



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

Report Generated on December 4, 2024

Pay Estimate Created Date: December 2, 2024

<b>Progress Estimate Number</b> 13	<b>Contract ID</b> 230818-A05 <b>Prime Contractor</b> Herzog Contracting Corp.	<b>Pay Period Start</b> November 16, 2024 <b>Pay Period End</b> December 1, 2024	<b>Original Contract Amount</b> \$10,178,461.23 <b>Net Change Order Amount</b> \$32,782.76 <b>Current Contract Amount</b> \$10,211,243.99
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Approval Date		By User
December 2, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	giffip1
December 2, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	burnsj3
December 3, 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	November 1, 2024	96.98%

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	May 28, 2024	May 28, 2024	

**Contract Total Pay For Estimate No. 13**

	This Estimate	Previous	To Date
230818-A05			
Total Posted Items Pay	\$18,761.92	\$9,883,607.38	\$9,902,369.30
Gross Item Adjustments	\$0.00	(\$21,732.95)	(\$21,732.95)
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	\$121,020.06	\$121,020.06
		\$9,982,894.49	\$10,001,656.41
<b>Contract Total Payable This Estimate:</b>	<b>\$18,761.92</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1S3324	0140	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$1.240	15,130.58	\$18,761.92
<b>Project J1S3324 - Total</b>							<b>\$18,761.92</b>
<b>Overall - Total</b>							<b>\$18,761.92</b>

**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**

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Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1S3324	FAF 169-2(30)	Coldmill and resurface	169,59, 48, 45, CC,E	BUCHANAN	on Route 169 from Route 31 to I-29, on Route 59 from Route 45 to MO River, on Route 48 from Route 71 to Route 169, on Route 45 from Route 59 to the Platte County line, on Route CC near King City, on Route E from Bus 71 to Route D near Savannah

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J1S3324	<b>Posted Item Pay</b>	\$18,761.92	\$9,883,607.38	\$9,902,369.30
	<b>Gross Item Adjustments</b>	\$0.00	(\$21,732.95)	(\$21,732.95)
	<b>Gross Item Pay</b>	<b>\$18,761.92</b>	<b>\$9,861,874.43</b>	<b>\$9,880,636.35</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$121,020.06	\$121,020.06



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

Report Generated on December 4, 2024

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 230818-A05, Contract Project J1S3324, Project Item Line Number 0020, Contract Line Item Number 0020, Item 6161005, Minor Item.	No Remark was entered by Engineer	giffip1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230818-A05, Contract Project J1S3324, Project Item Line Number 0160, Contract Line Item Number 0160, Item 6261000A, Minor Item.	No Remark was entered by Engineer	giffip1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230818-A05, Contract Project J1S3324, Project Item Line Number 0180, Contract Line Item Number 0180, Item 6269905, Minor Item.	No Remark was entered by Engineer	giffip1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230818-A05, Contract Project J1S3324, Project Item Line Number 0230, Contract Line Item Number 0230, Item 4011231, Minor Item.	No Remark was entered by Engineer	giffip1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230818-A05, Contract Project J1S3324, Project Item Line Number 0070, Contract Line Item Number 0070, Item 6200021, Minor Item.	No Remark was entered by Engineer	giffip1	Acknowledged



