

Pay Estimate Created Date: February 3, 2025

\$35,337.65	ginal Contract Amount t Change Order Amount rrent Contract Amount	ary 1, 2025 Net			230818-A10 Herzog Contracti		lumber	Progress Estimate Nu 22			
By User								Approval Date			
giffip1	Project Office Level by		ebruary 3, 2025								
salyej1	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by saly										
ramses1	rollers Office Level by	ral Office Conti	Approved at the Centr	viewed and <i>i</i>	Re			ebruary 4, 2025			
Complete	urrent Contract Amount	% of C	Completion Date	Actual	oletion Date	Current Comp	n Date	Original Completion			
	98.51%	gust 7, 2024 98.51%				November	November 1, 2024 Novemb				
		es	Mileston		tes	ct Informational Da	Contrac				
		t for Contract	No Milestones Exist	letion Date	Current Comp	al Completion Date	Origina	Date Description			
								Acceptance Date			
				023	September 7, 2	nber 7, 2023	Septem	Awarded Date			
				3	August 18, 202	18, 2023	August	Letting Date			
				3	October 9, 202	Notice to Proceed Date October 9, 2023					
						open to Traffic Date					
				ļ	Vork Began Date March 12, 2024 March 12, 2024						

		This Estimate	Previous	To Date
230818-A10			Fiewous	To Date
	Total Posted Items Pay Gross Item Adjustments Incentive Disincentive Liquidated Damage Other Contract Adjustments	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,479,671.69 (\$30,989.75) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,479,671.69 (\$30,989.75) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Contract Total Pa	yable This Estimate:	\$0.00	\$1,448,681.94	\$1,448,681.94

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

					(Contract Project Information	
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work
JNW0102		Intersection and ADA improvements	AC	BUCHANAN	at the intersection of	Route AC and Messanie Str	eet in St. Joseph
Totals by Jo	ob Numbe	rs					
JNW0102		d Item Pay Item Adjustme		tem Pay	This Estimate \$0.00 \$0.00 \$0.00	Previous \$1,479,671.69 (\$30,989.75) \$1,448,681.94	To Date \$1,479,671.69 (\$30,989.75) \$1,448,681.94
	Liquid	ive entive lated Damages Contract Adjus	tments		\$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: 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	giffip1	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	giffip1	Acknowledged
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	giffip1	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	giffip1	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	giffip1	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	giffip1	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	giffip1	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	giffip1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230818-A10, Contract Project JNW0102, Project Item Line Number 0091, Contract Line Item Number 0091, Item 4071007, 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

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 a		s are ba		port Generated date and can differ from the posted amo	unt at the	time the I	Estimate wa		ated.		
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	-592.00	0.00	GAL	0.00	\$5.00	\$0.00
		0001	0091	4071007	TACK COAT - NON-TRACKING	0.00	473.60	473.60	GAL	916.00	\$6.25	\$5,725.00
		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 /	1,514.00	-1,514.00	0.00	LF	0.00	\$34.20	\$0.00
		0001	0240	6181000	RETAINED 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.	24.00	0.00	24.00	LF	23.00	\$24.00	\$552.00
		0001	0270	6200021	WHITE PREFORMED THERMOPLASTIC PAVEMENT MARKING,	9.00	0.00	9.00	EA	9.00	\$390.00	\$3,510.00
		0001			LEFT/RIGHT ARROW						\$390.00	
		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

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

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

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

Contract 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	0440	8061016	SEDIMENT REMOVAL	41.00	0.00	41.00	CUYD	41.00	\$30.00	\$1,230.00	
		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								
	Project JN	IW0102 - To	otal Value	Posted to D	Date as of Report Generated Date							\$1,479,671.69	
230818-A10 Ove	erall - Total	Value Poste	ed to Date	e as of Repo	rt Generated Date							\$1,479,671.69	



