adjustment amount \$10,106.25		
ontract <i>A</i> o Contrac ine Item Project Number	- Total Adjustmen ct Adjustmer Adjustmer No. 0060 \$	ts This Estima ents Exist on C nts This Estim Item Desc	ate ontract ate ription PES, CLASS III	ALTERNATE Adjustment Type Overrun	DITCH CHE	RICADE CK	EA LF Co Unit price ba adjustments i previous	\$11.390 mments used on ave or installed payment es 0.00000 - 1	raged overrun quantity on all timates. Price 050.00000, 'is	Adjustmen Quantity 9.625	t Line Item Adjustmen Unit Price 5 \$1,050.00 3 \$1,180.00	\$1,039.50 \$2,938.62 \$3,978.12 \$3,978.12 \$3,978.12 \$10,106.25 \$10,106.25		
ontract <i>A</i> o Contrac ine Item Project Number	Total Adjustmen Adjustme Adjustme Adjustme O060 0290 0290	ts This Estima ents Exist on C nts This Estim Item Desc	8061006 ate ontract ate ription PES, CLASS III NULCHING MULCHING	ALTERNATE Adjustment Type Overrun MaterialCredit	DITCH CHE	RICADE CK Adjustn	EA LF Co Unit price ba adjustments f previous nents of ',105	\$11.390 mments ased on ave or installed payment es 0.00000 - 1 applied ustment fro t estimates	raged overrun quantity on all timates. Price 050.00000, 'is	Adjustmen Quantity 9.625 4.158	t Line Item Adjustmen Unit Price 5 \$1,050.00 3 \$1,180.00 3 \$1,180.00	\$1,039.50 \$2,938.62 \$3,978.12 \$3,978.12 Adjustment amount \$10,106.25 \$10,106.25 \$10,106.24		
ontract <i>A</i> o Contrac ine Item Project Number	Total Adjustmen Adjustme Adjustme Adjustme Olicitation Olicitatio Olicitation Olicitation Olicitatio Olicitatio	ts This Estima ents Exist on Co its This Estim Item Desc SHAPING SLO	8061006 ate ontract ate ription PES, CLASS III MULCHING MULCHING OL SEASON GRASSES	ALTERNATE Adjustment Type Overrun MaterialCredit Material	DITCH CHE	RICADE CK Adjustn	EA LF Co Unit price ba adjustments f previous nents of ',105	\$11.390 mments ased on ave or installed payment es 0.00000 - 1 applied ustment fro t estimates	raged overrun quantity on all timates. Price 050.00000, 'is I (if non-zero). m this item on of '0.00000' is	Adjustmen Quantity 9.625 4.158	t Line Item Adjustmen Unit Price 5 \$1,050.00 3 \$1,180.00 3 \$1,180.00 3 \$2,745.00	\$1,039.50 \$2,938.62 \$3,978.12 \$3,978.12 \$3,978.12 \$10,106.25 (\$4,906.44 (\$4,906.44 (\$4,825.71		
contract <i>I</i> lo Contrac ine Item	- Total Adjustmen ct Adjustmer Adjustmer Adjustmer Display="block">Adjustmer Display="block">Adjustmer Display="block">Adjustmer Display="block">Adjustmer Display="block">Adjustmer Display="block">Adjustmer Display="block">Adjustmer Display="block">Adjustmer Display="block">Ocentration Display="block" Display="block" Display="block" <	ts This Estima ents Exist on C <u>its This Estim</u> Item Desc SHAPING SLO	8061006 ate ontract ate ription PES, CLASS III MULCHING MULCHING OL SEASON GRASSES OL SEASON GRASSES	ALTERNATE Adjustment Type Overrun MaterialCredit Material Overrun	DITCH CHE	RICADE CK Adjustn	EA LF Co Unit price ba adjustments f previous nents of ',105	\$11.390 mments ased on ave or installed payment es 0.00000 - 1 applied ustment fro t estimates	raged overrun quantity on all timates. Price 050.00000, 'is I (if non-zero). m this item on of '0.00000' is	Adjustmen Quantity 9.625 4.158 -4.158 -1.758	t Line Item Adjustmen Unit Price 5 \$1,050.00 3 \$1,180.00 3 \$1,180.00 3 \$2,745.00 3 \$2,745.00	\$1,039.50 \$2,938.62 \$3,978.12 \$3,978.12 \$3,978.12 \$10,106.25 (\$4,906.44 (\$4,906.44 (\$4,906.44 (\$4,825.71) (\$4,825.71) (\$11,413.71		