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

Report Generated on December 4, 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-A05	J1S3324	0001	0010	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1.00	\$2.00
		0001	0020	6161005	CONSTRUCTION SIGNS	1,506.00	2,703.00	4,209.00	SQFT	4,600.00	\$6.50	\$29,900.00
		0001	0030	6161025	CHANNELIZER (TRIM LINE)	67.00	0.00	67.00	EA	0.00	\$18.00	\$0.00
		0001	0040	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$500,000.00	\$500,000.00
		0001	0050	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	144.00	0.00	144.00	LF	129.00	\$20.00	\$2,580.00
		0001	0060	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	843.00	0.00	843.00	LF	239.00	\$20.00	\$4,780.00
		0001	0070	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	9.00	0.00	9.00	EA	10.00	\$325.00	\$3,250.00
		0001	0080	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	4.00	0.00	4.00	EA	4.00	\$295.00	\$1,180.00
		0001	0090	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	2.00	0.00	2.00	EA	2.00	\$475.00	\$950.00
		0001	0100	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	40,394.00	0.00	40,394.00	LF	28,076.00	\$0.25	\$7,019.00
		0001	0110	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	35,462.00	0.00	35,462.00	LF	9,021.60	\$0.25	\$2,255.40
		0001	0120	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	494,208.00	0.00	494,208.00	LF	427,780.40	\$0.13	\$55,611.45
		0001	0130	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	406,681.00	0.00	406,681.00	LF	326,204.80	\$0.13	\$42,406.62
		0001	0140	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	474,611.00	0.00	474,611.00	SQYD	469,107.12	\$1.24	\$581,692.83
		0001	0150	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5,333.00	0.00	5,333.00	SQYD	2,502.00	\$10.68	\$26,721.36
		0001	0160	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2,029.70	0.00	2,029.70	STA	2,093.00	\$25.50	\$53,371.50
		0001	0170	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	1,390.90	0.00	1,390.90	STA	1,247.00	\$26.50	\$33,045.50
		0001	0180	6269905	MISC.RUMBLE STRIP PANELS	168.00	0.00	168.00	SQYD	224.00	\$100.00	\$22,400.00
		0050	0190	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	4,418.00	0.00	4,418.00	TONS	1,791.00	\$40.00	\$71,640.00
		0050	0200	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	39,769.10	0.00	39,769.10	TONS	38,784.00	\$98.25	\$3,810,528.00
		0050	0210	4071005	TACK COAT	34,829.00	-34,829.00	0.00	GAL	0.00	\$3.10	\$0.00
		0050	0211	4071007	TACK COAT - NON-TRACKING	0.00	27,863.20	27,863.20	GAL	24,962.00	\$3.88	\$96,727.75
		0051	0220	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	715.90	0.00	715.90	TONS	648.40	\$45.00	\$29,178.00
		0051	0230	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	10,448.60	0.00	10,448.60	TONS	10,566.30	\$99.00	\$1,046,063.70
		0051	0240	4071005	TACK COAT	9,120.00	-9,120.00	0.00	GAL	0.00	\$3.10	\$0.00
		0051	0241	4071007	TACK COAT - NON-TRACKING	0.00	7,296.00	7,296.00	GAL	6,326.00	\$3.88	\$24,513.25
		0052	0250	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	4,148.70	-327.82	3,820.88	TONS	3,820.88	\$40.50	\$154,745.64
		0052	0260	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	20,252.10	-3.32	20,248.78	TONS	20,248.78	\$104.50	\$2,115,997.51
		0052	0270	4071005	TACK COAT	27,029.00	-27,029.00	0.00	GAL	0.00	\$3.10	\$0.00
		0052	0271	4071007	TACK COAT - NON-TRACKING	0.00	14,833.00	14,833.00	GAL	14,833.00	\$3.88	\$57,477.88
		0053	0280	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	361.10	0.00	361.10	TONS	204.40	\$45.00	\$9,198.00
		0053	0290	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	4,586.30	0.00	4,586.30	TONS	4,395.70	\$101.00	\$443,965.70
		0053	0300	4071005	TACK COAT	3,990.00	-3,990.00	0.00	GAL	0.00	\$3.10	\$0.00
		0053	0301	4071007	TACK COAT - NON-TRACKING	0.00	3,192.00	3,192.00	GAL	2,894.00	\$3.88	\$11,214.25
		0054	0310	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	155.40	-138.13	17.27	TONS	17.27	\$41.00	\$708.07
		0054	0320	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	648.40	-9.07	639.33	TONS	639.33	\$112.50	\$71,924.62
		0054	0330	4071005	TACK COAT	839.00	-839.00	0.00	GAL	0.00	\$3.10	\$0.00
		0054	0331	4071007	TACK COAT - NON-TRACKING	0.00	582.00	582.00	GAL	582.00	\$3.88	\$2,255.25
		0055	0340	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	720.30	-217.31	502.99	TONS	502.99	\$51.00	\$25,652.49
		0055	0350	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	4,551.00	1.84	4,552.84	TONS	4,552.84	\$103.50	\$471,218.94
		0055	0360	4071005	TACK COAT	6,169.00	-6,169.00	0.00	GAL	0.00	\$3.10	\$0.00
		0055	0361	4071007	TACK COAT - NON-TRACKING	0.00	4,262.00	4,262.00	GAL	4,262.00	\$3.88	\$16,515.25
		0052	5001	4029901	MISC.Additional work in King City	0.00	1.00	1.00	LS	1.00	\$10,770.00	\$10,770.00
		0050	5002	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	0.00	1,438.00	1,438.00	SQYD	1,438.00	\$8.80	\$12,654.40