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

oject	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												
V0102	0170	March 12, 2024	373	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0418	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			10.0												
				CONST-7 72x36 18.00 RATE OUR WORK ZONE		0.591	S AC	1.00	18.00			18.0												
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		0.687	S AC	1.00	12.00			12.0												
				CONST-5 96x48 32.00 POINT OF PRESENCE		0.781	S AC	1.00	32.00			32.0												
			R9-11AR 24x18 3.00 SIDEWALK CLOSED AHEAD (RIGHT)		0.876	S AC	1.00	3.00			3.0													
			WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.886	S AC	1.00	16.00			16.0													
						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			16.0											
				R2-1 36x48 12.00 SPEED LIMIT XX		1.196	S AC	1.00	12.00			12.0												
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		1.196	S AC	1.00	6.00			6.0												
				R3-3 36x36 9.00 NO TURNS		1.288	S AC	1.00	9.00			9.0												
				WO1-4R 48x48 16.00 REVERSE CURVE (SYMBOL RIGHT ARROW)		1.400	S AC	1.00	16.00			16.0												
																R2-1 36x48 12.00 SPEED LIMIT XX		1.510	S AC	1.00	12.00			12.0
									GO20-2 48x24 8.00 END ROAD WORK		1.770	S AC	1.00	8.00			8.0							
											CONST-7 72x36 18.00 RATE OUR WORK ZONE		2.242	N AC	1.00	18.00			18.0					
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		2.347	N AC	1.00	12.00			12.0												
				CONST-5 96x48 32.00 POINT OF PRESENCE		2.434	N AC	1.00	32.00			32.0												
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		2.540	N AC	1.00	16.00			16.0												
				CONST-3A 60x48 20.00 FINE SIGN		2.634	N AC	1.00	20.00			20.0												
				R2-1 36x48 12.00 SPEED LIMIT XX		2.867	N AC	1.00	12.00			12.0												
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		2.867	N AC	1.00	6.00			6.0												
				R3-2 48x48 16.00 NO LEFT TURN (SYMBOL)		2.977	N AC	1.00	16.00			16.0												
				R2-1 36x48 12.00 SPEED LIMIT XX		3.419	N AC	1.00	12.00			12.0												
				GO20-2 48x24 8.00 END ROAD WORK		3.544	N AC	1.00	8.00			8.0												
		April 15, 2024	32	WO1-4R 48x48 16.00 REVERSE CURVE (SYMBOL RIGHT ARROW)	66+53.00		Route AC	2.00	16.00			32.0												
	0170 - To						,					404.5												



Feb 5, 2025

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 - Tota	I				(\$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 - Tota	l				(\$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 - Tota	l	_			(\$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		May 16, 2024	SYSTEM	(\$8,551.65)	
				Overrun - T	otal			(\$8,551.65)	
			Overrun - Tota	l				(\$8,551.65)	
	0070 -							(\$8,551.65)	
	0090	TACK COAT	Overrun	Overrun		May 16, 2024	SYSTEM	(\$1,620.00)	
					16	Nov 1, 2024	SYSTEM	\$1,620.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.00000 - 5.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	1				\$0.00	
	0090 -	Total						\$0.00	
	0091	TACK COAT - NON- TRACKING	Overrun	Overrun	16	Nov 1, 2024	SYSTEM	(\$2,765.00)	
				Overrun - T	otal			(\$2,765.00)	
			Overrun - Tota	ıl				(\$2,765.00)	
	0091 -	Total						(\$2,765.00)	
	0100	TYPE A2 SHOULDER	Overrun	Overrun		May 16, 2024	SYSTEM	(\$12,851.60)	
				Overrun - T	otal			(\$12,851.60)	
			Overrun - Tota	1				(\$12,851.60)	
	0100 -	Total						(\$12,851.60)	
	0130	CONCRETE SIDEWALK, 4 IN.	Material		4	May 3, 2024	SYSTEM	(\$31,668.00)	
		IIN.		- Total				(\$31,668.00)	
			Material - Tota	I				(\$31,668.00)	
			MaterialCredit		5	May 16, 2024	SYSTEM	\$31,668.00	



