



**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 14 | Contract ID 240216-A02 Prime Contractor Herzog Contracting Corp. | Pay Period Start October 1, 2024 Pay Period End October 15, 2024 | Original Contract Amount \$5,446,957.62 Net Change Order Amount (\$141,037.63) Current Contract Amount \$5,305,919.99 |
|---------------------------------------|---|---|--|

| Approval Date | | By User |
|------------------|--|---------|
| October 16, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by | drownm1 |
| 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 | | 100.00% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | March 6, 2024 | March 6, 2024 | |
| Letting Date | February 16, 2024 | February 16, 2024 | |
| Notice to Proceed Date | April 8, 2024 | April 8, 2024 | |
| Open to Traffic Date | | | |
| Work Began Date | | | |

Contract Total Pay For Estimate No. 14

| | This Estimate | Previous | To Date |
|--|---------------|----------------|----------------|
| 240216-A02 | | | |
| Total Posted Items Pay | \$0.00 | \$5,305,920.00 | \$5,305,920.00 |
| Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| 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 |
| | | \$5,305,920.00 | \$5,305,920.00 |
| 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 October 18, 2024

| Contract Project Information | | | | | |
|------------------------------|----------------------|---------------------|----------------|---------|---|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| JNWM0052 | | Resurface | NN | CLINTON | from Route 31 to Route 33 near Cameron |
| JST0075 | | Resurface | CC, V, Z, D, F | ANDREW | on Rte. D in Gentry Co. from Rte. Z to Rte. 6, on Rte. F in Dekalb Co., on Rte. Z in Buchanan Co., on Rte. V in Andrew Co. from Rte. 169 to Rte. 6, and on Rte. CC in in Andrew Co. |

| Totals by Job Numbers | | | | |
|-----------------------|----------------------------|---------------|-----------------------|-----------------------|
| JNWM0052 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$0.00 | \$1,336,858.46 | \$1,336,858.46 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$0.00 | \$1,336,858.46 | \$1,336,858.46 |
| | 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 |
| JST0075 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$0.00 | \$3,969,061.54 | \$3,969,061.54 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$0.00 | \$3,969,061.54 | \$3,969,061.54 |
| | 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 October 18, 2024