**Missouri Department of Transportation  
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Contract Line Items and Total Paid for All Estimates**

Report Generated on December 4, 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-A05	J1S3324	0050	5003	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	0.00	178.90	178.90	TONS	178.90	\$141.00	\$25,224.90
		0052	5004	4029901	MISC.Elm Grove Branch Bridge Overlay	0.00	1.00	1.00	LS	1.00	\$9,545.00	\$9,545.00
		0052	5005	4029901	MISC.Third Fork River Bridge Overlay	0.00	1.00	1.00	LS	1.00	\$10,840.00	\$10,840.00
		0054	5006	4029901	MISC.Route CC Patching	0.00	1.00	1.00	LS	1.00	\$6,645.00	\$6,645.00
<b>Project J1S3324 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$9,902,369.26</b>	
<b>230818-A05 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$9,902,369.26</b>



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

Report Generated on December 4, 2024

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

Project: J1S3324

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
0140	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	12/1/24	12/2/24	15,130.58	SQYD	Route 169	47.76		69.19		

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J1S3324	0020	June 7, 2024	2038	See Special Sign Details		.906	CRD 200 N	1.00		Road Work Ahead 36X36	9.00	9.00
				See Special Sign Details		0.00	CRD 430 N	1.00		Road Work Ahead 36X36	9.00	9.00
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		0.004	CRD 203 S	1.00	8.75			8.75
				See Special Sign Details		0.016	Rhode Island St S	1.00		Road Work Ahead 36X36	9.00	9.00
				WO8-12 48x48 16.00 NO CENTER LINE		0.03	MO 48 W	1.00	16.00			16.00
				See Special Sign Details		0.038	Washington St. S	1.00		Road Work Ahead 36X36	9.00	9.00
				See Special Sign Details		0.04	Shelton N	1.00		Road Work Ahead 36X36	9.00	9.00
				WO8-11 48x48 16.00 UNEVEN LANES		0.066	MO 48 W	1.00	16.00			16.00
				See Special Sign Details		0.071	Kirk St. S	1.00		Road Work Ahead 36X36	9.00	9.00
				WO8-12 48x48 16.00 NO CENTER LINE		0.074	MO 48 E	1.00	16.00			16.00
				See Special Sign Details		0.092	CRD 135 W	1.00		Road Work Ahead 36X36	9.00	9.00
				See Special Sign Details		0.093	Prospect St. N	1.00		Road Work Ahead 36X36	9.00	9.00
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		0.094	CRD 430 N	1.00	8.75			8.75
				See Special Sign Details		0.102	CRD 203 S	1.00		Road Work Ahead 36X36	9.00	9.00
				WO8-11 48x48 16.00 UNEVEN LANES		0.105	MO 48 E	1.00	16.00			16.00
				See Special Sign Details		0.121	Bedford St. N	1.00		Road Work Ahead 36X36	9.00	9.00
				See Special Sign Details		0.123	Martin St. N	1.00		Road Work Ahead 36X36	9.00	9.00
				See Special Sign Details		0.144	Dresser St. N	1.00		Road Work Ahead 36X36	9.00	9.00
				See Special Sign Details		0.146	Bean St. N	1.00		Road Work Ahead 36X36	9.00	9.00
				See Special Sign Details		0.165	Rhode Island St. N	1.00		Road Work Ahead 36X36	9.00	9.00
				See Special Sign Details		0.166	Young St. N	1.00		Road Work Ahead 36X36	9.00	9.00
				See Special Sign Details		0.196	Line St. N	1.00		Road Work Ahead 36X36	9.00	9.00