Feb 5, 2025

Memory of the second	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Normal colspan="4">Normal colspan="4">Normal colspan="4">Normal colspan="4">Normal colspan="4">Normal colspan="4">Normal colspan="4">Normal colspan="4">Normal colspan="4"Normal colspan="4">Normal colspan="4"Normal colspan="4"Normal colspan="4"Normal colspan="4">Normal colspan="4"Normal colspan="4">Normal colspan="4"Normal colspan="4">Normal colspan="4"Normal colspan="4">Normal colspan="4"Normal colspan="4">Normal colspan="4"Normal colspan="4">Normal colspan="4"Normal colspan="4"	JNW0102	0130		MaterialCredit	- Total				\$31,668.00	
Part of the end				MaterialCredit	- Total				\$31,668.00	
Hiff Big Big Point Overan - Total U Z224 V File Overan - Total Overan - Total U Single Viet Viet Single Viet Single Viet Viet Single Viet Viet Viet Viet Viet Viet Viet Vie		0130 -	Total						\$0.00	
PART Overrun Total (4877.80) C20 Total UNEXAMPLE (1999) (4877.80) C20 Martingonic (1999) Overrun Total (5877.80) C20 Total Overrun Total (527.57) C20 Total Overrun Total (517.56) C20 Total Overrun Total (517.56) C20 Total Overrun Total (517.56) C20 Total Overrun Total (518.56) C20 Total Overrun Total (518.56) C20 Total Overrun Total (518.56) C20 Total Overrun Total (528.56) C20 Total Overrun Total (528.76) C20 Total Overrun Total (528.76) C20 Total Overrun Total (528.76) C20 Total Overrun Total (52.67) C20 Total Overrun Total (52.67) C20 Total		0280	HIGH BUILD	Overrun	Overrun	5		SYSTEM	(\$587.20)	
929 - TrailUNITEOwn MCourton TotalSMarkel MillionMarkel Million0930MARNING MARNING MARNING MARNING MARNING MARNING MARNING MARNING MARNING MARNING MARNING MARNING MARNING MARNING MARNING MARNING MARNING MARNING MARNING 					Overrun - T	otal			(\$587.20)	
B280 Herriel BULD MATTERIONAL PART Overrun Overrun-Total Mary 18, SYSTEM SYSTEM (2207.57) Coverun-Total Coverun-Total Coverun-Total Coverun-Total Coverun-Total Coverun-Total Coverun-Total Coverun-Total Coverun-Total Coverun-Total Coverun-Total Coverun-To				Overrun - Tota	ıl				(\$587.20)	
HIGH BURN PREAD PR		0280 -	Total						(\$587.20)	
PART Overnal-Total Control Total		0290	HIGH BUILD	Overrun	Overrun	5		SYSTEM	(\$207.57)	
920 - Total Overna - Total Overna - Total (\$22,77,67) 0310 PACENEN NEWOVAL Overna - Total (\$2,77,67) 0310 Overna - Total Overna - Total (\$2,77,67) 0310 Overna - Total (\$2,77,67) (\$2,77,67) 0310 Overna - Total (\$2,77,67) (\$2,77,67) 0310 Overna - Total (\$2,77,67) (\$2,77,67) 0310 Overna - Total (\$2,27,71) (\$2,287,10) 0310 Overna - Total (\$2,297,10) (\$2,297,10) 0311 Overna - Total (\$2,4					Overrun - T	otal			(\$207.57)	
930 PPAELINT REMOVAL Overnu - Total 5 v3 TEM (§2.374.87) 0 Overnu - Total V (§2.374.87) 0 Overnu - Total (§2.377.10) 0 Overnu - Total (§2.377.10) 0 Overnu - Total (§2.377.10) 0 Overnu - Total (§2.47.10)				Overrun - Tota	ıl				(\$207.57)	
MARKING REI/VI MARKING REI/VI MARKING REI/VI MARKING VI VI VI VI VIIII VIIII VIIII VIIII VIIII VIIII VIIII VIIIII VIIIII VIIIII VIIIIII		0290 -	Total						(\$207.57)	
Auge of the second se		0310	MARKING	Overrun	Overrun	3		SYSTEM	(\$2,174.87)	
Overnal Total Overnal Total S22-10-26 530 - Total Overnal Total Querna - Total <td< td=""><td></td><td></td><td>REMOVAL</td><td></td><td></td><td>5</td><td>May 16, 2024</td><td>SYSTEM</td><td>(\$735.49)</td><td></td></td<>			REMOVAL			5	May 16, 2024	SYSTEM	(\$735.49)	
Overnal Total Overnal Total 42,210.30 530 - Total FeldPortRAT PAVEMENT MARNING PAVEMENT MARN					Overr <u>un - T</u>	otal			(\$2, <u>910.36)</u>	
OS10 - Total Overrun Overrun Aug 16, 2024 SYSTEM (\$319.05) Verrun PARCENT PARTIN BERNOF RAFY PARTIN BERNOF RAFY PARTIN BERNOF RAFY PARTIN BERNOF RAFY PARTIN BERNOF RAFY PARTIN PART				Overrun - Tota	l					
$ \begin{array}{ c c c } \\ Tebre Roberty Particle Name Price Adjustments of 0, 15000 - 0.15000, n \ all symplet of (nn-zero). \\ \mbox{Particle Name Price Adjustments of 0, 15000 - 0.15000, n \ all symplet of (nn-zero). \\ \mbox{Particle Name Price Adjustments of 0, 15000 - 0.15000, n \ all \ applied (nn-zero). \\ \mbox{Particle Name Price Adjustments of 0, 15000 - 0.15000, n \ all \ applied (nn-zero). \\ \mbox{Particle Name Price Adjustments of 0, 15000 - 0.15000, n \ all \ applied (nn-zero). \\ \mbox{Particle Name Price Adjustments of 0, 15000 - 0.15000, n \ all \ applied (nn-zero). \\ \mbox{Particle Name Price Adjustments of 0, 15000 - 0.15000, n \ all \ applied (nn-zero). \\ \mbox{Particle Name Price Adjustments of 0, 15000 - 0.15000, n \ all \ applied (nn-zero). \\ \mbox{Particle Name Price Adjustments of 0, 15000 - 0.15000, n \ all \ applied (nn-zero). \\ \mbox{Particle Name Price Adjustments of 0, 15000 - 0.15000, n \ all \ applied (nn-zero). \\ \mbox{Particle Name Price Adjustments of 0, 15000 - 0.15000, n \ all \ applied (nn-zero). \\ \mbox{Particle Name Price Adjustments of 0, 15000 - 0.15000, n \ all \ applied (nn-zero). \\ \mbox{Particle Name Price Adjustments of 0, 15000 - 0.15000, n \ all \ applied (nn-zero). \\ \mbox{Particle Name Price Adjustments of 0, 15000 - 0.15000, n \ all \ applied (nn-zero). \\ \mbox{Particle Name Price Adjustments of 0, 15000 - 0.15000, n \ all \ applied (nn-zero). \\ \mbox{Particle Name Price Adjustments of 0, 15000 - 0.15000, n \ all \ applied (nn-zero). \\ \mbox{Particle Name Price Adjustments of 0, 15000 - 0.15000, n \ all \ applied (nn-zero). \\ \mbox{Particle Name Price Adjustments of 0, 15000 - 0.15000, n \ all \ applied (nn-zero). \\ \mbox{Particle Name Price Adjustments of 0, 15000 - 0.15000, n \ all \ applied (nn-zero). \\ \mbox{Particle Name Price Adjustments of 0, 15000 - 0.15000, n \ all \ applied (nn-zero). \\ \mbox{Particle Name Price Adjustments of 0, 15000 - 0.15000, n \ adjustments of (n-zero). \\ \mbox{Particle Name Price Adjustments of 0, 15000, n \ adjus$		0310 -	Total							
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Overrun - Total Overrun - Total (528.95) 0320 - Total COLDMILLING BIT. PAVT FOR REM OF REM OF R			MARKING			11		SYSTEM	\$290.10	previous payment estimates. Price Adjustments of ',0.15000 - 0.15000, 'is
Overnan - Total Overnan - Total (\$28.45) 0230 COtal Overnan - Total (\$28.95) 0330 CORDILLING PREMOF SURF. Overnan - Total (\$25.07.10) 0400 DOTAL (\$25.07.10) (\$25.07.10) 0400 Overnan - Total (\$25.07.10) (\$25.07.10) 0400 Total (\$25.07.10) (\$25.07.10) 0400 MISC. METAL PIPE Material - Total (\$25.07.10) 0400 MISC. METAL PIPE Material - Total \$YSTEM (\$8.840.00) 0400 MISC. METAL PIPE Material - Total \$YSTEM \$68.840.00) 0400 15 M.F.APAED END SECE Material - Total \$YSTEM \$68.840.00) 0400 15 M.F.APAED END SECE Material - Total \$YSTEM \$68.840.00) 0400 15 M.F.APAED END SECE Material - Total \$YSTEM \$68.840.00) 0400 15 M.F.APAED END SECE \$YSTEM \$YSTEM \$68.840.00) 0400 15 M.F.APAED END SECE \$YSTEM \$26.840.00) 0400 16 Material - Total \$202.4 \$YSTEM \$26.840.00) 0400 17 M.F.APAED END SECE \$YSTEM \$26.840.00) 0410 Material - Total \$YSTEM \$26.840.00					Overrup - T	otal			(\$28.95)	
022 - TotalUUU <th< td=""><td></td><td></td><td></td><td>Overrun - Tota</td><td></td><td>Utai</td><td></td><td></td><td></td><td></td></th<>				Overrun - Tota		Utai				
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O30 -Total (\$2,97.10) 036 MISC. METAL PIPE Material I 2 Apr 2, 2024 SYSEM (\$6,840.00) -Total -Total -Total (\$6,840.00) Material-Total 3 Apr 16, 2024 SYSEM (\$6,840.00) MaterialCredit 3 Apr 16, 2024 SYSEM (\$6,840.00) MaterialCredit 3 Apr 16, 2024 SYSEM \$6,840.00 MaterialCredit 1 Matri3 \$024 \$9 Material-Total 5 \$9.50.00 Material-Total 5 \$9.50.00 Material-Total 5 \$9.50.00 Material-Total 5 \$9.50.00 MaterialCredit 1 \$9.22.40.00 MaterialCredit 5 \$9.50.00 MaterialCredit 2024 \$YSTEM \$2,640.00 Otoo -Total 5 \$2,640.00 Otoo -Total 5 \$2,640.00 MaterialCredit				Overrun - Tota						
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Image: Normal System Image: Normal System State				MaterialCredit		3		SYSTEM		
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$ \begin{array}{cccccccccccccccccccccccccccccccccccc$				MaterialCredit	- Total				\$6,840.00	
A FLARED END SECT A FLARED END SECT A FLARED Image: Total Mage: Total Sector of the sector of		0360 -	Total						\$0.00	
$ \begin{array}{ c c c } & -Total & ($2,640.00) \\ \hline Material - Total & ($2,640.00) \\ \hline Material Credit & \\ \hline Material Credit & \\ \hline Material Credit & \\ \hline & 1 \\ \hline \hline & 1 \\ \hline \hline & 1 \\ \hline \hline \hline & 1 \\ \hline \hline \hline \hline & 1 \\ \hline \hline$		0400	A FLARED	Material		4		SYSTEM	(\$2,640.00)	
$ \begin{array}{ c c c c c } \hline Material - Total & & & & & & & & & & & & & & & & & & &$			END SECT		- Total				(\$ <u>2,64</u> 0.00)	
$ \frac{ MaterialCredit}{ HaterialCredit} = \frac{5}{2024} + 5$				Material - Tota	1					
$ \begin{array}{c c c c c c c } \hline \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$				MaterialCredit		5		SYSTEM	\$2,640.00	
MaterialCredit - Total \$2,640.00 0400 - Total \$0.00 0410 MULCHING Material 8 Jul 1, 2024 SYSTEM (\$1,165.50) 0410 MULCHING Material 8 Jul 1, 2024 SYSTEM (\$1,165.50) 0410 MULCHING Material 4 8 Jul 1, 2024 SYSTEM (\$1,165.50) 0410 MULCHING Material 4 8 Jul 1, 2024 SYSTEM (\$1,165.50)					- Total				\$ <u>2.64</u> 0.00	
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, SYSTEM (\$1,165.50)				MaterialCredit						
2024 2024 9 Jul 16, 2024 10 Aug 2, SYSTEM (\$1,165.50)		0400 -	Total							
2024 2024 10 Aug 2, SYSTEM (\$1,165.50)		0410	MULCHING	Material		8		SYSTEM	(\$1,165.50)	
						9		SYSTEM	(\$1,165.50)	
						10	Aug 2, 2024	SYSTEM	(\$1,165.50)	