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 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) |
|--|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 240216-A02 | JNWM0052 | 0001 | 0010 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 4,148.00 | -2,908.93 | 1,239.07 | TONS | 1,239.07 | \$52.00 | \$64,431.64 |
| | | 0001 | 0020 | 4020521 | BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING) | 10,033.50 | 431.04 | 10,464.54 | TONS | 10,464.54 | \$104.50 | \$1,093,544.43 |
| | | 0001 | 0030 | 4071005 | TACK COAT | 12,688.00 | 661.00 | 13,349.00 | GAL | 13,349.00 | \$2.90 | \$38,712.10 |
| | | 0001 | 0040 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1.00 | \$2.00 |
| | | 0001 | 0050 | 6169901 | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$3,400.00 | \$3,400.00 |
| | | 0001 | 0060 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$100,000.00 | \$100,000.00 |
| | | 0001 | 0070 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 31,416.00 | 139.00 | 31,555.00 | LF | 31,555.00 | \$0.14 | \$4,417.70 |
| | | 0001 | 0080 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 108,086.00 | 9,025.00 | 117,111.00 | LF | 117,111.00 | \$0.17 | \$19,908.87 |
| | | 0001 | 0090 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 978.00 | -861.33 | 116.67 | SQYD | 116.67 | \$14.50 | \$1,691.72 |
| | | 0001 | 5001 | 1099901 | MISC.Patching | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$10,750.00 | \$10,750.00 |
| Project JNWM0052 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,336,858.46 |
| JST0075 | | 0001 | 0100 | 4071005 | TACK COAT | 27,628.00 | -27,628.00 | 0.00 | GAL | 0.00 | \$3.45 | \$0.00 |
| | | 0001 | 0101 | 4071005 | TACK COAT | 0.00 | 15,504.00 | 15,504.00 | GAL | 15,504.00 | \$4.31 | \$66,861.00 |
| | | 0001 | 0110 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1.00 | \$2.00 |
| | | 0001 | 0120 | 6169901 | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$9,000.00 | \$9,000.00 |
| | | 0001 | 0130 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$200,000.00 | \$200,000.00 |
| | | 0001 | 0140 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 248,181.00 | 10,340.00 | 258,521.00 | LF | 258,521.00 | \$0.15 | \$38,778.15 |
| | | 0001 | 0150 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 803.00 | 33.80 | 836.80 | SQYD | 836.80 | \$29.38 | \$24,585.18 |
| | | 0050 | 0160 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 3,212.10 | -1,731.00 | 1,481.10 | TONS | 1,481.10 | \$50.00 | \$74,055.00 |
| | | 0050 | 0170 | 4020521 | BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING) | 7,713.20 | 645.93 | 8,359.13 | TONS | 8,359.13 | \$109.70 | \$916,996.56 |
| | | 0051 | 0180 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 1,989.70 | -1,114.68 | 875.02 | TONS | 875.02 | \$50.00 | \$43,751.00 |
| | | 0051 | 0190 | 4020521 | BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING) | 4,771.20 | 475.22 | 5,246.42 | TONS | 5,246.42 | \$103.50 | \$543,004.47 |
| | | 0052 | 0200 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 3,770.90 | -2,163.34 | 1,607.56 | TONS | 1,607.56 | \$50.00 | \$80,378.00 |
| | | 0052 | 0210 | 4020521 | BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING) | 9,487.90 | 964.48 | 10,452.38 | TONS | 10,452.38 | \$101.50 | \$1,060,916.57 |
| | | 0053 | 0220 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 2,746.20 | -1,037.27 | 1,708.93 | TONS | 1,708.93 | \$50.00 | \$85,446.50 |
| | | 0053 | 0230 | 4020521 | BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING) | 6,875.40 | 715.87 | 7,591.27 | TONS | 7,591.27 | \$101.50 | \$770,513.90 |
| | | 0053 | 0240 | 4071005 | TACK COAT | 8,698.00 | -8,698.00 | 0.00 | GAL | 0.00 | \$3.45 | \$0.00 |
| | | 0001 | 0241 | 4071005 | TACK COAT | 0.00 | 6,805.00 | 6,805.00 | GAL | 6,805.00 | \$4.31 | \$29,346.56 |
| | | 0053 | 0250 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 16,389.00 | -164.00 | 16,225.00 | LF | 16,225.00 | \$0.14 | \$2,271.50 |
| | | 0053 | 0260 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 69,317.00 | -6,550.00 | 62,767.00 | LF | 62,767.00 | \$0.17 | \$10,670.39 |
| | | 0053 | 0270 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 319.00 | 95.50 | 414.50 | SQYD | 414.50 | \$30.12 | \$12,484.74 |
| Project JST0075 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$3,969,061.53 |
| 240216-A02 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$5,305,919.99 |