Pay Estimate Created Date: August 19, 2024

Progre		imate Number I3	Contract ID Prime Contr	230818-/ actor Herzog (A02 Contracting Co	orp. Pay Period End August 15, 2024 Net Cl	al Contract A nange Order nt Contract A	Amount (\$6	4,050,992.03 6,086.95) 4,044,905.08
Project Number	Line No.	Item Desc	Item Description Adjustment Type			Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J1P3304			GRASSES			generated Overrun Payment Estimate Item Adjustment (0003) due to user huntb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.			
	0340	MGS	GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$6,284.18)
	0350	TYPE A CRA END TERMI	SHWORTHY NAL (MASH)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3250.00000 - 3250.00000, 'is applied (if non-zero).	1	\$3,250.00	\$3,250.00
	5007	ALTERNATE DI	TCH CHECK	Material			-258	\$11.39	(\$2,938.62)
Total									\$4,133.45



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

					(Contract Project Information	1						
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work								
J1P3304	FAF - 169-2(31)	Resurface	169	WORTH	from lowa State line to just	north of Route 46							
Totals by 、	Job Numbe	rs											
J1P3304		d Item Pay Item Adjustmo		Item Pay	This Estimate \$3,978.12 \$4,133.45 \$8,111.57	Previous \$4,039,491.11 (\$24,749.18) \$4,014,741.93	To Date \$4,043,469.23 (\$20,615.73) \$4,022,853.50						
	Liquid	ive entive lated Damages Contract Adju:			\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00						



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	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 correct certs	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 correct certs	huntb1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1P3304, Item 8061006, Project Item Line Number 5007, Material Set 806100696, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Waiting on correct certs	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.	Waiting on correct certs	huntb1	Overridden



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

Note: Posted Q	uantities				eport Generated date and can differ from the posted amo	ount at the	time the Es	stimate was	Genera	ted.		
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	9.62	171.62	100F	171.62	\$1,050.00	\$180,206.25
		0001	0070	3105002	GRAVEL (A) OR CRUSHED STONE (B)	883.00	-883.00	0.00	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	2.00	8.00	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	-10.00	0.00	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	2,201.00	4,898.00	LF	4,898.00	\$2.05	\$10,040.90
		0001	0210	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	10,000.00	-5,150.00	4,850.00	LF	4,850.00	\$2.05	\$9,942.50
		0001	0220	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	120.00	-46.00	74.00	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	-19,255.00	9,812.00	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	-2.40	0.00	ACRE	0.00	\$500.00	\$0.00
		0001	0330	8061019	SILT FENCE	2,366.00	-1,791.00	575.00	LF	575.00	\$2.10	\$1,207.50
		0010	0340	6061060	MGS GUARDRAIL	14,350.00	-437.50	13,912.50	LF	13,912.50	\$26.50	\$368,681.25
		0010	0350	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	44.00	1.00	45.00	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
		0001	5006	6161030	TYPE III MOVEABLE BARRICADE	0.00	6.00	6.00	EA	6.00	\$173.25	\$1,039.50
	0001 5007 8061006 ALTERNATE DITCH CHECK						258.00	258.00	LF	258.00	\$11.39	\$2,938.62
	Project J	IP3304 - To	otal Value	Posted to D	Date as of Report Generated Date							\$4,043,469.23
230818-A02 Ove	rall - Total	Value Post	ted to Dat	te as of Rep	ort Generated Date							\$4,043,469.23



