



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on June 5, 2025

Pay Estimate Created Date: June 2, 2025

| | | | | | | |
|---------------------------------|-------------------------|--------------------------|-------------------------|--------------|---------------------------------|----------------|
| Progress Estimate Number | Contract ID | 230818-A10 | Pay Period Start | May 16, 2025 | Original Contract Amount | \$1,466,723.47 |
| 30 | Prime Contractor | Herzog Contracting Corp. | Pay Period End | June 1, 2025 | Net Change Order Amount | \$17,815.32 |
| | | | | | Current Contract Amount | \$1,484,538.79 |

| | | | | | | |
|----------------------|--|--|--|--|--|----------------|
| Approval Date | | | | | | By User |
| June 2, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by | | | | | giffip1 |
| June 2, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | | | | | salyej1 |
| June 4, 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 | 100.00% |

| 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 | |
| Work Began Date | March 12, 2024 | March 12, 2024 | |

| Contract Total Pay For Estimate No. 30 | | | |
|--|----------------------------|-------------------|-------------------------------|
| | | This Estimate | Previous To Date |
| 230818-A10 | Total Posted Items Pay | \$1,884.00 | \$1,482,654.79 \$1,484,538.79 |
| | Gross Item Adjustments | \$0.00 | \$0.00 |
| | Incentive | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 |
| | Liquidated Damage | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 |
| | | \$1,482,654.79 | \$1,484,538.79 |
| Contract Total Payable This Estimate: | | \$1,884.00 | |

| Items Paid This Estimate Period | | | | | | | |
|---------------------------------|-------------|-----------|-------------------------------|------|-------------|-----------------------|--------------------------|
| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
| JNW0102 | 0410 | 8025006 | MULCHING | ACRE | \$1,260.000 | 0.500 | \$630.00 |
| | 0420 | 8051000A | SEEDING - COOL SEASON GRASSES | ACRE | \$2,508.000 | 0.500 | \$1,254.00 |
| Project JNW0102 - Total | | | | | | | \$1,884.00 |
| Overall - Total | | | | | | | \$1,884.00 |

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 June 5, 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 | | | This Estimate | Previous | To Date |
| | Posted Item Pay | | \$1,884.00 | \$1,482,654.79 | \$1,484,538.79 |
| | Gross Item Adjustments | | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | | \$1,884.00 | \$1,482,654.79 | \$1,484,538.79 |
| | 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 June 5, 2025