				See Special Sign Details		0.215	CRD 432 S	1.00		Road Work Ahead 36X36	9.00	9.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.226	MO 48 W	1.00	16.00			16.00
				See Special Sign Details		0.242	Elm St. N	1.00		Road Work Ahead 36X36	9.00	9.00
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		0.266	CRD 227 E	1.00	8.75			8.75
				See Special Sign Details		0.276	Pleasant N	1.00		Road Work Ahead 36X36	9.00	9.00
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		0.305	CRD 432 S	1.00	8.75			8.75
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		0.309	MO 48 W	1.00	16.00			16.00
				See Special Sign Details		0.374	CR 201 S	1.00		Road Work Ahead 36X36	9.00	9.00
				WO3-4 8x48 16.00 BE PREPARED TO STOP		0.385	MO 48 W	1.00	16.00			16.00
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		0.389	CRD 226 W	1.00	8.75			8.75
				See Special Sign Details		0.409	CR 169 W	1.00		Road Work Ahead 36X36	9.00	9.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		0.456	MO 48 W	1.00	16.00			16.00
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		0.731	RT CC S	1.00	8.75			8.75
				WO8-12 48x48 16.00 NO CENTER LINE		0.859	MO 48 W	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		0.894	MO 48 W	1.00	16.00			16.00
				See Special Sign Details		0.904	CRD 202 N	1.00		Road Work Ahead 36X36	9.00	9.00
				See Special Sign Details		0.904	CRD 235 N	1.00		Road Work Ahead 36X36	9.00	9.00
				See Special Sign Details		0.907	CRD 117 S	1.00		Road Work Ahead 36X36	9.00	9.00
				See Special Sign Details		0.909	CRD 442 N	1.00		Road Work Ahead 36X36	9.00	9.00
				See Special Sign Details		0.91	CRD 455 RD S	1.00		Road Work Ahead 36X36	9.00	9.00
				See Special Sign Details		0.940	CRD 146 N	1.00		Road Work Ahead 36X36	9.00	9.00
				See Special Sign Details		0.987	CRD 425 N	1.00		Road Work Ahead 36X36	9.00	9.00
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		0.99	CRD 425 N	1.00	8.75			8.75
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		0.997	CRD 202 N	1.00	8.75			8.75
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		0.998	CRD 235 N	1.00	8.75			8.75
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		0.998	CRD 442 N	1.00	8.75			8.75
				See Special Sign Details		1.009	CRD 204 N	1.00		Road Work Ahead 36X36	9.00	9.00
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		1.102	CRD 204 N	1.00	8.75			8.75
				WO8-11 48x48 16.00 UNEVEN LANES		1.122	MO 48 E	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		1.308	MO 48 W	1.00	16.00			16.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		1.33	CRD 43 E	1.00	10.00			10.00
				See Special Sign Details		1.386	CRD 170 N	1.00		Road Work Ahead 36X36	9.00	9.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		1.407	MO 48 W	1.00	16.00			16.00
				See Special Sign Details		1.415	CR 172 N	1.00		Road Work Ahead 36X36	9.00	9.00
				See Special Sign Details		1.415	CRD 440 S	1.00		Road Work Ahead 36X36	9.00	9.00



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**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.  
The information below this line are details for Construction Signs (if applicable).**

