

#### Pay Estimate Created Date: November 4, 2024

Progress Estimate N 15	umber	Contract ID Prime Contractor	240216-A02 Herzog Contractin	g Corp.				Original Contract Amount Net Change Order Amount Current Contract Amount	\$5,446,957.62 (\$141,037.63) \$5,305,919.99
Approval Date									By User
November 4, 2024		the Project Office Level by	drownm1						
November 4, 2024		Resident Engineer Level by	burnsj3						
November 5, 2024		Controllers Office Level by	ramses1						
Original Completion	of Current Contract Amount	t Amount Complete							
November 1, 20	24	Novemb	er 1, 2024					100.23%	
	Contrac	t Informational Dat	tes		Mile	stones			
Date Description	Origina	I Completion Date	Current Complet	on Date	No Milestones	Exist for Contr	ract		
Acceptance Date									
Awarded Date	March 6	, 2024	March 6, 2024						
Letting Date	Februar	y 16, 2024	February 16, 2024						
Notice to Proceed Date	April 8, 2	2024	April 8, 2024						
Open to Traffic Date									
Work Began Date									

Contract Total Pa	y For Estimate No. 15				
		This Estimate	Previous	To Date	
240216-A02					
	Total Posted Items Pay	\$12,134.46	\$5,305,920.00	\$5,318,054.46	
	Gross Item Adjustments	(\$12,134.46)	\$0.00	(\$12,134.46)	
	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	
<b>Contract Total Pa</b>	yable This Estimate:	\$0.00			

Contract Total Payable This Estimate:

#### Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount			
JNWM0052	0010	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$52.000	220.65	\$11,473.80			
	0020	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$104.500	5.86	\$612.37			
	0090	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$14.500	3.33	\$48.29			
Project JNWM	10052 - Tota	I					\$12,134.46			
Overall - Total										

#### Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JNWM0052	0010	MISC.	Overrun			-220.65	\$52.00	(\$11,473.80)
	0020	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Overrun			-5.86	\$104.50	(\$612.37)
	0090	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun			-3.33	\$14.50	(\$48.29)
Total								(\$12,134.46)



### 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						
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

WM0052	This Estimate	Previous	To Date
Posted Item Pay	\$12,134.46	\$1,336,858.46	\$1,348,992.92
Gross Item Adjustments	(\$12,134.46)	\$0.00	(\$12,134.46)
Gross Item Pay	\$0.00	\$1,336,858.46	\$1,336,858.46
	<b>AA AA</b>	<b>*</b> 2.22	<b>*•</b> • • •
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
F0075	This Estimate	Previous	To Date
Posted Item Pay	This Estimate \$0.00	Previous \$3,969,061.54	<b>To Date</b> \$3,969,061.54
Posted Item Pay	\$0.00	\$3,969,061.54	\$3,969,061.54
Posted Item Pay Gross Item Adjustments Gross Item Pay	\$0.00 \$0.00 <b>\$0.00</b>	\$3,969,061.54 \$0.00 <b>\$3,969,061.54</b>	\$3,969,061.54 \$0.00 <b>\$3,969,061.54</b>
Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive	\$0.00 \$0.00 <b>\$0.00</b> \$0.00	\$3,969,061.54 \$0.00 <b>\$3,969,061.54</b> \$0.00	\$3,969,061.54 \$0.00 <b>\$3,969,061.54</b> \$0.00
Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive Disincentive	\$0.00 \$0.00 <b>\$0.00</b> \$0.00 \$0.00 \$0.00	\$3,969,061.54 \$0.00 <b>\$3,969,061.54</b> \$0.00 \$0.00	\$3,969,061.54 \$0.00 <b>\$3,969,061.54</b> \$0.00 \$0.00
Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive	\$0.00 \$0.00 <b>\$0.00</b> \$0.00	\$3,969,061.54 \$0.00 <b>\$3,969,061.54</b> \$0.00	\$3,969,061.54 \$0.00 <b>\$3,969,061.54</b> \$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 240216-A02, Contract Project JNWM0052, Project Item Line Number 0010, Contract Line Item Number 0010, Item 3049910, Minor Item.	Working on final change order.	drownm1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240216-A02, Contract Project JNWM0052, Project Item Line Number 0020, Contract Line Item Number 0020, Item 4020521, Minor Item.	Working on final change order.	drownm1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240216-A02, Contract Project JNWM0052, Project Item Line Number 0090, Contract Line Item Number 0090, Item 6224010, Minor Item.	Working on final change order.	drownm1	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)