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on June 5, 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 ID | 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 | -35.00 | 0.00 | SQYD | 0.00 | \$200.00 | \$0.00 |
| | | 0001 | 0070 | 4030106 | ASPHALTIC CONCRETE MIXTURE PG 58-28H (SP125C MIX) | 1,020.00 | 36.39 | 1,056.39 | TONS | 1,056.39 | \$235.00 | \$248,251.65 |
| | | 0001 | 0080 | 4030206 | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP190C MIX) | 900.00 | -149.74 | 750.26 | 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 | 916.00 | 916.00 | GAL | 916.00 | \$6.25 | \$5,725.00 |
| | | 0001 | 0100 | 5021340 | TYPE A2 SHOULDER | 2,044.00 | 135.26 | 2,179.26 | SQYD | 2,179.26 | \$95.00 | \$207,029.70 |
| | | 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 | 5.40 | 382.40 | SQYD | 382.40 | \$84.00 | \$32,121.60 |
| | | 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 | -1.00 | 0.00 | EA | 0.00 | \$1,170.00 | \$0.00 |
| | | 0001 | 0170 | 6161005 | CONSTRUCTION SIGNS | 583.00 | -178.00 | 405.00 | SQFT | 405.00 | \$10.80 | \$4,374.00 |
| | | 0001 | 0180 | 6161025 | CHANNELIZER (TRIM-LINE) | 87.00 | -21.00 | 66.00 | EA | 66.00 | \$21.60 | \$1,425.60 |
| | | 0001 | 0190 | 6161030 | TYPE 3 MOVEABLE BARRICADE | 5.00 | -2.00 | 3.00 | EA | 3.00 | \$198.00 | \$594.00 |
| | | 0001 | 0200 | 6161033 | DIRECTION INDICATOR BARRICADE | 8.00 | -8.00 | 0.00 | EA | 0.00 | \$102.00 | \$0.00 |
| | | 0001 | 0210 | 6161070 | TUBULAR MARKER | 162.00 | -34.00 | 128.00 | 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 | -2.00 | 1.00 | EA | 1.00 | \$600.00 | \$600.00 |
| | | 0001 | 0260 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 24.00 | -1.00 | 23.00 | 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 CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS) | 3,219.00 | 1,835.00 | 5,054.00 | LF | 5,054.00 | \$0.32 | \$1,617.28 |
| | | 0001 | 0290 | 6205902A | 6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS) | 3,283.00 | 561.00 | 3,844.00 | 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 | -3.00 | 77.00 | LF | 77.00 | \$1.20 | \$92.40 |
| | | 0001 | 0310 | 6207001 | PAVEMENT MARKING REMOVAL | 4,017.00 | 3,684.00 | 7,701.00 | LF | 7,701.00 | \$0.79 | \$6,083.79 |
| | | 0001 | 0320 | 6208076 | 4 IN TEMPORARY PAVEMENT MARKING PAINT | 7,106.00 | 2,127.00 | 9,233.00 | 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 | 250.71 | 3,461.71 | 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 | -0.35 | 1.85 | ACRE | 1.85 | \$1,260.00 | \$2,331.00 |
| | | 0001 | 0420 | 8051000A | SEEDING - COOL SEASON GRASSES | 1.10 | 0.75 | 1.85 | ACRE | 1.85 | \$2,508.00 | \$4,639.80 |
| | | 0001 | 0430 | 8061006 | ALTERNATE DITCH CHECK | 385.00 | -172.00 | 213.00 | 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 |
| | | 0001 | 0450 | 8061017 | TEMPORARY SEEDING | 1.10 | -1.10 | 0.00 | ACRE | 0.00 | \$720.00 | \$0.00 |
| | | 0001 | 0460 | 8061019 | SILT FENCE | 580.00 | 156.00 | 736.00 | 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 |



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

Report Generated on June 5, 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 ID | 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 | 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 |
| | | 0001 | 5004 | 8059919 | MISC.Earth Guard Trial | 0.00 | 0.50 | 0.50 | ACRE | 0.50 | \$1,860.00 | \$930.00 |
| | | Project JNW0102 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | |
| 230818-A10 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,484,538.79 |



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

Report Generated on June 5, 2025

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

Project: JNW0102

| 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 |
|-------------|-----------|-------------------------------|----------|-------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|----------|
| 0410 | 8025006 | MULCHING | 5/21/25 | 5/23/25 | 0.50 | ACRE | Route AC | 66+53.00 | | 78+57.00 | | |
| 0420 | 8051000A | SEEDING - COOL SEASON GRASSES | 5/21/25 | 5/23/25 | 0.50 | ACRE | Route AC | 66+53.00 | | 78+57.00 | | |

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

No Data Available



Line Item Adjustments by Estimate

Jun 5, 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 MIX) | Overrun | Overrun | 5 | May 16, 2024 | SYSTEM | (\$8,551.65) | |
| | | | | | 27 | Apr 16, 2025 | SYSTEM | \$8,551.65 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',235.00000 - 235.00000, 'is applied (if non-zero). |
| | | | Overrun - Total | | | | | \$0.00 | |
| | | | Overrun - Total | | | | | \$0.00 | |
| | | | 0070 - Total | | | | | \$0.00 | |
| | 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) | |
| | | | | | 27 | Apr 16, 2025 | SYSTEM | \$2,765.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.25000 - 6.25000, 'is applied (if non-zero). |
| | | | Overrun - Total | | | | | \$0.00 | |
| | | | Overrun - Total | | | | | \$0.00 | |
| | | | 0091 - Total | | | | | \$0.00 | |
| | 0100 | TYPE A2 SHOULDER | Overrun | Overrun | 5 | May 16, 2024 | SYSTEM | (\$12,851.60) | |
| | | | | | 27 | Apr 16, 2025 | SYSTEM | \$12,851.60 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',95.00000 - 95.00000, 'is applied (if non-zero). |
| | | | Overrun - Total | | | | | \$0.00 | |
| | | | Overrun - Total | | | | | \$0.00 | |



