



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

Report Generated on October 18, 2024

Pay Estimate Created Date: October 16, 2024

Progress Estimate Number 15	Contract ID	230818-A10	Pay Period Start	October 1, 2024	Original Contract Amount	\$1,466,723.47
	Prime Contractor	Herzog Contracting Corp.	Pay Period End	October 15, 2024	Net Change Order Amount	\$35,337.65
					Current Contract Amount	\$1,502,061.12

Approval Date			By User
October 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by		milleje
October 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		burnsj3
October 17, 2024	Reviewed and Approved at the Central Office Controllers Office Level by		ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2024	November 1, 2024		98.43%

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			

Contract Total Pay For Estimate No. 15			
	This Estimate	Previous	To Date
230818-A10			
Total Posted Items Pay	\$0.00	\$1,478,526.69	\$1,478,526.69
Gross Item Adjustments	\$3,485.40	(\$33,330.15)	(\$29,844.75)
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
		\$1,445,196.54	\$1,448,681.94
Contract Total Payable This Estimate:	\$3,485.40		

Items Paid This Estimate Period
No Data Available

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
JNW0102	0410	MULCHING	MaterialCredit			0.925	\$1,260.00	\$1,165.50
	0420	SEEDING - COOL SEASON GRASSES	MaterialCredit			0.925	\$2,508.00	\$2,319.90
Total								\$3,485.40



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

Report Generated on October 18, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JNW0102		Intersection and ADA improvements	AC	BUCHANAN	at the intersection of Route AC and Messanie Street in St. Joseph

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
JNW0102	Posted Item Pay	\$0.00	\$1,478,526.69
	Gross Item Adjustments	\$3,485.40	(\$29,844.75)
	Gross Item Pay	\$3,485.40	\$1,448,681.94
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on October 18, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 230818-A10, Contract Project JNW0102, Project Item Line Number 0280, Contract Line Item Number 0280, Item 6205901A, Minor Item.	No Remark was entered by Engineer	milleje	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230818-A10, Contract Project JNW0102, Project Item Line Number 0290, Contract Line Item Number 0290, Item 6205902A, Minor Item.	No Remark was entered by Engineer	milleje	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230818-A10, Contract Project JNW0102, Project Item Line Number 0310, Contract Line Item Number 0310, Item 6207001, Minor Item.	No Remark was entered by Engineer	milleje	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230818-A10, Contract Project JNW0102, Project Item Line Number 0320, Contract Line Item Number 0320, Item 6208076, Minor Item.	No Remark was entered by Engineer	milleje	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230818-A10, Contract Project JNW0102, Project Item Line Number 0330, Contract Line Item Number 0330, Item 6221001, Minor Item.	No Remark was entered by Engineer	milleje	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230818-A10, Contract Project JNW0102, Project Item Line Number 0070, Contract Line Item Number 0070, Item 4030106, Minor Item.	No Remark was entered by Engineer	milleje	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230818-A10, Contract Project JNW0102, Project Item Line Number 0090, Contract Line Item Number 0090, Item 4071005, Minor Item.	No Remark was entered by Engineer	milleje	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230818-A10, Contract Project JNW0102, Project Item Line Number 0100, Contract Line Item Number 0100, Item 5021340, Minor Item.	No Remark was entered by Engineer	milleje	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230818-A10, Contract Project JNW0102, Project Item Line Number 0460, Contract Line Item Number 0460, Item 8061019, Minor Item.	No Remark was entered by Engineer	milleje	Acknowledged