Contract Im.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 POSTE To Date (See repor generated date)
0216-A02	JNWM0052	0001	0010	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	4,148.00	-2,908.93	1,239.07	TONS	1,459.72	\$52.00	\$75,905.4
		0001	0020	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	10,033.50	431.04	10,464.54	TONS	10,470.40	\$104.50	\$1,094,156.8
		0001	0030	4071005	TACK COAT	12,688.00	661.00	13,349.00	GAL	13,349.00	\$2.90	\$38,712.1
		0001	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1.00	\$2.0
		0001	0050	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$3,400.00	\$3,400.
		0001	0060	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$100,000.00	\$100,000.
		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.
		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.
		0001	0090	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	978.00	-861.33	116.67	SQYD	120.00	\$14.50	\$1,740.
		0001	5001	1099901	MISC.Patching	0.00	1.00	1.00	LS	1.00	\$10,750.00	\$10,750.
	Project JNW	M0052 - To	otal Value	Posted to D	Date as of Report Generated Date							\$1,348,992.
	JST0075	0001	0100	4071005	TACK COAT	27,628.00	-27,628.00	0.00	GAL	0.00	\$3.45	\$0.
		0001	0101	4071005	TACK COAT	0.00	15,504.00	15,504.00	GAL	15,504.00	\$4.31	\$66,861.
		0001	0110	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1.00	\$2
		0001	0120	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$9,000.00	\$9,000
		0001	0130	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$200,000.00	\$200,000
		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
		0001	0150	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	803.00	33.80	836.80	SQYD	836.80	\$29.38	\$24,585
		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
		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
		0051	0180	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,989.70	-1,114.68	875.02	TONS	875.02	\$50.00	\$43,751
		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
		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
		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
		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
		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
		0053	0240	4071005	TACK COAT	8,698.00	-8,698.00	0.00	GAL	0.00	\$3.45	\$0
		0001	0241	4071005	TACK COAT	0.00	6,805.00	6,805.00	GAL	6,805.00	\$4.31	\$29,346
		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
		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
		0053	0270	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	319.00	95.50	414.50	SQYD	414.50	\$30.12	\$12,484
	Project IST	075 - Tota	Maluo P	ested to Date	e as of Report Generated Date							\$3,969,061

Revision 3/23/2023



#### 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.

Project:	Project: JNWM0052												
Line Number	ltem Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location From Station Log Mile			Offset/ Distance	Comments		
0010	3049910	MISC. AGGREGATE FOR BASE	6/6/24	10/28/24	220.65	TONS	RT NN WE 11.054	в	RT NN 5.45				
0020	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	5/29/24	10/28/24	5.86	TONS	RT NN WE 11.054	в	RT NN WB 13.299				
0090	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5/20/24	10/28/24	3.33	SQYD	RT NN	N	RT NN				

The information below this line are details for Construction Signs (if applicable). No Data Available



