



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

Report Generated on June 21, 2024

Pay Estimate Created Date: June 18, 2024

| | | | |
|--------------------------------------|---|---|--|
| Progress Estimate Number 6 | Contract ID 240216-A02 Prime Contractor Herzog Contracting Corp. | Pay Period Start June 2, 2024 Pay Period End June 15, 2024 | Original Contract Amount \$5,446,957.62 Net Change Order Amount \$0.00 Current Contract Amount \$5,446,957.62 |
|--------------------------------------|---|---|--|

| Approval Date | | By User |
|---------------|--|---------|
| June 18, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by | drownm1 |
| June 20, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | burnsj3 |
| June 20, 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 | | 97.21% |

| 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. 6 | | | |
|--|---------------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date |
| 240216-A02 | | | |
| Total Posted Items Pay | \$191,216.94 | \$5,103,535.06 | \$5,294,752.00 |
| Gross Item Adjustments | (\$56,683.80) | (\$351,863.95) | (\$408,547.75) |
| 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 |
| Contract Total Payable This Estimate: | \$134,533.14 | \$4,751,671.11 | \$4,886,204.25 |

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 | 1,239.07 | \$64,431.64 |
| | 0040 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | EA | \$1.000 | 2 | \$2.00 |
| | 0050 | 6169901 | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL | LS | \$3,400.000 | 0.5 | \$1,700.00 |
| | 0060 | 6181000 | MOBILIZATION | LS | \$100,000.000 | 1 | \$100,000.00 |
| | 0070 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | LF | \$0.140 | 31,555 | \$4,417.70 |
| | 0080 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | LF | \$0.170 | 117,111 | \$19,908.87 |
| Project JNWM0052 - Total | | | | | | | \$190,460.21 |
| JST0075 | 0120 | 6169901 | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL | LS | \$9,000.000 | 0.05 | \$450.00 |
| | 0150 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | SQYD | \$29.380 | -414.5 | (\$12,178.01) |
| | 0270 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | SQYD | \$30.120 | 414.5 | \$12,484.74 |
| Project JST0075 - Total | | | | | | | \$756.73 |
| Overall - Total | | | | | | | \$191,216.94 |

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. | Material | | | -1,239.07 | \$52.00 | (\$64,431.64) |
| | 0070 | 4 IN. WHITE STANDARD | Overrun | | | -139 | \$0.14 | (\$19.46) |



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

Report Generated on June 21, 2024

Pay Estimate Created Date: June 18, 2024

| | | | |
|--------------------------------------|---|---|---|
| Progress Estimate Number 6 | Contract ID 240216-A02 | Pay Period Start June 2, 2024 | Original Contract Amount \$5,446,957.62 |
| | Prime Contractor Herzog Contracting Corp. | Pay Period End June 15, 2024 | Net Change Order Amount \$0.00 |
| | | | Current Contract Amount \$5,446,957.62 |

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|-----------------|----------------------------|---|---------------------|---------------------------------|----------------------|
| JNWM0052 | | WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | | | | | | |
| | 0080 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Overrun | | | -9.025 | \$0.17 | (\$1,534.25) |
| JST0075 | 0150 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | Overrun | | 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). | 414.5 | \$29.38 | \$12,178.01 |
| | 0270 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | Overrun | | | -95.5 | \$30.12 | (\$2,876.46) |
| Total | | | | | | | | (\$56,683.80) |



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

Report Generated on June 21, 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 | \$190,460.21 | \$1,135,230.25 | \$1,325,690.46 |
| | Gross Item Adjustments | (\$65,985.35) | (\$46,542.58) | (\$112,527.93) |
| | Gross Item Pay | \$124,474.86 | \$1,088,687.67 | \$1,213,162.53 |
| | 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 | \$756.73 | \$3,968,304.81 | \$3,969,061.54 |
| | Gross Item Adjustments | \$9,301.55 | (\$305,321.37) | (\$296,019.82) |
| | Gross Item Pay | \$10,058.28 | \$3,662,983.44 | \$3,673,041.72 |
| | 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 21, 2024