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J1S3324	0020	June 7, 2024	2038	CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		1.421	CRD 43 E	1.00	12.00			12.00
				G020-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		1.492	CRD 440 S	1.00	8.75			8.75
				W03-4 8x48 16.00 BE PREPARED TO STOP		1.501	MO 48 W	1.00	16.00			16.00
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		1.513	CRD 43 E	1.00	16.00			16.00
				W020-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		1.605	MO 48 W	1.00	16.00			16.00
				W08-12 48x48 16.00 NO CENTER LINE		1.763	Rte. 48 W	1.00	16.00			16.00
				See Special Sign Details		1.801	CRD 127 E	1.00		Road Work Ahead 36X36	9.00	9.00
				See Special Sign Details		1.906	CRD 417 S	1.00		Road Work Ahead 36X36	9.00	9.00
				See Special Sign Details		1.911	CRD 425 S	1.00		Road Work Ahead 36X36	9.00	9.00
				G020-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		1.994	CRD 425 S	1.00	8.75			8.75
				W08-12 48x48 16.00 NO CENTER LINE		10.522	Rte. 48 W	1.00	16.00			16.00
				W08-11 LANES		10.544	Rte. 48 W	1.00	16.00			16.00
				W08-12 48x48 16.00 NO CENTER LINE		10.590	Rte. 48 E	1.00	16.00			16.00
				W08-11 LANES		10.621	Rte. 48 E	1.00	16.00			16.00
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		11.524	MO 48 E	1.00	16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES		11.621	Rte. 48 E	1.00	16.00			16.00
				W020-4 48x48 16.00 ONE LANE ROAD AHEAD		11.632	MO 48 E	1.00	16.00			16.00
				W03-4 8x48 16.00 BE PREPARED TO STOP		11.736	MO 48 E	1.00	16.00			16.00
				W020-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		12.043	MO 48 E	1.00	16.00			16.00
				W08-12 48x48 16.00 NO CENTER LINE		12.135	MO 48 W	1.00	16.00			16.00
				W08-11 LANES		12.169	MO 48 W	1.00	16.00			16.00
				W08-12 48x48 16.00 NO CENTER LINE		12.616	Rte. 48 E	1.00	16.00			16.00
				W08-11 LANES		12.641	Rte. 48 E	1.00	16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES		12.782	MO 48 W	1.00	16.00			16.00
				W08-12 48x48 16.00 NO CENTER LINE		13.786	MO 48 W	1.00	16.00			16.00
				W08-11 LANES		13.812	MO 48 W	1.00	16.00			16.00
				W08-12 48x48 16.00 NO CENTER LINE		14.272	Rte. 48 E	1.00	16.00			16.00
				W08-11 LANES		14.302	Rte. 48 E	1.00	16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES		14.822	MO 48 W	1.00	16.00			16.00
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		14.976	MO 48 E	1.00	16.00			16.00
				W020-4 48x48 16.00 ONE LANE ROAD AHEAD		15.071	MO 48 E	1.00	16.00			16.00
				W03-4 8x48 16.00 BE PREPARED TO STOP		15.182	MO 48 E	1.00	16.00			16.00
				W020-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		15.273	MO 48 E	1.00	16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES		15.308	Rte. 48 E	1.00	16.00			16.00
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		15.508	Rte. D N	1.00	16.00			16.00
				W08-12 48x48 16.00 NO CENTER LINE		15.969	MO 48 W	1.00	16.00			16.00
				W08-11 LANES		16.004	MO 48 W	1.00	16.00			16.00
				W08-12 48x48 16.00 NO CENTER LINE		16.316	Rte. 48 E	1.00	16.00			16.00
				W08-11 LANES		16.347	Rte. 48 E	1.00	16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES		17.002	MO 48 W	1.00	16.00			16.00
				W08-11 LANES		17.332	Rte. 48 E	1.00	16.00			16.00
				W08-12 48x48 16.00 NO CENTER LINE		18.006	MO 48 W	1.00	16.00			16.00
				W08-11 LANES		18.036	MO 48 W	1.00	16.00			16.00
				W08-12 48x48 16.00 NO CENTER LINE		18.328	Rte. 48 E	1.00	16.00			16.00
				W08-11 LANES		18.365	Rte. 48 E	1.00	16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES		19.006	MO 48 W	1.00	16.00			16.00
				W08-12 48x48 16.00 NO CENTER LINE		19.331	MO 48 E	1.00	16.00			16.00
				W08-11 LANES		19.356	MO 48 E	1.00	16.00			16.00
				W08-12 48x48 16.00 NO CENTER LINE		2.092	MO 48 E	1.00	16.00			16.00
				W08-11 LANES		2.122	MO 48 E	1.00	16.00			16.00