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)	
		FOR BASE			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 - Tota					(\$257,726.56)	
			MaterialCredit		7	Jul 1,	SYSTEM	\$64,431.64	
					8	2024 Jul 15,	SYSTEM	\$64,431.64	
						2024			
					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	
			Overrun	Overrun	15	Nov 4, 2024	SYSTEM	(\$11,473.80)	
				Overrun - T	otal			(\$11,473.80)	
			Overrun - Tota	al				(\$11,473.80)	
	0010 -	- Total						(\$11,473.80)	
	0020	BITUMINOUS	Overrun	Overrun	5	Jun 4,	SYSTEM	(\$44,625.68)	
		PAVEMENT MIXTURE PG58-22H			9	2024 Aug 2,	SYSTEM	(\$418.00)	
		(SUR			13	2024 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).
					15	Nov 4, 2024	SYSTEM	(\$612.37)	
				Overrun - T	otal			(\$612.37)	
			Overrun - Tota	al				(\$612.37)	
	0020 -	- Total						(\$612.37)	
	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 - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0030 -	- Total						\$0.00	
	0070	4 IN. WHITE WATERBORNE	Overrun	Overrun	6	Jun 18, 2024	SYSTEM	(\$19.46)	
		PAVEMENT MARKING			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 - T	otal			\$0.00	
			Overrun - Tota					\$0.00	
	00 <u>70</u> -	- Total						\$0.00	
	0080	4 IN. YELLOW WATERBORNE	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 - T	otal			\$0.00	
			Overrun - Tota					\$0.00	
	0080 -	- Total						\$0.00	



Nov 6, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNWM0052	0090	MODIFIED COLDMILLING (DEPTH	Overrun		15	Nov 4, 2024	SYSTEM	(\$48.29)	
		TRANSITIONS)		Overrun - T	otal			(\$48.29)	
			Overrun - Tota	al				(\$48.29)	
		- Total						(\$48.29)	
JNWM0052								(\$12,134.46)	
JST0075	0100	TACK COAT	Material		2	Apr 18, 2024	SYSTEM	(\$36,173.25)	
				- Total				(\$36,173.25)	
			Material - Tota	l				(\$36,173.25)	
			MaterialCredit		3	May 6, 2024	SYSTEM	\$36,173.25	
				- Total				\$36,173.25	
			MaterialCredit	- Total				\$36,173.25	
		- Total						\$0.00	
	0110	TRUCK OR TRAILER MOUNTED	Material		3	May 6, 2024	SYSTEM	(\$2.00)	
		ATTEN (TMA)		- Total			(\$2.00)		
			Material - Tota	d				(\$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	Material		3	May 6, 2024	SYSTEM	(\$14,142.75)	
		MARKING		- Total				(\$14,142.75)	
			Material - Tota	d				(\$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 - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0140	- Total						\$0.00	
	0150	MODIFIED COLDMILLING	Overrun	Overrun	2	Apr 18, 2024	SYSTEM	(\$8,764.05)	
		(DEPTH TRANSITIONS)			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 - T	otal			\$0.00	
			Overrun - Tota					\$0.00	
	0150	- Total						\$0.00	
	0160	MISC.	Material		2	Apr 18,	SYSTEM	(\$74,055.00)	
		AGGREGATE FOR BASE			3	2024 May 6,	SYSTEM	(\$74,055.00)	
				Total		2024		(\$4.40.440.00)	
			Metericl. Tet	- Total				(\$148,110.00)	
			Material - Tota	1				(\$148,110.00)	