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

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

Project:	J1P3304	\$										
Line Number	ltem Code	Description		DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
5006	6161030	TYPE III MOVEABLE BARRICADE	8/13/24	8/19/24	6.00	EA	Rte. 169 at various locations					
5007	8061006	ALTERNATE DITCH CHECK	8/13/24	8/19/24	258.00	LF	Rte. 169 at slide areas					

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



Aug 20, 2024

				011	- .	0.1.1	0 1 1		
Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1P3304	0060	SHAPING SLOPES, CLASS	Overrun	Overrun	11	Jul 16, 2024	SYSTEM	(\$10,106.25)	
		111			13	Aug 19, 2024	SYSTEM	\$10,106.25	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1050.00000 - 1050.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0060 -	Total						\$0.00	
	0070	GRAVEL (A) OR CRUSHED	Material		7	May 16, 2024	SYSTEM	(\$55,171.05)	
		STONE (B)			8	Jun 3, 2024	SYSTEM	(\$55,171.05)	
				- Total				(\$110,342.10)	
			Material - Tota	al				(\$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	t - Total				\$110,342.10	
	0070 -	Total						\$0.00	
	0091	TACK COAT - NON-TRACKING	Overrun	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 - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0091 -	Total						\$0.00	
	0140	ADVANCED WARNING RAIL SYSTEM	-	Overrun	10	Jul 1, 2024	SYSTEM	(\$130.00)	
					12	Aug 2, 2024	SYSTEM	\$130.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',65.00000 - 65.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0140 -	Total						\$0.00	
	0200	TEMPORARY REMOVABLE	Material		7	May 16, 2024	SYSTEM	(\$5,278.75)	
		MARKING TAPE 4 IN.,		- Total				(\$5,278.75)	
			Material - Tota	al				(\$5,278.75)	
			MaterialCredit		8	Jun 3, 2024	SYSTEM	\$5,278.75	
				- Total				\$5,278.75	
			MaterialCredit	t - Total				\$5,278.75	
			Overrun	Overrun	8	Jun 3, 2024	SYSTEM	(\$2,539.95)	
					9	Jun 17, 2024	SYSTEM	(\$1,972.10)	
					12	Aug 2, 2024	SYSTEM	\$4,512.05	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.05000 - 2.05000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0200 -	Total						\$0.00	
	0210		Material		7	May 16, 2024	SYSTEM	(\$6,980.25)	
						otal			
		MARKING TAPE		- Total				(\$6,980.25)	