Line Item Adjustments by Estimate

Jun 5, 2025

Contract ID: 230818-A10

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------|--------------|--|------------------------|-----------------------|-------------|---------------|---------------|---------------|---|--|
| JNW0102 | 0100 - Total | | | | | | | | \$0.00 | |
| | 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 CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS) | Overrun | Overrun | 5 | May 16, 2024 | SYSTEM | (\$587.20) | | |
| | | | | | 27 | Apr 16, 2025 | SYSTEM | \$587.20 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.32000 - 0.32000, 'is applied (if non-zero). | |
| | | | | Overrun - Total | | | \$0.00 | | | |
| | | | Overrun - Total | | | \$0.00 | | | | |
| | 0280 - Total | | | | | | | | \$0.00 | |
| | 0290 | 6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS) | Overrun | Overrun | 5 | May 16, 2024 | SYSTEM | (\$207.57) | | |
| | | | | | 27 | Apr 16, 2025 | SYSTEM | \$207.57 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.37000 - 0.37000, 'is applied (if non-zero). | |
| | | | | Overrun - Total | | | \$0.00 | | | |
| | | | Overrun - Total | | | \$0.00 | | | | |
| | 0290 - Total | | | | | | | | \$0.00 | |
| | 0310 | PAVEMENT MARKING REMOVAL | Overrun | Overrun | 3 | Apr 16, 2024 | SYSTEM | (\$2,174.87) | | |
| | | | | | 5 | May 16, 2024 | SYSTEM | (\$735.49) | | |
| | | | | | 27 | Apr 16, 2025 | SYSTEM | \$2,910.36 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.79000 - 0.79000, 'is applied (if non-zero). | |
| | | | | Overrun - Total | | | \$0.00 | | | |
| | | | Overrun - Total | | | \$0.00 | | | | |
| | 0310 - Total | | | | | | | | \$0.00 | |
| | 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). | |
| | | | | | 27 | Apr 16, 2025 | SYSTEM | \$28.95 | 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 | | | \$0.00 | | | |
| | | | Overrun - Total | | | \$0.00 | | | | |
| | 0320 - Total | | | | | | | | \$0.00 | |
| | 0330 | COLDMILLING BIT. PAVT FOR REM OF SURF. | Overrun | Overrun | 5 | May 16, 2024 | SYSTEM | (\$2,507.10) | | |
| | | | | | 27 | Apr 16, 2025 | SYSTEM | \$2,507.10 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.00000 - 10.00000, 'is applied (if non-zero). | |
| | | | | Overrun - Total | | | \$0.00 | | | |
| | | | Overrun - Total | | | \$0.00 | | | | |
| | 0330 - Total | | | | | | | | \$0.00 | |
| | 0360 | MISC. METAL PIPE | Material | | 2 | Apr 2, 2024 | SYSTEM | (\$6,840.00) | | |
| | | | | - Total | | | (\$6,840.00) | | | |
| | | | Material - Total | | | (\$6,840.00) | | | | |



Line Item Adjustments by Estimate

Jun 5, 2025

Contract ID: 230818-A10

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------|--------------|--------------------------------|------------------------|-----------------------|------------------------|--------------|------------|--------------|---------|--------------|--|
| JNW0102 | 0360 | MISC. METAL PIPE | 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) | |
| | | | | | 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) | | | |



Line Item Adjustments by Estimate

Jun 5, 2025

Contract ID: 230818-A10

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-----------------|--------------|-------------------------------|------------------------|-----------------------|-------------|--------------|------------|---------------|---|--|
| JNW0102 | 0420 | SEEDING - COOL SEASON GRASSES | Material | | | 2024 | | | | |
| | | | - 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 | |
| | 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) | | |
| | | | | | 27 | Apr 16, 2025 | SYSTEM | \$580.32 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.72000 - 3.72000, 'is applied (if non-zero). | |
| | | | Overrun - Total | | | | | \$0.00 | | |
| | | | Overrun - Total | | | | | \$0.00 | | |
| | 0460 - Total | | | | | | | | \$0.00 | |
| JNW0102 - Total | | | | | | | | \$0.00 | | |
| Overall - Total | | | | | | | | \$0.00 | | |



Contract Adjustments for Contract - 230818-A10

There are no contract adjustments to display for this contract.