Nov 6, 2024

ATTOM 0  010 EVEN  ADDREAN EVEN AND EVEN A	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
FCR  FCR  4  Marriel  547124  \$14,856.00    FCR  FCR  FCR  FCR  FCR    FCR  FCR  FCR  FCR  FCR    FCR  FCR  FCR  FCR  FCR  FCR    FCR  FCR  FCR  FCR  FCR  FCR  FCR    FCR  FCR  FCR  FCR  FCR  FCR  FCR    FCR  FCR  FCR  FCR  FCR  FCR  FCR    FCR  FCR  FCR  FCR  FCR  FCR  FCR    FCR  FCR  FCR  FCR  FCR  FCR  FCR    FCR  FCR  FCR  FCR  FCR  FCR  FCR    FCR  FCR  FCR  FCR  FCR  FCR  FCR    FCR  FCR  FCR  FCR  FCR  FCR  FCR    FCR  FCR  FCR  FCR  FCR  FCR  FCR    FCR  FCR  FCR  FCR  FCR  FCR  FCR    FCR  FCR  FCR  FCR  FCR  FCR  FCR    FCR  FCR  FCR  FCR  FCR  FCR  FCR <td>JST0075</td> <td>0160</td> <td></td> <td>MaterialCredit</td> <td>1300</td> <td>3</td> <td></td> <td>SYSTEM</td> <td>\$74,055.00</td> <td></td>	JST0075	0160		MaterialCredit	1300	3		SYSTEM	\$74,055.00		
Interview      Status      Status      Status        0100-Toold      0100-Toold      0100-Toold      0100-Toold      0100-Toold        0100-Toold      0100-Toold      0100-Toold      0100-Toold      0100-Toold      0100-Toold        0100-Toold						4	May 16,	SYSTEM	\$74,055.00		
Non-Section  Method locati- Total  Single Section  State  State    F10  Bislambolis MCTURE METHOD Section  Overnum Total  Single Section  Single					- Total		2024		\$148,110.00		
010      011 Minite (u)      00mm      0 <th0< th="">      0</th0<>				MaterialCredit	- Total						
		0160 -	Total								
P35.22H GUN    P37.08.6.2 Partner    970.88.6.2 Partner    970.88.6.2 Partner    970.88.6.2 Partner    Partner    970.700.0.1 Partner    970.700.0		0170		Overrun	Overrun	2		SYSTEM	(\$70,858.52)		
Orac      Overal      Use of the section of the s			PG58-22H			13		SYSTEM	\$70,858.52	previous payment estimates. Price Adjustments of ',109.70000 - 109.70000, 'is	
Overal Total  Overal Total  State is a state state is a state is a state state is a state is a state i					Overrun - T	ntal			\$0.00		
91780-1041  AGGREGATE FOR DATE  Material  1  No. May 6, SYSTEM  SYSTEM  (63,757.00)    1-1021 1021 1021 1021 1021 1021    Material-Cross				Overrun - Tota							
1980 FOR BASE FOR FOR FOR FOR FOR FOR FOR FOR FOR FOR		0170 -	Total	ovenun - rota							
FOR BASE      Indial      Indial      India			MISC.	Material		3		SYSTEM			
Material Credit      4      May 10      SYSTEM      943/751.00        1-total      343/751.00        1010 <td< td=""><td></td><td></td><td></td><td></td><td>- Total</td><td></td><td></td><td></td><td>(\$43,751.00)</td><td></td></td<>					- Total				(\$43,751.00)		
Material Credit      4      May 16, 2024      SYSTEM      943,751.00        019      - Total      - Total      - S43,751.00        019      - Total      - S43,751.00        019      - Total      - S224,403.91        0190      - Total      - Total      - S224,40.93        0190      - Total      - Total      - S224,40.93        0100      - Total				Material - Tota							
CISUA      -Total      -Total				MaterialCredit		4	May 16,	SYSTEM			
Note: N							2024				
Ot80 - Total      Sector      Sector        0190      BITURNOUS PAYEMENT POSCAPI (SUR Material - Total      - Total      (\$292,460.98)        Material - Total      - Total      (\$292,460.98)        Material - Total      \$292,460.98        Overrun      0        Overrun      0        Overrun      3      May 6, 2024      SYSTEM        Overrun      0      Overrun - Total      \$292,460.98        Overrun      0      13      Ocl 2, 2024      SYSTEM      Uniprice based on averaged overrun adjustments for installed querifiy on all sepplied (frion-zero).        Overrun - Total      0      Overrun - Total      \$49,18,527      Uniprice based on averaged overrun adjustments of '103,50000 - 103,50000, is applied (frion-zero).        Overrun - Total      3      May 6, 2024      SYSTEM      \$80,378,00        - Total      - Total      4      May 16, 2024      SYSTEM      \$80,378,00        0200 - Total      - Total				MadaulalOnadia							