Aug 20, 2024

	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1P3304	0210	TEMPORARY REMOVABLE	MaterialCredit		8	Jun 3, 2024	SYSTEM	\$6,980.25	
		MARKING TAPE		- 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)	
		MARKING TAPE, 24 IN.		- Total				(\$572.00)	
			Material - Tota					(\$572.00)	
			MaterialCredit		8	Jun 3, 2024	SYSTEM	\$572.00	
				- Total				\$572.00	
			MaterialCredit	- Total				\$572.00	
	0220 -	- Total						\$0.00	
	0230	4 IN. WHITE WATERBORNE		Overrun	5	Apr 17, 2024	SYSTEM	(\$29.51)	
		PAVEMENT MARKING			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 - T	otal			\$0.00	
			Overrun - Tota					\$0.00	
	0230 -	- Total	ovenum rou					\$0.00	
	0240		Overrun	Overrun	5	Apr 17,	SYSTEM	(\$373.10)	
	0240	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	DRNE MENT	Overrun	6	2024 May 2,	SYSTEM	\$373.10	Unit price based on averaged overrun adjustments for installed quantity on all
					0	2024	OTOTEM	ψ070.10	previous payment estimates. Price Adjustments of ',0.13000 - 0.13000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	0240 -	- Total						\$0.00	
	0290	MULCHING	Material		11	Jul 16, 2024	SYSTEM	(\$4,906.44)	
					12	Aug 2,	SYSTEM	(\$4,906.44)	
						2024			
					13	2024 Aug 19, 2024	SYSTEM	(\$4,906.44)	
				- Total	13	Aug 19,	SYSTEM	(\$14,719.32)	
			Material - Tota			Aug 19,		(\$14,719.32) (\$14,719.32)	
			Material - Tota MaterialCredit		12	Aug 19, 2024 Aug 2, 2024	SYSTEM	(\$14,719.32) (\$14,719.32) \$4,906.44	
				1		Aug 19, 2024 Aug 2,	SYSTEM	(\$14,719.32) (\$14,719.32) \$4,906.44 \$4,906.44	
			MaterialCredit	l - Total	12	Aug 19, 2024 Aug 2, 2024 Aug 19,	SYSTEM	(\$14,719.32) (\$14,719.32) \$4,906.44 \$4,906.44 \$9,812.88	
	0200	Total		l - Total	12	Aug 19, 2024 Aug 2, 2024 Aug 19,	SYSTEM	(\$14,719.32) (\$14,719.32) \$4,906.44 \$4,906.44 \$9,812.88 \$9,812.88	
		- Total	MaterialCredit MaterialCredit	l - Total	12 13	Aug 19, 2024 Aug 2, 2024 Aug 19, 2024	SYSTEM SYSTEM	(\$14,719.32) (\$14,719.32) \$4,906.44 \$4,906.44 \$9,812.88 \$9,812.88 (\$4,906.44)	
	0290 - 0300	- Total SEEDING - COOL SEASON GRASSES	MaterialCredit MaterialCredit	l - Total	12 13 11	Aug 19, 2024 Aug 2, 2024 Aug 19, 2024 Jul 16, 2024	SYSTEM SYSTEM SYSTEM	(\$14,719.32) (\$14,719.32) \$4,906.44 \$4,906.44 \$9,812.88 \$9,812.88 (\$4,906.44) (\$11,413.71)	
		SEEDING - COOL SEASON	MaterialCredit MaterialCredit	l - Total	12 13 11 12	Aug 19, 2024 Aug 2, 2024 Aug 19, 2024 Jul 16, 2024 Aug 2, 2024	SYSTEM SYSTEM SYSTEM SYSTEM	(\$14,719.32) (\$14,719.32) \$4,906.44 \$4,906.44 \$9,812.88 \$9,812.88 (\$4,906.44) (\$11,413.71) (\$11,413.71)	
		SEEDING - COOL SEASON	MaterialCredit MaterialCredit	- Total - Total	12 13 11	Aug 19, 2024 Aug 2, 2024 Aug 19, 2024 Jul 16, 2024 Aug 2,	SYSTEM SYSTEM SYSTEM	(\$14,719.32) (\$14,719.32) \$4,906.44 \$4,906.44 \$9,812.88 \$9,812.88 (\$4,906.44) (\$11,413.71) (\$11,413.71) (\$11,413.71)	
		SEEDING - COOL SEASON	MaterialCredit MaterialCredit	- Total - Total	12 13 11 12	Aug 19, 2024 Aug 2, 2024 Aug 19, 2024 Jul 16, 2024 Aug 2, 2024	SYSTEM SYSTEM SYSTEM SYSTEM	(\$14,719.32) (\$14,719.32) \$4,906.44 \$4,906.44 \$9,812.88 \$9,812.88 (\$4,906.44) (\$11,413.71) (\$11,413.71) (\$11,413.71) (\$11,413.71)	
		SEEDING - COOL SEASON	MaterialCredit MaterialCredit Material	- Total - Total	12 13 11 12 13	Aug 19, 2024 Aug 2, 2024 Aug 19, 2024 Jul 16, 2024 Aug 2, 2024 Aug 2, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$14,719.32) (\$14,719.32) \$4,906.44 \$4,906.44 \$9,812.88 (\$4,906.44) (\$11,413.71) (\$11,413.71) (\$11,413.71) (\$14,241.13) (\$34,241.13)	
		SEEDING - COOL SEASON	MaterialCredit MaterialCredit	- Total - Total	12 13 11 12 13 13	Aug 19, 2024 Aug 2, 2024 Aug 19, 2024 Jul 16, 2024 Aug 2, 2024 Aug 2, 2024 Aug 2, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$14,719.32) (\$14,719.32) \$4,906.44 \$4,906.44 \$9,812.88 (\$4,906.44) (\$11,413.71) (\$11,413.71) (\$11,413.71) (\$34,241.13) (\$34,241.13) \$11,413.71	
		SEEDING - COOL SEASON	MaterialCredit MaterialCredit Material	- Total - Total - Total	12 13 11 12 13	Aug 19, 2024 Aug 2, 2024 Aug 19, 2024 Jul 16, 2024 Aug 2, 2024 Aug 19, 2024 Aug 19, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$14,719.32) (\$14,719.32) \$4,906.44 \$4,906.44 \$9,812.88 \$9,812.88 (\$4,906.44) (\$11,413.71) (\$11,413.71) (\$11,413.71) (\$34,241.13) \$11,413.71 \$11,413.71	
		SEEDING - COOL SEASON	MaterialCredit MaterialCredit Material	- Total - Total - Total	12 13 11 12 13 13	Aug 19, 2024 Aug 2, 2024 Aug 19, 2024 Aug 19, 2024 Aug 2, 2024 Aug 2, 2024 Aug 2, 2024 Aug 19,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$14,719.32) (\$14,719.32) \$4,906.44 \$4,906.44 \$9,812.88 (\$4,906.44) (\$11,413.71) (\$11,413.71) (\$11,413.71) (\$34,241.13) (\$34,241.13) \$11,413.71	