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Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J1S3324	0020	June 7, 2024	2038	See Special Sign Details		2.483	CRD 101 S	1.00		Road Work Ahead 36X36	9.00	9.00
				See Special Sign Details		2.529	CR 136 S	1.00		Road Work Ahead 36X36	9.00	9.00
				See Special Sign Details		2.558	CR 198 N	1.00		Road Work Ahead 36X36	9.00	9.00
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		2.576	CRD 101 S	1.00	8.75			8.75
				WO8-12 48x48 16.00 NO CENTER LINE		2.768	Rte. 48 W	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		2.796	Rte. 48 W	1.00	16.00			16.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		20.783	Rte. Z W	1.00	10.00			10.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		20.861	Rte. Z W	1.00	12.00			12.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		20.934	Rt. Z W	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		271.828	Rte. 71 N	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		3.126	MO 48 E	1.00	16.00			16.00
				See Special Sign Details		3.413	CRD 111 S	1.00		Road Work Ahead 36X36	9.00	9.00
				See Special Sign Details		3.418	CRD 122 S	1.00		Road Work Ahead 36X36	9.00	9.00
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		3.500	CRD 111 S	1.00	8.75			8.75
				WO8-11 48x48 16.00 UNEVEN LANES		3.781	Rte. 48 W	1.00	16.00			16.00
				See Special Sign Details		3.827	CRD 125 S	1.00		Road Work Ahead 36X36	9.00	9.00
				See Special Sign Details		3.998	CRD 176 N	1.00		Road Work Ahead 36X36	9.00	9.00
				WO8-12 48x48 16.00 NO CENTER LINE		4.124	MO 48 E	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		4.143	MO 48 E	1.00	16.00			16.00
				See Special Sign Details		4.406	CRD 96 S	1.00		Road Work Ahead 36X36	9.00	9.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		4.493	RT. P S	1.00	16.00			16.00
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		4.497	CRD 96 S	1.00	8.75			8.75
				WO8-12 48x48 16.00 NO CENTER LINE		4.785	Rte. 48 W	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		4.820	Rte. 48 W	1.00	16.00			16.00
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		4.871	RT. P S	1.00	8.75			8.75
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		42.322	US 169 S	1.00	16.00			16.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		42.398	US 169 S	1.00	16.00			16.00
				WO3-4 8x48 16.00 BE PREPARED TO STOP		42.479	US 169 S	1.00	16.00			16.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		42.553	US 169 S	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		42.585	US 169 S	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		45.251	Rte. 71 S	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		5.219	RT. M N	1.00	16.00			16.00
				See Special Sign Details		5.261	CRD 149 E	1.00		Road Work Ahead 36X36	9.00	9.00
				WO8-11 48x48 16.00 UNEVEN LANES		5.306	MO 48 E	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		6.316	MO 48 E	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		6.342	MO 48 E	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		6.747	Rte. 48 W	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		6.775	Rte. 48 W	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		7.346	MO 48 E	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		7.487	Rte. 48 W	1.00	16.00			16.00
				See Special Sign Details		7.876	Rte. C N	1.00		Road Work Ahead 36X36	9.00	9.00
				WO8-12 48x48 16.00 NO CENTER LINE		8.473	Rte. 48 W	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		8.507	Rte. 48 W	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		8.548	MO 48 E	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		8.580	MO 48 E	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		84.142	US 169 N	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		9.507	Rte. 48 W	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		9.584	Rte. 48 E	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		9.922	Rte. B E	1.00	16.00			16.00
		June 12, 2024	421	See Special Sign Details		0.00	CRD 194 E	1.00		Road Work Ahead 36X36	9.00	9.00
				GO20-2 48x24 8.00 END ROAD WORK		8.986	Rte. E W	1.00	8.00			8.00
				See Special Sign Details		0.053	Catalpa N	1.00		Road Work Ahead 36X36	9.00	9.00
				See Special Sign Details		0.061	N Beech N	1.00		Road Work Ahead 36X36	9.00	9.00
				See Special Sign Details		0.123	N Birch N	1.00		Road Work Ahead 36X36	9.00	9.00