0190  BTUMINOUS WITHIN WITHI		0490	Tetal	MaterialCredit	- Totai						
				Material		0	4	OVOTEM			
$ \left  \begin{array}{c c c c } & \operatorname{POGR-2F} \\ \mbox{SVR} $		0190	PAVEMENT	Material		2		SYSTEM	(\$292,460.98)		
Normal Problem      Normal			PG58-22H						(\$292,460.98)		
$ \left  \begin{array}{c c c c } &                                    $			(001	(301		I					
MiterialCredit      Total      S232,460.98        Overrun      0      2024      SVSTEM      (\$49,185.27)        Overrun      0      2024      SVSTEM      \$49,185.27)        Overrun      0      2024      SVSTEM      \$49,185.27)        Overrun      0      0      2024      SVSTEM      \$49,185.27)        Overrun      0      0      0      0      previous payment estimates. Price Adjustments of ',103,50000 - 103,50000, 's        Overrun      0      0      0      0      0      0        Overrun      1      0      2024      SVSTEM      \$49,185.27      Unit price based on averaged overrun adjustments of ',103,50000 - 103,50000, 's        Overrun      1      1      2024      SVSTEM      \$60,0378.00        Overrun      1      1      2024      SVSTEM      \$80,0378.00        Material Credit      -      1      2024      SVSTEM      \$80,0378.00        Overrun      1      1      2024      SVSTEM      \$80,0378.00        Material Credit      1      2024      SVSTEM				MaterialCredit		3		SYSTEM			
$ \begin{array}{c c c c c } \hline \begin{tabular}{ c c c c } \hline \begin{tabular}{ c c c c c } \hline \begin{tabular}{ c c c c c } \hline \begin{tabular}{ c c c c c c } \hline \begin{tabular}{ 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$											
$ \begin{array}{ c c c } \hline  c c  \\ \hline  c c  \hline  c c  \\ \hline  c c  \hline  c c  \\ \hline  c c  \hline  c c  \\ \hline  c c  \hline  c c  \hline  c c  \\ \hline  c c  \hline  c c c c$											
Verture - Total      Overrun - Total      SYSTEM      S80,378.00        0200 - Total      - Total      - Total      - S80,378.00        0200 - Total      - Total      - Total      - S80,378.00        0200 - Total      - Total      - Total      - S80,378.00        0200 - Total      - Total      - Total      - S80,378.00        0200 - Total      - Total      - Total      - S80,378.00        0200 - Total      - S90,00        0200 - Total      - Total      - S90,00        0200 - Total      - S90,00        0200 - Total      - S90,00        0200 - Total      S97,500        13					Overrun Overrun		2024				
Overrun - Total    S0.00      0190 - Total    3    May 6, 2024    SYSTEM    (\$80,378.00)      0200    AGGREGATE FOR BASE    -Total    -Total    (\$80,378.00)      - Total    -Total    -Total    (\$80,378.00)      - Total    -Total    \$93,870.00      - Total    -Total    \$93,870.00      - Total    -Total    \$93,870.00      D200 - Total    -Total    \$93,870.00      PAVEMENT    MaterialCredit - Total    \$93,870.00      PAVEMENT    13    2024    \$YSTEM    \$83,045.27      (\$14,849.45)    13    2024    \$YSTEM    \$91,001 price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adj						13		SYSTEM	\$49,185.27	previous payment estimates. Price Adjustments of ',103.50000 - 103.50000, 'is	
019    - Total    \$0.00      0200    MISC, AGGREGATE FOR BASE    Material • Total    3    May 6, 2024    SYSTEM    (\$80,378.00)      • Total    • Total    • Total    • (\$80,378.00)    •      Material-Total    • 4    May 16, • Total    SYSTEM    \$80,378.00)      • Total    • Total    • Total    • (\$80,378.00)      • Total    • Total    • (\$80,378.00)      • Total    • Total    • (\$80,378.00)      • Material-Total    • (\$80,378.00)      • Material-Second    • (\$80,378.00)      • Material-Second    • (\$80,378.00)      • Material-Second    • (\$80,378.00)      • Material-Second    • (\$80,378.00)      • Materi					Overrun - Total				\$0.00		
