



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on February 20, 2025

Pay Estimate Created Date: February 18, 2025

| | | | |
|--------------------------------|-------------------------------------------|-----------------------------------|-----------------------------------------|
| Progress Estimate Number 23 | Contract ID 230818-A10 | Pay Period Start February 2, 2025 | Original Contract Amount \$1,466,723.47 |
| | Prime Contractor Herzog Contracting Corp. | Pay Period End February 15, 2025 | Net Change Order Amount \$35,337.65 |
| | Current Contract Amount \$1,502,061.12 | | |

| Approval Date | | By User |
|-------------------|------------------------------------------------------------------------------------------|---------|
| February 18, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by | giffip1 |
| February 18, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | salyej1 |
| February 19, 2025 | 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 | August 7, 2024 | 98.51% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | September 7, 2023 | September 7, 2023 | |
| Letting Date | August 18, 2023 | August 18, 2023 | |
| Notice to Proceed Date | October 9, 2023 | October 9, 2023 | |
| Open to Traffic Date | | | |
| Work Began Date | March 12, 2024 | March 12, 2024 | |

| Contract Total Pay For Estimate No. 23 | | | |
|-------------------------------------------|---------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 230818-A10 | | | |
| Total Posted Items Pay | \$0.00 | \$1,479,671.69 | \$1,479,671.69 |
| Gross Item Adjustments | \$0.00 | (\$30,989.75) | (\$30,989.75) |
| 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 |
| | | \$1,448,681.94 | \$1,448,681.94 |
| Contract Total Payable This Estimate: | \$0.00 | | |
| Items Paid This Estimate Period | | | |
| No Data Available | | | |
| 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

Report Generated on February 20, 2025

| 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| JNW0102 | <table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$0.00</td><td>\$1,479,671.69</td><td>\$1,479,671.69</td></tr><tr><td>Gross Item Adjustments</td><td>\$0.00</td><td>(\$30,989.75)</td><td>(\$30,989.75)</td></tr><tr><td>Gross Item Pay</td><td>\$0.00</td><td>\$1,448,681.94</td><td>\$1,448,681.94</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table> | | | | | | This Estimate | Previous | To Date | Posted Item Pay | \$0.00 | \$1,479,671.69 | \$1,479,671.69 | Gross Item Adjustments | \$0.00 | (\$30,989.75) | (\$30,989.75) | Gross Item Pay | \$0.00 | \$1,448,681.94 | \$1,448,681.94 | Incentive | \$0.00 | \$0.00 | \$0.00 | Disincentive | \$0.00 | \$0.00 | \$0.00 | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | This Estimate | Previous | To Date | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Posted Item Pay | \$0.00 | \$1,479,671.69 | \$1,479,671.69 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Gross Item Adjustments | \$0.00 | (\$30,989.75) | (\$30,989.75) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Gross Item Pay | \$0.00 | \$1,448,681.94 | \$1,448,681.94 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Incentive | \$0.00 | \$0.00 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Disincentive | \$0.00 | \$0.00 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Liquidated Damages | \$0.00 | \$0.00 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |



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

Report Generated on February 20, 2025

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 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

Report Generated on February 20, 2025

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 | -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 / 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 |



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

Report Generated on February 20, 2025

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 | \$2,780.00 |
| Project JNW0102 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,479,671.69 |
| 230818-A10 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,479,671.69 |



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

Report Generated on February 20, 2025

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

Feb 20, 2025

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 MX) | 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) | |
| | | | | | 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 - Total | | | | | \$0.00 | |
| | | | Overrun - Total | | | | | \$0.00 | |
| | | | 0090 - Total | | | | | \$0.00 | |
| | 0091 | TACK COAT - NON-TRACKING | Overrun | Overrun | 16 | Nov 1, 2024 | SYSTEM | (\$2,765.00) | |
| | | | Overrun - Total | | | | | (\$2,765.00) | |
| | | | Overrun - Total | | | | | (\$2,765.00) | |
| | | | 0091 - Total | | | | | (\$2,765.00) | |
| | 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 | |



Line Item Adjustments by Estimate

Feb 20, 2025

Contract ID: 230818-A10

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------------|------------------------------------------|------------------------|------------------------|--------------|--------------|--------------|-----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JNW0102 | 0130 | CONCRETE SIDEWALK, 4 IN. | MaterialCredit | - 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) | | | | |
| | 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) | 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). |
| | | | | | 11 | Aug 16, 2024 | SYSTEM | \$290.10 | |
| | | | 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 | |
| | | | 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) | |



Line Item Adjustments by Estimate

Feb 20, 2025

Contract ID: 230818-A10

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------|--------------|-------------------------------|-----------------|------------------------|-------------|--------------|------------|--------------|---------|---------------|--------|
| 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 | | | | | | (\$8,158.50) | |
| | | | | 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 | | | |
| | | | | - 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 | Material | | 8 | Jul 1, | SYSTEM | (\$263.52) | | | |



Line Item Adjustments by Estimate

Feb 20, 2025

Contract ID: 230818-A10

| 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 - Total | | | | | (\$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 - 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 | | | | | | | | (\$30,989.75) |
| | Overall - Total | | | | | | | | (\$30,989.75) |



Contract Adjustments for Contract - 230818-A10

There are no contract adjustments to display for this contract.