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

Report Generated on October 18, 2024

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
230818-A10	JNW0102	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$48,240.00	\$48,240.00
		0001	0020	2031000	CLASS A EXCAVATION	6,180.00	0.00	6,180.00	CUYD	6,180.00	\$42.50	\$262,650.00
		0001	0030	2036000	COMPACTING EMBANKMENT	436.00	0.00	436.00	CUYD	436.00	\$12.00	\$5,232.00
		0001	0040	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	377.00	0.00	377.00	SQYD	377.00	\$21.60	\$8,143.20
		0001	0050	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	5,147.00	0.00	5,147.00	SQYD	5,147.00	\$24.50	\$126,101.50
		0001	0060	3101003	GRAVEL (A)	35.00	0.00	35.00	SQYD	0.00	\$200.00	\$0.00
		0001	0070	4030106	ASPHALTIC CONCRETE MIXTURE PG 58-28H (SP125C MIX)	1,020.00	0.00	1,020.00	TONS	1,056.39	\$235.00	\$248,251.65
		0001	0080	4030206	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP190C MIX)	900.00	0.00	900.00	TONS	750.26	\$215.00	\$161,305.90
		0001	0090	4071005	TACK COAT	592.00	0.00	592.00	GAL	916.00	\$5.00	\$4,580.00
		0001	0100	5021340	TYPE A2 SHOULDER	2,044.00	0.00	2,044.00	SQYD	2,179.28	\$95.00	\$207,031.60
		0001	0110	6081000	CONCRETE MEDIAN	36.00	0.00	36.00	SQYD	36.00	\$114.00	\$4,104.00
		0001	0120	6081012	TRUNCATED DOMES	26.00	0.00	26.00	SQFT	26.00	\$42.00	\$1,092.00
		0001	0130	6086004	CONCRETE SIDEWALK, 4 IN.	377.00	0.00	377.00	SQYD	377.00	\$84.00	\$31,668.00
		0001	0140	6097000	ROCK LINING	9.00	0.00	9.00	CUYD	9.00	\$174.00	\$1,566.00
		0001	0150	6122012	IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY)	1.00	0.00	1.00	EA	1.00	\$4,800.00	\$4,800.00
		0001	0160	6122020	REPLACEMENT SAND BARREL	1.00	0.00	1.00	EA	0.00	\$1,170.00	\$0.00
		0001	0170	6161005	CONSTRUCTION SIGNS	583.00	0.00	583.00	SQFT	405.00	\$10.80	\$4,374.00
		0001	0180	6161025	CHANNELIZER (TRIM LINE)	87.00	0.00	87.00	EA	66.00	\$21.60	\$1,425.60
		0001	0190	6161030	TYPE III MOVEABLE BARRICADE	5.00	0.00	5.00	EA	3.00	\$198.00	\$594.00
		0001	0200	6161033	DIRECTIONAL INDICATOR BARRICADE	8.00	0.00	8.00	EA	0.00	\$102.00	\$0.00
		0001	0210	6161070	TUBULAR MARKER	162.00	0.00	162.00	EA	128.00	\$114.00	\$14,592.00
		0001	0220	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	2.00	0.00	2.00	EA	2.00	\$1,620.00	\$3,240.00
		0001	0230	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	1,514.00	-1,514.00	0.00	LF	0.00	\$34.20	\$0.00
		0001	0240	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$140,000.00	\$140,000.00
		0001	0250	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	3.00	0.00	3.00	EA	1.00	\$600.00	\$600.00
		0001	0260	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	24.00	0.00	24.00	LF	23.00	\$24.00	\$552.00
		0001	0270	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	9.00	0.00	9.00	EA	9.00	\$390.00	\$3,510.00
		0001	0280	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,219.00	0.00	3,219.00	LF	5,054.00	\$0.32	\$1,617.28
		0001	0290	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,283.00	0.00	3,283.00	LF	3,844.00	\$0.37	\$1,422.28
		0001	0300	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	80.00	0.00	80.00	LF	77.00	\$1.20	\$92.40
		0001	0310	6207001	PAVEMENT MARKING REMOVAL	4,017.00	0.00	4,017.00	LF	7,701.00	\$0.79	\$6,083.79
		0001	0320	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	7,106.00	1,934.00	9,040.00	LF	9,233.00	\$0.15	\$1,384.95
		0001	0330	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	3,211.00	0.00	3,211.00	SQYD	3,461.71	\$10.00	\$34,617.10
		0001	0340	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$14,400.00	\$14,400.00
		0001	0350	7250315A	15 IN. PIPE GROUP B	36.00	0.00	36.00	LF	36.00	\$150.00	\$5,400.00
		0001	0360	7259903	MISC.60 IN. PIPE GROUP B W/22 DEGREE BEND	6.00	0.00	6.00	LF	6.00	\$1,140.00	\$6,840.00
		0001	0370	7261015	15 IN. PIPE GROUP A	60.00	0.00	60.00	LF	60.00	\$150.00	\$9,000.00
		0001	0380	7320015A	15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	3.00	0.00	3.00	EA	3.00	\$1,320.00	\$3,960.00
		0001	0390	7320060A	60 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$5,400.00	\$5,400.00
		0001	0400	7320615A	15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$1,320.00	\$2,640.00
		0001	0410	8025006	MULCHING	2.20	0.00	2.20	ACRE	0.92	\$1,260.00	\$1,165.50
		0001	0420	8051000A	SEEDING - COOL SEASON GRASSES	1.10	0.00	1.10	ACRE	0.92	\$2,508.00	\$2,319.90
		0001	0430	8061006	ALTERNATE DITCH CHECK	385.00	0.00	385.00	LF	213.00	\$8.64	\$1,840.32
		0001	0440	8061016	SEDIMENT REMOVAL	41.00	0.00	41.00	CUYD	41.00	\$30.00	\$1,230.00