Feb 5, 2025

Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks	
rigeor	LING	Description	Туре	Adjustment Type		Date	By	Amount	i voilialită	
JNW0102	0410	MULCHING	Material		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			1	(\$8,158.50)		
			Material - Tota	ıl				(\$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					\$8,158.50		
	0410 -	Total						\$0.00		
	0420	SEEDING - COOL	OL N	Material		8	Jul 1, 2024	SYSTEM	(\$2,319.90)	
		SEASON GRASSES			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 - Tota	ıl				(\$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	Material		8	Jul 1,	SYSTEM	(\$263.52)		



Feb 5, 2025

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0102	0430	DITCH CHECK	Material			2024			
				- Total				(\$263.52)	
			Material - Tota					(\$263.52)	
			MaterialCredit		9	Jul 16, 2024	SYSTEM	\$263.52	
				- Total				\$263.52	
			MaterialCredit	- Total				\$263.52	
	0430 -	Total						\$0.00	
	0460	SILT FENCE	Material		2	Apr 2, 2024	SYSTEM	(\$1,744.68)	
				- Total				(\$1,744.68)	
			Material - Tota					(\$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 - T	otal			(\$580.32)	
			Overrun - Tota	al				(\$580.32)	
	0460 -	Total						(\$580.32)	
JNW0102	- Total							(\$30,989.75)	
Overall - T	otal							(\$30,989.75)	



There are no contract adjustments to display for this contract.