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|--------------------------|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project JNWM0052, Item 3049910, Project Item Line Number 0010, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | Waiting on certs. | drownm1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 240216-A02, Contract Project JNWM0052, Project Item Line Number 0080, Contract Line Item Number 0080, Item 6206001C, Minor Item. | Working on change order. | drownm1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 240216-A02, Contract Project JST0075, Project Item Line Number 0270, Contract Line Item Number 0270, Item 6224010, Minor Item. | Working on change order. | drownm1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 240216-A02, Contract Project JST0075, Project Item Line Number 0150, Contract Line Item Number 0150, Item 6224010, Minor Item. | Working on change order. | drownm1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 240216-A02, Contract Project JNWM0052, Project Item Line Number 0070, Contract Line Item Number 0070, Item 6206000C, Minor Item. | Working on 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 change order. | drownm1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 240216-A02, Contract Project JNWM0052, Project Item Line Number 0030, Contract Line Item Number 0030, Item 4071005, Minor Item. | Working on change order. | drownm1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 240216-A02, Contract Project JST0075, Project Item Line Number 0140, Contract Line Item Number 0140, Item 6206001C, Minor Item. | Working on change order. | drownm1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 240216-A02, Contract Project JST0075, Project Item Line Number 0170, Contract Line Item Number 0170, Item 4020521, Minor Item. | Working on change order. | drownm1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 240216-A02, Contract Project JST0075, Project Item Line Number 0190, Contract Line Item Number 0190, Item 4020521, Minor Item. | Working on change order. | drownm1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 240216-A02, Contract Project JST0075, Project Item Line Number 0210, Contract Line Item Number 0210, Item 4020521, Minor Item. | Working on change order. | drownm1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 240216-A02, Contract Project JST0075, Project Item Line Number 0230, Contract Line Item Number 0230, Item 4020521, Minor Item. | Working on change order. | drownm1 | Acknowledged |



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

Report Generated on June 21, 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 | 0.00 | 4,148.00 | TONS | 1,239.07 | \$52.00 | \$64,431.64 |
| | | 0001 | 0020 | 4020521 | BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING) | 10,033.50 | 0.00 | 10,033.50 | TONS | 10,460.54 | \$104.50 | \$1,093,126.43 |
| | | 0001 | 0030 | 4071005 | TACK COAT | 12,688.00 | 0.00 | 12,688.00 | 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 | 0.00 | 31,416.00 | 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 | 0.00 | 108,086.00 | LF | 117,111.00 | \$0.17 | \$19,908.87 |
| | | 0001 | 0090 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 978.00 | 0.00 | 978.00 | SQYD | 116.67 | \$14.50 | \$1,691.72 |
| Project JNWM0052 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,325,690.46 |
| 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 | 22,102.40 | 22,102.40 | 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 | 0.00 | 248,181.00 | LF | 258,521.00 | \$0.15 | \$38,778.15 |
| | | 0001 | 0150 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 803.00 | 0.00 | 803.00 | SQYD | 836.80 | \$29.38 | \$24,585.18 |
| | | 0050 | 0160 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 3,212.10 | 0.00 | 3,212.10 | TONS | 1,481.10 | \$50.00 | \$74,055.00 |
| | | 0050 | 0170 | 4020521 | BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING) | 7,713.20 | 0.00 | 7,713.20 | TONS | 8,359.13 | \$109.70 | \$916,996.56 |
| | | 0051 | 0180 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 1,989.70 | 0.00 | 1,989.70 | TONS | 875.02 | \$50.00 | \$43,751.00 |
| | | 0051 | 0190 | 4020521 | BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING) | 4,771.20 | 0.00 | 4,771.20 | TONS | 5,246.42 | \$103.50 | \$543,004.47 |
| | | 0052 | 0200 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 3,770.90 | 0.00 | 3,770.90 | TONS | 1,607.56 | \$50.00 | \$80,378.00 |
| | | 0052 | 0210 | 4020521 | BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING) | 9,487.90 | 0.00 | 9,487.90 | TONS | 10,452.38 | \$101.50 | \$1,060,916.57 |
| | | 0053 | 0220 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 2,746.20 | 0.00 | 2,746.20 | TONS | 1,708.93 | \$50.00 | \$85,446.50 |
| | | 0053 | 0230 | 4020521 | BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING) | 6,875.40 | 0.00 | 6,875.40 | 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 | 6,958.40 | 6,958.40 | 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 | 0.00 | 16,389.00 | 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 | 0.00 | 69,317.00 | LF | 62,767.00 | \$0.17 | \$10,670.39 |
| | | 0053 | 0270 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 319.00 | 0.00 | 319.00 | 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 | | | | | | | | | | | | \$5,294,751.99 |