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

Report Generated on October 18, 2024

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
230818-A10	JNW0102	0001	0450	8061017	TEMPORARY SEEDING	1.10	0.00	1.10	ACRE	0.00	\$720.00	\$0.00
		0001	0460	8061019	SILT FENCE	580.00	0.00	580.00	LF	736.00	\$3.72	\$2,737.92
		0040	0470	9031270A	2 IN. PSST POST - 12 GA.	20.00	0.00	20.00	LF	20.00	\$61.52	\$1,230.40
		0040	0480	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	2.00	0.00	2.00	EA	2.00	\$503.04	\$1,006.08
		0040	0490	9031280	2.5 IN. PSST POST - 12 GA.	16.00	0.00	16.00	LF	16.00	\$70.58	\$1,129.28
		0040	0500	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	1.00	0.00	1.00	EA	1.00	\$1,062.25	\$1,062.25
		0040	0510	9035004A	SH-FLAT SHEET	26.00	0.00	26.00	SQFT	26.00	\$56.44	\$1,467.44
		0001	5001	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	0.00	1,514.00	1,514.00	LF	1,514.00	\$49.95	\$75,624.30
		0001	5002	6175011B	RELOCATING TEMPORARY TRAFFIC BARRIER ANCHORED	0.00	617.00	617.00	LF	617.00	\$13.65	\$8,422.05
		0001	5003	1099901	MISC.Pilot Car/Flagging Costs	0.00	1.00	1.00	LS	1.00	\$2,780.00	\$2,780.00
Project JNW0102 - Total Value Posted to Date as of Report Generated Date											\$1,478,526.69	
230818-A10 Overall - Total Value Posted to Date as of Report Generated Date											\$1,478,526.69	



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

Report Generated on October 18, 2024

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
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
JNW0102	0170	March 12, 2024	373	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.418	E Messanie	1.00	16.00			16.00
				R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC		0.018	N 50th RD	1.00	12.50			12.50
				R11-2 48x30 10.00 ROAD CLOSED		0.458	E Messanie	1.00	10.00			10.00
				CONST-7 72x36 18.00 RATE OUR WORK ZONE		0.591	S AC	1.00	18.00			18.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		0.687	S AC	1.00	12.00			12.00
				CONST-5 96x48 32.00 POINT OF PRESENCE		0.781	S AC	1.00	32.00			32.00
				R9-11AR 24x18 3.00 SIDEWALK CLOSED AHEAD (RIGHT)		0.876	S AC	1.00	3.00			3.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.886	S AC	1.00	16.00			16.00
				CONST-3A 60x48 20.00 FINE SIGN		0.971	S AC	1.00	20.00			20.00
				R9-9 24x12 2.00 SIDEWALK CLOSED		1.014	S AC	1.00	2.00			2.00
				WO1-4L 48x48 16.00 REVERSE CURVE (SYMBOL LEFT ARROW)		1.149	S AC	1.00	16.00			16.00
				R2-1 36x48 12.00 SPEED LIMIT XX		1.196	S AC	1.00	12.00			12.00
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		1.196	S AC	1.00	6.00			6.00
				R3-3 36x36 9.00 NO TURNS		1.288	S AC	1.00	9.00			9.00
				WO1-4R 48x48 16.00 REVERSE CURVE (SYMBOL RIGHT ARROW)		1.400	S AC	1.00	16.00			16.00
				R2-1 36x48 12.00 SPEED LIMIT XX		1.510	S AC	1.00	12.00			12.00
				GO20-2 48x24 8.00 END ROAD WORK		1.770	S AC	1.00	8.00			8.00
				CONST-7 72x36 18.00 RATE OUR WORK ZONE		2.242	N AC	1.00	18.00			18.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		2.347	N AC	1.00	12.00			12.00
				CONST-5 96x48 32.00 POINT OF PRESENCE		2.434	N AC	1.00	32.00			32.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		2.540	N AC	1.00	16.00			16.00
				CONST-3A 60x48 20.00 FINE SIGN		2.634	N AC	1.00	20.00			20.00
				R2-1 36x48 12.00 SPEED LIMIT XX		2.867	N AC	1.00	12.00			12.00
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		2.867	N AC	1.00	6.00			6.00
				R3-2 48x48 16.00 NO LEFT TURN (SYMBOL)		2.977	N AC	1.00	16.00			16.00
				R2-1 36x48 12.00 SPEED LIMIT XX		3.419	N AC	1.00	12.00			12.00
		GO20-2 48x24 8.00 END ROAD WORK		3.544	N AC	1.00	8.00			8.00		
		April 15, 2024	32	WO1-4R 48x48 16.00 REVERSE CURVE (SYMBOL RIGHT ARROW)	66+53.00		Route AC	2.00	16.00			32.00
0170 - Total											404.5	



Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 230818-A10

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
JNW0102	0030	COMPACTING EMBANKMENT	Material		4	May 3, 2024	SYSTEM	(\$5,232.00)					
			- Total							(\$5,232.00)			
			Material - Total							(\$5,232.00)			
			MaterialCredit		5	May 16, 2024	SYSTEM	\$5,232.00					
			- Total							\$5,232.00			
			MaterialCredit - Total							\$5,232.00			
			0030 - Total							\$0.00			
			0040	TYPE 5 AGGREGATE FOR BASE	Material		4	May 3, 2024	SYSTEM	(\$8,143.20)			
					- Total							(\$8,143.20)	
					Material - Total							(\$8,143.20)	
MaterialCredit		5			May 16, 2024	SYSTEM	\$8,143.20						
- Total							\$8,143.20						
MaterialCredit - Total							\$8,143.20						
0040 - Total							\$0.00						
0050	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		4	May 3, 2024	SYSTEM	(\$126,101.50)						
		- Total							(\$126,101.50)				
		Material - Total							(\$126,101.50)				
		MaterialCredit		5	May 16, 2024	SYSTEM	\$126,101.50						
		- Total							\$126,101.50				
		MaterialCredit - Total							\$126,101.50				
0050 - Total							\$0.00						
0070	ASPHALTIC CONCRETE MIXTURE PG 58-28H (SP125C MIX)	Overrun	Overrun	5	May 16, 2024	SYSTEM	(\$8,551.65)						
		Overrun - Total							(\$8,551.65)				
		Overrun - Total							(\$8,551.65)				
0070 - Total							(\$8,551.65)						
0090	TACK COAT	Overrun	Overrun	5	May 16, 2024	SYSTEM	(\$1,620.00)						
		Overrun - Total							(\$1,620.00)				
		Overrun - Total							(\$1,620.00)				
0090 - Total							(\$1,620.00)						
0100	TYPE A2 SHOULDER	Overrun	Overrun	5	May 16, 2024	SYSTEM	(\$12,851.60)						
		Overrun - Total							(\$12,851.60)				
		Overrun - Total							(\$12,851.60)				
0100 - Total							(\$12,851.60)						
0130	CONCRETE SIDEWALK, 4 IN.	Material		4	May 3, 2024	SYSTEM	(\$31,668.00)						
		- Total							(\$31,668.00)				
		Material - Total							(\$31,668.00)				
		MaterialCredit		5	May 16, 2024	SYSTEM	\$31,668.00						
		- Total							\$31,668.00				
		MaterialCredit - Total							\$31,668.00				
0130 - Total							\$0.00						
0280	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Overrun	Overrun	5	May 16, 2024	SYSTEM	(\$587.20)						
		Overrun - Total							(\$587.20)				
		Overrun - Total							(\$587.20)				
0280 - Total							(\$587.20)						



Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 230818-A10

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0102	0290	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Overrun	Overrun	5	May 16, 2024	SYSTEM	(\$207.57)	
					Overrun - Total		(\$207.57)		
					Overrun - Total		(\$207.57)		
	0290 - Total		(\$207.57)						
	0310	PAVEMENT MARKING REMOVAL	Overrun	Overrun	3	Apr 16, 2024	SYSTEM	(\$2,174.87)	
5					May 16, 2024	SYSTEM	(\$735.49)		
Overrun - Total					(\$2,910.36)				
Overrun - Total		(\$2,910.36)							
0310 - Total		(\$2,910.36)							
0320	4 IN TEMPORARY PAVEMENT MARKING PAINT	Overrun	Overrun	3	Apr 16, 2024	SYSTEM	(\$319.05)		
				11	Aug 16, 2024	SYSTEM	\$290.10	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '0.15000 - 0.15000, 'is applied (if non-zero).	
				Overrun - Total		(\$28.95)			
	Overrun - Total		(\$28.95)						
	0320 - Total		(\$28.95)						
0330	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	5	May 16, 2024	SYSTEM	(\$2,507.10)		
				Overrun - Total		(\$2,507.10)			
				Overrun - Total		(\$2,507.10)			
	0330 - Total		(\$2,507.10)						
0360	MISC. METAL PIPE	Material		2	Apr 2, 2024	SYSTEM	(\$6,840.00)		
				- Total		(\$6,840.00)			
				Material - Total		(\$6,840.00)			
	MaterialCredit		3	Apr 16, 2024	SYSTEM	\$6,840.00			
			- Total		\$6,840.00				
			MaterialCredit - Total		\$6,840.00				
0360 - Total		\$0.00							
0400	15 IN. GROUP A FLARED END SECT	Material		4	May 3, 2024	SYSTEM	(\$2,640.00)		
				- Total		(\$2,640.00)			
				Material - Total		(\$2,640.00)			
	MaterialCredit		5	May 16, 2024	SYSTEM	\$2,640.00			
			- Total		\$2,640.00				
MaterialCredit - Total		\$2,640.00							
0400 - Total		\$0.00							
0410	MULCHING	Material		8	Jul 1, 2024	SYSTEM	(\$1,165.50)		
				9	Jul 16, 2024	SYSTEM	(\$1,165.50)		
				10	Aug 2, 2024	SYSTEM	(\$1,165.50)		
				11	Aug 16, 2024	SYSTEM	(\$1,165.50)		
				12	Sep 3, 2024	SYSTEM	(\$1,165.50)		
				13	Sep 16, 2024	SYSTEM	(\$1,165.50)		
				14	Oct 1, 2024	SYSTEM	(\$1,165.50)		
				- Total		(\$8,158.50)			



Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 230818-A10

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
JNW0102	0410	MULCHING	Material - Total							(\$8,158.50)				
			MaterialCredit		9	Jul 16, 2024	SYSTEM	\$1,165.50						
					10	Aug 2, 2024	SYSTEM	\$1,165.50						
					11	Aug 16, 2024	SYSTEM	\$1,165.50						
					12	Sep 3, 2024	SYSTEM	\$1,165.50						
					13	Sep 16, 2024	SYSTEM	\$1,165.50						
					14	Oct 1, 2024	SYSTEM	\$1,165.50						
					15	Oct 16, 2024	SYSTEM	\$1,165.50						
					- Total						\$8,158.50			
					MaterialCredit - Total						\$8,158.50			
					0410 - Total						\$0.00			
				0420	SEEDING - COOL SEASON GRASSES	Material		8	Jul 1, 2024	SYSTEM	(\$2,319.90)			
							9	Jul 16, 2024	SYSTEM	(\$2,319.90)				
							10	Aug 2, 2024	SYSTEM	(\$2,319.90)				
							11	Aug 16, 2024	SYSTEM	(\$2,319.90)				
							12	Sep 3, 2024	SYSTEM	(\$2,319.90)				
							13	Sep 16, 2024	SYSTEM	(\$2,319.90)				
							14	Oct 1, 2024	SYSTEM	(\$2,319.90)				
							- Total						(\$16,239.30)	
							Material - Total						(\$16,239.30)	
		MaterialCredit				9	Jul 16, 2024	SYSTEM	\$2,319.90					
						10	Aug 2, 2024	SYSTEM	\$2,319.90					
						11	Aug 16, 2024	SYSTEM	\$2,319.90					
						12	Sep 3, 2024	SYSTEM	\$2,319.90					
						13	Sep 16, 2024	SYSTEM	\$2,319.90					
						14	Oct 1, 2024	SYSTEM	\$2,319.90					
						15	Oct 16, 2024	SYSTEM	\$2,319.90					
		- Total						\$16,239.30						
		MaterialCredit - Total						\$16,239.30						
		0420 - Total						\$0.00						
	0430	ALTERNATE DITCH CHECK	Material				8	Jul 1, 2024	SYSTEM	(\$263.52)				
				- Total						(\$263.52)				
				Material - Total						(\$263.52)				
				MaterialCredit		9	Jul 16, 2024	SYSTEM	\$263.52					
				- Total						\$263.52				
				MaterialCredit - Total						\$263.52				
		0430 - Total						\$0.00						



Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 230818-A10

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0102	0460	SILT FENCE	Material		2	Apr 2, 2024	SYSTEM	(\$1,744.68)	
								- Total	
								(\$1,744.68)	
								Material - Total	
								(\$1,744.68)	
			MaterialCredit		3	Apr 16, 2024	SYSTEM	\$1,744.68	
								- Total	
								\$1,744.68	
								MaterialCredit - Total	
								\$1,744.68	
			Overrun	Overrun	9	Jul 16, 2024	SYSTEM	(\$580.32)	
								Overrun - Total	
								(\$580.32)	
								Overrun - Total	
								(\$580.32)	
								0460 - Total	
								(\$580.32)	
JNW0102 - Total								(\$29,844.75)	
Overall - Total								(\$29,844.75)	



Contract Adjustments for Contract - 230818-A10

There are no contract adjustments to display for this contract.