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Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J1S3324	0020	June 12, 2024	421	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.127	Rte. E E	1.00	16.00			16.00
				See Special Sign Details		0.132	N Dogwood N	1.00		Road Work Ahead 36X36	9.00	9.00
				See Special Sign Details		0.160	N Cypress N	1.00		Road Work Ahead 36X36	9.00	9.00
				See Special Sign Details		0.172	Banyon S	1.00		Road Work Ahead 36X36	9.00	9.00
				WO8-12 48x48 16.00 NO CENTER LINE		0.22	Rte. E E	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		0.248	Rte. E E	1.00	16.00			16.00
				See Special Sign Details		0.309	N Cedar N	1.00		Road Work Ahead 36X36	9.00	9.00
				See Special Sign Details		0.417	CRD 333 N	1.00		Road Work Ahead 36X36	9.00	9.00
				See Special Sign Details		0.465	CRD 192 S	1.00		Road Work Ahead 36X36	9.00	9.00
				WO8-12 48x48 16.00 NO CENTER LINE		0.473	Rte. E E	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		0.502	Rte. E E	1.00	16.00			16.00
				See Special Sign Details		1.145	CRD 194 W	1.00		Road Work Ahead 36X36	9.00	9.00
				WO8-11 48x48 16.00 UNEVEN LANES		1.253	Rte. E E	1.00	16.00			16.00
				See Special Sign Details		1.888	CRD 335 N	1.00		Road Work Ahead 36X36	9.00	9.00
				WO8-12 48x48 16.00 NO CENTER LINE		2.195	Rte. E E	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		2.231	Rte. E E	1.00	16.00			16.00
				GO20-2 48x24 8.00 END ROAD WORK		3.491	Rte. E E	1.00	8.00			8.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		5.519	Rte. E W	1.00	10.00			10.00
				GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		5.519	Rte. E W	1.00	4.50			4.50
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		5.720	Rte. E W	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		5.817	Rte. E W	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		5.850	Rte. E W	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		6.779	Rte. E W	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		7.757	Rte. E W	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		7.789	Rte. C S	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		7.792	Rte. E W	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		8.602	Rte. E W	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		8.637	Rte. E W	1.00	16.00			16.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		0.024	Rte. E E	1.00	10.00			10.00
0020 - Total											2458.25	