Project Line Description Adjustment Type Other Nyme Couls Partial Data Couls Data Couls Bit Mathema Bit	
COOL_SEASON GRASSES Season GRASSES Image: Season GRASSES Image: Season GRASSES Image: Season Fill Imag	
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STMI - Total \$206.121.00	
Construction Stockpile STMI - Total \$206,121.00	
0340 - Total \$0.00 0350 TYPE A CRASHWORTHY Construction Stockpile 7 May 16, 2024 SYSTEM SYSTEM (\$9,733.81) Payment Estimate Item Adjustment generated Stockpile	Transaction
END TERMINAL (MASH) Stockpile 2024 (\$17,520.85) Payment Estimate Item Adjustment generated Stockpile	Fransaction
9 Jun 17, 2024 (\$21,414.37) Payment Estimate Item Adjustment generated Stockpile	Fransaction
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	Fransaction
Construction Stockpile - Total (\$85,657.50)	
Construction Stockpile STMI	
- Total \$85,657.50	Transaction



Aug 20, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1P3304	0350	TYPE A CRASHWORTHY	Construction	Stockpile STI	MI - Total			\$85,657.50	
		END TERMINAL (MASH)	Overrun	Overrun	11	Jul 16, 2024	SYSTEM	(\$3,250.00)	
					13	Aug 19, 2024	SYSTEM	\$3,250.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3250.00000 - 3250.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0350 -	Total						\$0.00	
	5002	MISC. AGGREGATE	Material		4	Apr 1, 2024	SYSTEM	(\$67,856.58)	
		FOR BASE			5	Apr 17, 2024	SYSTEM	(\$67,856.58)	
					6	May 2, 2024	SYSTEM	(\$67,856.58)	
				- Total				(\$203,569.74)	
			Material - Tota	ıl				(\$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 - Tota	al			(\$1,356.96)	
			Other Item Ad	justment - To	otal			(\$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 - Tota	d				(\$3,808.35)	
			MaterialCredit		8	Jun 3, 2024	SYSTEM	\$1,269.45	
					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 -							\$0.00	
	5007	ALTERNATE DITCH CHECK	Material		13	Aug 19, 2024	SYSTEM	(\$2,938.62)	
				- Total				(\$2,938.62)	
			Material - Tota	1				(\$2,938.62)	
		Total						(\$2,938.62)	
J1P3304 -								(\$20,615.73)	
Overall -	Total							(\$20,615.73)	



There are no contract adjustments to display for this contract.