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

Report Generated on June 21, 2024

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

Project: JNWM0052

| 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|----------|
| 0010 | 3049910 | MISC. AGGREGATE FOR BASE | 6/4/24 | 6/17/24 | 558.65 | TONS | | 0.00 | | 13.299 | | |
| | | | 6/5/24 | 6/17/24 | 680.42 | TONS | | 0.00 | | 13.299 | | |
| 0040 | 6123000A | TRUCK OR TRAILER MOUNTED ATTEN (TMA) | 6/10/24 | 6/17/24 | 2.00 | EA | | 0.00 | | 13.299 | | |
| 0050 | 6169901 | MISC. | 6/10/24 | 6/17/24 | 0.50 | LS | | 0.00 | | 13.299 | | |
| 0060 | 6181000 | MOBILIZATION | 6/10/24 | 6/17/24 | 1.00 | LS | | 0.00 | | 13.299 | | |
| 0070 | 6206000C | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | 6/10/24 | 6/17/24 | 31,555.00 | LF | | 13.299 | | 9.285 | | |
| 0080 | 6206001C | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | 6/10/24 | 6/17/24 | 117,111.00 | LF | | 0.00 | | 13.299 | | |

Project: JST0075

| 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|--|
| 0120 | 6169901 | MISC. | 6/10/24 | 6/17/24 | 0.05 | LS | | 10.287 | | 0.0205 | | |
| 0150 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 4/5/24 | 6/18/24 | -414.50 | SQYD | | 0.00 | | RT V 8.798 | | An extra 414.5 sqyds was posted to line 0150 which should have been posted to line 0270. |
| 0270 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 4/5/24 | 6/18/24 | 414.50 | SQYD | | RT V 0.00 | | RT V 8.798 | | This is to fix a clerical error and place the correct amount on the correct line. |