## Line Item Adjustments by Estimate

Dec 4, 2024

Contract ID: 230818-A05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J1S3324	0020	CONSTRUCTION SIGNS	Overrun	Overrun	2	Jun 18, 2024	SYSTEM	(\$6,194.50)			
					5	Aug 2, 2024	SYSTEM	(\$5,551.00)			
					8	Sep 16, 2024	SYSTEM	(\$5,824.00)			
					9	Oct 1, 2024	SYSTEM	\$17,569.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.50000 - 6.50000, 'is applied (if non-zero).		
					12	Nov 18, 2024	SYSTEM	(\$2,541.50)			
									<b>Overrun - Total</b>	(\$2,541.50)	
									<b>Overrun - Total</b>	(\$2,541.50)	
		<b>0020 - Total</b>								(\$2,541.50)	
	0070	PREF THERMO PVMT MARK, LT/RT ARROW	Overrun	Overrun	11	Nov 1, 2024	SYSTEM	(\$325.00)			
									<b>Overrun - Total</b>	(\$325.00)	
									<b>Overrun - Total</b>	(\$325.00)	
		<b>0070 - Total</b>								(\$325.00)	
	0160	BITUMINOUS SHOULDER RUMBLE STRIP	Overrun	Overrun	10	Oct 16, 2024	SYSTEM	(\$1,614.15)			
									<b>Overrun - Total</b>	(\$1,614.15)	
									<b>Overrun - Total</b>	(\$1,614.15)	
		<b>0160 - Total</b>								(\$1,614.15)	
	0180	MISC. RUMBLE STRIPS	Overrun	Overrun	10	Oct 16, 2024	SYSTEM	(\$5,600.00)			
									<b>Overrun - Total</b>	(\$5,600.00)	
									<b>Overrun - Total</b>	(\$5,600.00)	
		<b>0180 - Total</b>								(\$5,600.00)	
0230	BIT. PAVEMENT MIXTURE PG58-28H (BP-1)	Overrun	Overrun	9	Oct 1, 2024	SYSTEM	(\$11,652.30)				
								<b>Overrun - Total</b>	(\$11,652.30)		
								<b>Overrun - Total</b>	(\$11,652.30)		
	<b>0230 - Total</b>								(\$11,652.30)		
0320	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Material		1	Jun 3, 2024	SYSTEM	(\$71,924.62)				
								<b>- Total</b>	(\$71,924.62)		
			<b>Material - Total</b>							(\$71,924.62)	
		MaterialCredit		2	Jun 18, 2024	SYSTEM	\$71,924.62				
						<b>- Total</b>	\$71,924.62				
	<b>MaterialCredit - Total</b>							\$71,924.62			
	<b>0320 - Total</b>								\$0.00		
0350	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Overrun	Overrun	2	Jun 18, 2024	SYSTEM	(\$190.44)				
				9	Oct 1, 2024	SYSTEM	\$190.44	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',103.50000 - 103.50000, 'is applied (if non-zero).			
								<b>Overrun - Total</b>	\$0.00		
				<b>Overrun - Total</b>	\$0.00			\$0.00			
	<b>0350 - Total</b>								\$0.00		
	<b>J1S3324 - Total</b>								(\$21,732.95)		
	<b>Overall - Total</b>								(\$21,732.95)		



### Contract Adjustments for Contract - 230818-A05

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
12	J1S3324	Other Contract Adjustment	ABIR	\$95,304.91	100	Nov 18, 2024	giffip1	IRI Bonus Route 169 SB 169 \$52,735.47 NB 168 \$53,158.88 Total 169 IRI Bonus \$105,894.35 Minus 10% deduct in lieu of grinding (\$10,589.44) Total Bonus Route 169: \$105,894.35 - \$10,589.44 = \$95,304.91
		Other Contract Adjustment	ABIR	\$20,786.38	100	Nov 18, 2024	giffip1	Route 59 IRI Bonus WB 59 \$11,333.91 EB 59 \$ 9,452.47 Total IRI Bonus Route 59 \$20,786.38
		Other Contract Adjustment	ABIR	\$4,928.77	100	Nov 18, 2024	giffip1	Route 45 IRI Bonus NB 45 \$2,737.50 SB 45 \$2,738.91 Total 45 bonus \$5,476.41 Minus 10% deduct in lieu of grinding (547.64) Total Route 45 Bonus \$5,476.41 - \$547.64 = \$4,928.77
<b>12 - Total</b>								<b>\$121,020.06</b>
<b>Overall - Total</b>								<b>\$121,020.06</b>