**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).

No Data Available



Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 240216-A02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | |
|-------------------------|--|--|-----------------|-----------------------|-------------------------|------------------------|---------------|-------------------------|---|---|--------------|-----------------------|---------------|--|----------------------|--|
| JNWM0052 | 0010 | MISC. AGGREGATE FOR BASE | Material | | 6 | Jun 18, 2024 | SYSTEM | (\$64,431.64) | | | | | | | | |
| | | | | | 7 | Jul 1, 2024 | SYSTEM | (\$64,431.64) | | | | | | | | |
| | | | | | 8 | Jul 15, 2024 | SYSTEM | (\$64,431.64) | | | | | | | | |
| | | | | | 9 | Aug 2, 2024 | SYSTEM | (\$64,431.64) | | | | | | | | |
| | | | | | - Total | | | | | | | (\$257,726.56) | | | | |
| | | | | | Material - Total | | | | | | | (\$257,726.56) | | | | |
| | | | | | MaterialCredit | | | | | 7 | Jul 1, 2024 | SYSTEM | \$64,431.64 | | | |
| | | | | | | | | | | 8 | Jul 15, 2024 | SYSTEM | \$64,431.64 | | | |
| | | | | | | | | | | 9 | Aug 2, 2024 | SYSTEM | \$64,431.64 | | | |
| | | | | | | | | | | 10 | Aug 15, 2024 | SYSTEM | \$64,431.64 | | | |
| | - Total | | | | | | | | | \$257,726.56 | | | | | | |
| | MaterialCredit - Total | | | | | | | \$257,726.56 | | | | | | | | |
| | 0010 - Total | | | | | | | | \$0.00 | | | | | | | |
| | 0020 | BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR) | Overrun | Overrun | | 5 | Jun 4, 2024 | SYSTEM | (\$44,625.68) | | | | | | | |
| | | | | | | 9 | Aug 2, 2024 | SYSTEM | (\$418.00) | | | | | | | |
| | | | | | | 13 | Oct 2, 2024 | SYSTEM | \$45,043.68 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',104.50000 - 104.50000, 'is applied (if non-zero). | | | | | | |
| | | | | | | Overrun - Total | | | | | | | \$0.00 | | | |
| | | | | | | Overrun - Total | | | | | | | \$0.00 | | | |
| | 0020 - Total | | | | | | | | \$0.00 | | | | | | | |
| | 0030 | TACK COAT | Overrun | Overrun | | 5 | Jun 4, 2024 | SYSTEM | (\$1,916.90) | | | | | | | |
| 13 | | | | | | Oct 2, 2024 | SYSTEM | \$1,916.90 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.90000 - 2.90000, 'is applied (if non-zero). | | | | | | | |
| Overrun - Total | | | | | | | \$0.00 | | | | | | | | | |
| Overrun - Total | | | | | | | \$0.00 | | | | | | | | | |
| 0030 - Total | | | | | | | | \$0.00 | | | | | | | | |
| 0070 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Overrun | Overrun | | 6 | Jun 18, 2024 | SYSTEM | (\$19.46) | | | | | | | | |
| | | | | | 13 | Oct 2, 2024 | SYSTEM | \$19.46 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.14000 - 0.14000, 'is applied (if non-zero). | | | | | | | |
| | | | | | Overrun - Total | | | | | | | \$0.00 | | | | |
| | | | | | Overrun - Total | | | | | | | \$0.00 | | | | |
| 0070 - Total | | | | | | | | \$0.00 | | | | | | | | |
| 0080 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Overrun | Overrun | | 6 | Jun 18, 2024 | SYSTEM | (\$1,534.25) | | | | | | | | |
| | | | | | 13 | Oct 2, 2024 | SYSTEM | \$1,534.25 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.17000 - 0.17000, 'is applied (if non-zero). | | | | | | | |
| | | | | | Overrun - Total | | | | | | | \$0.00 | | | | |
| | | | | | Overrun - Total | | | | | | | \$0.00 | | | | |
| 0080 - Total | | | | | | | | \$0.00 | | | | | | | | |
| JNWM0052 - Total | | | | | | | | \$0.00 | | | | | | | | |
| JST0075 | 0100 | TACK COAT | Material | | 2 | Apr 18, 2024 | SYSTEM | (\$36,173.25) | | | | | | | | |
| | | | | | | | | - Total | | | | | | | (\$36,173.25) | |
| | | | | | | | | Material - Total | | | | | | | (\$36,173.25) | |



Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 240216-A02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|------------------------|--------------------------------------|--|------------------------|-----------------------|--------------|--------------|--|--|--|--|
| JST0075 | 0100 | TACK COAT | MaterialCredit | | 3 | May 6, 2024 | SYSTEM | \$36,173.25 | | |
| | | | | - Total | | | | | \$36,173.25 | |
| | | | MaterialCredit - Total | | | | | \$36,173.25 | | |
| | 0100 - Total | | | | | | | | \$0.00 | |
| | 0110 | TRUCK OR TRAILER MOUNTED ATTEN (TMA) | Material | | 3 | May 6, 2024 | SYSTEM | (\$2.00) | | |
| | | | | - Total | | | | | (\$2.00) | |
| | | | Material - Total | | | | | (\$2.00) | | |
| | | | MaterialCredit | | 4 | May 16, 2024 | SYSTEM | \$2.00 | | |
| | | | | - Total | | | | | \$2.00 | |
| | MaterialCredit - Total | | | | | \$2.00 | | | | |
| | 0110 - Total | | | | | | | | \$0.00 | |
| | 0140 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material | | 3 | May 6, 2024 | SYSTEM | (\$14,142.75) | | |
| | | | | - Total | | | | | (\$14,142.75) | |
| | | | Material - Total | | | | | (\$14,142.75) | | |
| | | | MaterialCredit | | 4 | May 16, 2024 | SYSTEM | \$14,142.75 | | |
| | | | | - Total | | | | | \$14,142.75 | |
| | | | MaterialCredit - Total | | | | | \$14,142.75 | | |
| | | | Overrun | Overrun | 4 | May 16, 2024 | SYSTEM | (\$1,551.00) | | |
| | 13 | Oct 2, 2024 | | | SYSTEM | \$1,551.00 | 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 | | | | |
| | 0140 - Total | | | | | | | | \$0.00 | |
| | 0150 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | Overrun | Overrun | 2 | Apr 18, 2024 | SYSTEM | (\$8,764.05) | | |
| | | | | | 3 | May 6, 2024 | SYSTEM | (\$4,407.00) | | |
| | | | | | 6 | Jun 18, 2024 | SYSTEM | \$12,178.01 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',29.38000 - 29.38000', 'is applied (if non-zero). | |
| 13 | | | | | Oct 2, 2024 | SYSTEM | \$993.04 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',29.38000 - 29.38000', 'is applied (if non-zero). | | |
| Overrun - Total | | | | | | \$0.00 | | | | |
| Overrun - Total | | | | | \$0.00 | | | | | |
| 0150 - Total | | | | | | | | \$0.00 | | |
| 0160 | MISC. AGGREGATE FOR BASE | Material | | 2 | Apr 18, 2024 | SYSTEM | (\$74,055.00) | | | |
| | | | | 3 | May 6, 2024 | SYSTEM | (\$74,055.00) | | | |
| | | - Total | | | | | (\$148,110.00) | | | |
| | | Material - Total | | | | | (\$148,110.00) | | | |
| | | MaterialCredit | | 3 | May 6, 2024 | SYSTEM | \$74,055.00 | | | |
| | | | | 4 | May 16, 2024 | SYSTEM | \$74,055.00 | | | |
| - Total | | | | | \$148,110.00 | | | | | |
| MaterialCredit - Total | | | | | \$148,110.00 | | | | | |
| 0160 - Total | | | | | | | | \$0.00 | | |
| 0170 | BITUMINOUS PAVEMENT MIXTURE PG58-22H | Overrun | Overrun | 2 | Apr 18, 2024 | SYSTEM | (\$70,858.52) | | | |
| | | | | 13 | Oct 2, 2024 | SYSTEM | \$70,858.52 | Unit price based on averaged overrun adjustments for installed quantity on all | | |



Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 240216-A02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | | |
|-------------------------------|--|--|-----------------|-----------------------|------------------------|--------------|--------------|---------------|--|------------------------|-------------------------|-------------------------------|---------------|---|--------|-------------|--------|-------------|---|--------------|
| JST0075 | 0170 | (SUR) | Overrun | | | 2024 | | | previous payment estimates. Price Adjustments of ',109.70000 - 109.70000, 'is applied (if non-zero). | | | | | | | | | | | |
| | | | | | | | | | | Overrun - Total | | | | | | | | \$0.00 | | |
| | | | | | | | | | | Overrun - Total | | | | | | | | \$0.00 | | |
| | 0170 - Total | | | | | | | | \$0.00 | | | | | | | | | | | |
| | 0180 | MISC. AGGREGATE FOR BASE | Material | | | 3 | May 6, 2024 | SYSTEM | (\$43,751.00) | | | | | | | | | | | |
| | | | | | | | | | | | - Total | | | | | | | | (\$43,751.00) | |
| | | | | | | | | | | | Material - Total | | | | | | | | (\$43,751.00) | |
| | | | MaterialCredit | | | 4 | May 16, 2024 | SYSTEM | | \$43,751.00 | | | | | | | | | | |
| | | | | | | | | | | | | - Total | | | | | | | | \$43,751.00 |
| | | | | | | | | | | | | MaterialCredit - Total | | | | | | | | \$43,751.00 |
| | 0180 - Total | | | | | | | | \$0.00 | | | | | | | | | | | |
| | 0190 | BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR) | Material | | | 2 | Apr 18, 2024 | SYSTEM | (\$292,460.98) | | | | | | | | | | | |
| | | | | | | | | | | | - Total | | | | | | | | (\$292,460.98) | |
| | | | | | | | | | | | Material - Total | | | | | | | | (\$292,460.98) | |
| | | | MaterialCredit | | | 3 | May 6, 2024 | SYSTEM | | \$292,460.98 | | | | | | | | | | |
| | | | | | | | | | | | | - Total | | | | | | | | \$292,460.98 |
| | | | | | | | | | | | | MaterialCredit - Total | | | | | | | | \$292,460.98 |
| | | | Overrun | Overrun | | 3 | May 6, 2024 | SYSTEM | | (\$49,185.27) | | | | | | | | | | |
| | | | | | | | | | | | | Overrun - Total | | | | | | | | \$0.00 |
| | Overrun - Total | | | | | | | | \$0.00 | | | | | | | | | | | |
| | 0190 - Total | | | | | | | | \$0.00 | | | | | | | | | | | |
| | 0200 | MISC. AGGREGATE FOR BASE | Material | | | 3 | May 6, 2024 | SYSTEM | (\$80,378.00) | | | | | | | | | | | |
| | | | | | | | | | | | - Total | | | | | | | | (\$80,378.00) | |
| | | | | | | | | | | | Material - Total | | | | | | | | (\$80,378.00) | |
| | | | MaterialCredit | | | 4 | May 16, 2024 | SYSTEM | | \$80,378.00 | | | | | | | | | | |
| - Total | | | | | | | | | | | | \$80,378.00 | | | | | | | | |
| MaterialCredit - Total | | | | | | | | | | | | \$80,378.00 | | | | | | | | |
| 0200 - Total | | | | | | | | \$0.00 | | | | | | | | | | | | |
| 0210 | BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR) | Overrun | Overrun | | 3 | May 6, 2024 | SYSTEM | (\$83,045.27) | | | | | | | | | | | | |
| | | | | | | | | | | 5 | Jun 4, 2024 | SYSTEM | (\$14,849.45) | | | | | | | |
| | | | | | | | | | | | | | | | 13 | Oct 2, 2024 | SYSTEM | \$97,894.72 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',101.50000 - 101.50000, 'is applied (if non-zero). | |
| | | | | | Overrun - Total | | | | | | | | \$0.00 | | | | | | | |
| | | | | | Overrun - Total | | | | | | | | \$0.00 | | | | | | | |
| 0210 - Total | | | | | | | | \$0.00 | | | | | | | | | | | | |
| 0230 | BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR) | Overrun | Overrun | | 3 | May 6, 2024 | SYSTEM | (\$72,660.81) | | | | | | | | | | | | |
| | | | | | | | | | | 13 | Oct 2, 2024 | SYSTEM | \$72,660.81 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',101.50000 - 101.50000, 'is applied (if non-zero). | | | | | | |
| | | | | | Overrun - Total | | | | | | | | | | \$0.00 | | | | | |
| | | | | | Overrun - Total | | | | | | | | \$0.00 | | | | | | | |
| 0230 - Total | | | | | | | | \$0.00 | | | | | | | | | | | | |
| 0270 | MODIFIED COLDMILLING | Overrun | Overrun | | 6 | Jun 18, 2024 | SYSTEM | (\$2,876.46) | | | | | | | | | | | | |



Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 240216-A02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------------|---------------------|---------------------|------------------------|------------------------|-------------|--------------|------------|---------------|---|
| JST0075 | 0270 | (DEPTH TRANSITIONS) | Overrun | Overrun | 13 | Oct 2, 2024 | SYSTEM | \$2,876.46 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',30.12000 - 30.12000, 'is applied (if non-zero). |
| | | | | Overrun - Total | | | | \$0.00 | |
| | | | Overrun - Total | | | | | \$0.00 | |
| | 0270 - Total | | | | | | | \$0.00 | |
| JST0075 - Total | | | | | | | | \$0.00 | |
| Overall - Total | | | | | | | | \$0.00 | |



Contract Adjustments for Contract - 240216-A02

There are no contract adjustments to display for this contract.