0200MISC AGGREGATE FOR BASEMaterial $4$ 3May 6, $2024$ SYSTEM(\$80,378.00)Material-TotalMaterialCreditMaterialCreditMaterialCreditMaterialCredit- Total- S80,378.00MaterialCredit - Total- S80,378.00- Total- S80,378.00- Total- Total- S80,378.00- S80,378.00- S90,378.00- Total- S90,378.00- S90,378.00- S90,378.00- S90,378.00- S90,378.00- S90,378.00 <td></td> <td></td> <td></td> <td colspan="5">Overrun - Total</td> <td>\$0.00</td> <td></td>				Overrun - Total					\$0.00		
AGGREGATE FOR BASE      - Total      2024      Kee Vee Vee        • Total      - Total      (\$80,378.00)        Material - Total      4      May 16, 2024      \$80,378.00        • Total      • Total      \$80,378.00        • Ozoo - Total      • Total      \$80,378.00        • Ozoo + Total      • Total      \$80,378.00        • Ozoo + Total      • Total      \$80,378.00        • Ozoo + Total      • Overrun - Šotal      \$97,804.27        • PAVEMENT      \$2024      \$YSTEM      \$80,378.00        • Overrun - Total      \$0ct 2, 2024      \$YSTEM      \$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, 's applied (if non-zero).        • Overrun - Total      • Overrun - Total      \$0.00		0190 -	Total						\$0.00		
$ \left  \begin{array}{c c c c c } \hline \begin{tabular}{ c c c } \hline \begin{tabular}{ c c c c } \hline \begin{tabular}{ c c c c } \hline \begin{tabular}{ c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ 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$		0200	AGGREGATE	Material		3	May 6, 2024	SYSTEM	(\$80,378.00)		
MaterialCredit      May 16, 2024      SYSTEM      \$80,378.00        - Total      - Total      - Total      - S80,378.00        MaterialCredit - Total      - Total      - S80,378.00        0200 - Total      - Overrun      - S0.00        0210      BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR      Overrun      3      May 6, 2024      SYSTEM      (\$83,045.27)        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											
Operation      Operation <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
Verture - Total    MaterialCredit - Total    \$80,378.00      V200 - Total    \$0.00      0210    BITUMINOUS PAVEMENT MIXTNEP PG58-22H (SUR    Overrun    3    May 6, 2024    SYSTEM    (\$83,045.27)      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).      0verrun - Total    \$0.00				MaterialCredit		4		SYSTEM			
0200 - Total    \$0.00      0210    BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR    Overrun    3    May 6, 2024    SYSTEM    (\$83,045.27)      13    Oct 2, 2024    SYSTEM    (\$14,849.45)    Init 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    Overrun - Total    \$0.00											
0210  BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR  Overrun  3  May 6, 2024  SYSTEM  (\$83,045.27)    13  Oct 2, 2024  SYSTEM  (\$14,849.45)    0  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).    0  Overrun - Total  \$0.00				MaterialCredit	- Total						
PAVEMENT MIXTURE PG58-22H (SUR  PAVEMENT MIXTURE PG58-22H (SUR  Image: Comparison of the comparis				0	6	0	M. 5	0.10777			
(SUR  (SUR  2024  2024  2024  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		0210	PAVEMENT MIXTURE	Overrun	Overrun		2024				
2024  previous payment estimates. Price Adjustments of ',101.50000 - 101.50000, 'is applied (if non-zero).    Overrun - Total  \$0.00    Overrun - Total  \$0.00							2024				
Overrun - Total \$0.00						13		SYSTEM	\$97,894.72	previous payment estimates. Price Adjustments of ',101.50000 - 101.50000, 'is	
					Overrun - T	otal			\$0.00		
0210 - Total \$0.00				Overrun - Tota					\$0.00		
		0210 -	Total						\$0.00		



Nov 6, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JST0075	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 (DEPTH TRANSITIONS)	Overrun	Overrun	6	Jun 18, 2024	SYSTEM	(\$2,876.46)	
					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	
IST0075 - Total							\$0.00		
Dverall - Total							(\$12,134.46)		



There are no contract adjustments to display for this contract.