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

No Data Available



Line Item Adjustments by Estimate

Jun 21, 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) | | | |
| | | | - Total | | | | | | | (\$64,431.64) | |
| | | | Material - Total | | | | | | | (\$64,431.64) | |
| | 0010 - Total | | | | | | | | (\$64,431.64) | | |
| | 0020 | BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR) | Overrun | Overrun | 5 | Jun 4, 2024 | SYSTEM | (\$44,625.68) | | | |
| | | | Overrun - Total | | | | | | | (\$44,625.68) | |
| | | | Overrun - Total | | | | | | | (\$44,625.68) | |
| | 0020 - Total | | | | | | | | (\$44,625.68) | | |
| | 0030 | TACK COAT | Overrun | Overrun | 5 | Jun 4, 2024 | SYSTEM | (\$1,916.90) | | | |
| | | | Overrun - Total | | | | | | | (\$1,916.90) | |
| | | | Overrun - Total | | | | | | | (\$1,916.90) | |
| | 0030 - Total | | | | | | | | (\$1,916.90) | | |
| | 0070 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Overrun | Overrun | 6 | Jun 18, 2024 | SYSTEM | (\$19.46) | | | |
| | | | Overrun - Total | | | | | | | (\$19.46) | |
| | | | Overrun - Total | | | | | | | (\$19.46) | |
| | 0070 - Total | | | | | | | | (\$19.46) | | |
| | 0080 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Overrun | Overrun | 6 | Jun 18, 2024 | SYSTEM | (\$1,534.25) | | | |
| | | | Overrun - Total | | | | | | | (\$1,534.25) | |
| Overrun - Total | | | | | | | (\$1,534.25) | | | | |
| 0080 - Total | | | | | | | | (\$1,534.25) | | | |
| JNWM0052 - Total | | | | | | | | (\$112,527.93) | | | |
| JST0075 | 0100 | TACK COAT | Material | | 2 | Apr 18, 2024 | SYSTEM | (\$36,173.25) | | | |
| | | | - Total | | | | | | | (\$36,173.25) | |
| | | | Material - Total | | | | | | | (\$36,173.25) | |
| | | | 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 | Overrun | 4 | May 16, 2024 | SYSTEM | (\$1,551.00) | | | | |
| | | Overrun - Total | | | | | | | (\$1,551.00) | | |
| | | Overrun - Total | | | | | | | (\$1,551.00) | | |



Line Item Adjustments by Estimate

Jun 21, 2024

Contract ID: 240216-A02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|------------------------|--------------------------|--|-----------------|-----------------------|------------------|--------------|---------------|----------------------|--|--|--|---------------|----------------|-------------|
| JST0075 | 0140 - Total | | | | | | | | (\$1,551.00) | | | | | |
| | 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). | | | | | |
| | Overrun - Total | | | | | | | | (\$993.04) | | | | | |
| | Overrun - Total | | | | | | | | (\$993.04) | | | | | |
| | 0150 - Total | | | | | | | | (\$993.04) | | | | | |
| | 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 (SUR) | Overrun | Overrun | 2 | Apr 18, 2024 | SYSTEM | (\$70,858.52) | | | | | | |
| | | | | | Overrun - Total | | | | | | | | (\$70,858.52) | |
| | | | | | Overrun - Total | | | | | | | | (\$70,858.52) | |
| | 0170 - Total | | | | | | | | (\$70,858.52) | | | | | |
| | 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 | | | | | | | | (\$49,185.27) | | | | | |
| Overrun - Total | | | | | | | | (\$49,185.27) | | | | | | |
| 0190 - Total | | | | | | | | (\$49,185.27) | | | | | | |
| 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 | | | | | | |



Line Item Adjustments by Estimate

Jun 21, 2024

Contract ID: 240216-A02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-----------------|--------------|--|------------------------|-----------------------|-----------------|--------------|---------------|----------------|---------------|--|
| JST0075 | 0200 | MISC. AGGREGATE FOR BASE | 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) | | |
| | | | Overrun - Total | | | | | | (\$97,894.72) | |
| | | | Overrun - Total | | | | | | (\$97,894.72) | |
| | 0210 - Total | | | | | | (\$97,894.72) | | | |
| | 0230 | BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR) | Overrun | Overrun | 3 | May 6, 2024 | SYSTEM | (\$72,660.81) | | |
| | | | | | Overrun - Total | | | | | |
| | | | Overrun - Total | | | | | | (\$72,660.81) | |
| | | | 0230 - Total | | | | | | (\$72,660.81) | |
| | 0270 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | Overrun | Overrun | 6 | Jun 18, 2024 | SYSTEM | (\$2,876.46) | | |
| | | | | | Overrun - Total | | | | | |
| | | | Overrun - Total | | | | | | (\$2,876.46) | |
| | | | 0270 - Total | | | | | | (\$2,876.46) | |
| JST0075 - Total | | | | | | | | (\$296,019.82) | | |
| Overall - Total | | | | | | | | (\$408,547.75) | | |



Contract Adjustments for Contract - 240216-A02

There are no contract adjustments to display for this contract.