



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

Report Generated on August 6, 2024

Pay Estimate Created Date: August 2, 2024

| | | | |
|--------------------------------------|---|--|---|
| Progress Estimate Number 9 | Contract ID 240216-A02 | Pay Period Start July 16, 2024 | Original Contract Amount \$5,446,957.62 |
| | Prime Contractor Herzog Contracting Corp. | Pay Period End August 1, 2024 | Net Change Order Amount \$0.00 |
| | | | Current Contract Amount \$5,446,957.62 |

| Approval Date | | By User |
|----------------|--|---------|
| August 2, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by | drownm1 |
| August 2, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | burnsj3 |
| August 5, 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. 9 | | | |
|--|---------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 240216-A02 | | | |
| Total Posted Items Pay | \$418.00 | \$5,294,752.00 | \$5,295,170.00 |
| Gross Item Adjustments | (\$418.00) | (\$408,547.75) | (\$408,965.75) |
| 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 |
| | | \$4,886,204.25 | \$4,886,204.25 |
| Contract Total Payable This Estimate: | \$0.00 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|---------------------------------|-------------|-----------|---|------|------------|-----------------------|--------------------------|
| JNWM0052 | 0020 | 4020521 | BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING) | TONS | \$104.500 | 4 | \$418.00 |
| Project JNWM0052 - Total | | | | | | | \$418.00 |
| Overall - Total | | | | | | | \$418.00 |

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. | MaterialCredit | | | 1,239.07 | \$52.00 | \$64,431.64 |
| | 0010 | MISC. | Material | | | -1,239.07 | \$52.00 | (\$64,431.64) |
| | 0020 | BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING) | Overrun | | | -4 | \$104.50 | (\$418.00) |
| Total | | | | | | | | (\$418.00) |



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

Report Generated on August 6, 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 | \$418.00 | \$1,325,690.46 | \$1,326,108.46 |
| | Gross Item Adjustments | (\$418.00) | (\$112,527.93) | (\$112,945.93) |
| | Gross Item Pay | \$0.00 | \$1,213,162.53 | \$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 | \$0.00 | \$3,969,061.54 | \$3,969,061.54 |
| | Gross Item Adjustments | \$0.00 | (\$296,019.82) | (\$296,019.82) |
| | Gross Item Pay | \$0.00 | \$3,673,041.72 | \$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 August 6, 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. | Certs | 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 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 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 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 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 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 |
| 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 |



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

Report Generated on August 6, 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 | 10,464.54 | \$104.50 | \$1,093,544.43 |
| | | 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 | | | | | | | | | | | | \$1,326,108.46 |
| 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 | | | | | | | | | | | | \$5,295,169.99 |



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

Report Generated on August 6, 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|--|
| 0020 | 4020521 | BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR) | 5/29/24 | 8/1/24 | 4.00 | TONS | | 0.00 RT NN WB | 0.00 RT NN WB | | | Due to clerical error 1635.24 was inputted originally when the actual amount was 1639.24 so 4 tons was added to this day's totals. |

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



Line Item Adjustments by Estimate

Aug 6, 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 | |
| | | | | | | - Total | | | \$193,294.92 | |
| | | | | | | MaterialCredit - Total | | | \$193,294.92 | |
| | | | | | | 0010 - Total | | | (\$64,431.64) | |
| | | 0020 | BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR) | Overrun | Overrun | 5 | Jun 4, 2024 | SYSTEM | (\$44,625.68) | |
| | | | | | | 9 | Aug 2, 2024 | SYSTEM | (\$418.00) | |
| | | | | | | Overrun - Total | | | (\$45,043.68) | |
| | | | | | | Overrun - Total | | | (\$45,043.68) | |
| | | | | | | 0020 - Total | | | (\$45,043.68) | |
| | | 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 | | | | | | | | (\$112,945.93) | |
| 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 | | |



Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 240216-A02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------|--------------|--|------------------------|-----------------------|-----------------|--------------|---------------|--------------|----------------|--|---------------|
| JST0075 | 0110 | TRUCK OR TRAILER MOUNTED ATTEN (TMA) | 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) | |
| | | | | | Overrun - Total | | | | | | (\$1,551.00) |
| | | | Overrun - Total | | | | | | (\$1,551.00) | | |
| | | | 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) | | |



Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 240216-A02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|------------------------|--|--|-------------------------------|--------------------------|-------------------------|--------------|----------------|---------------|--------------|---------------|--------------|---------------|--|
| JST0075 | 0190 | BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR) | 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 | | | | | |
| | 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 | | | | | | | (\$72,660.81) | |
| | | | 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 | | | | | | | (\$2,876.46) | | |
| | | Overrun - Total | | | | | | | (\$2,876.46) | | | | |
| 0270 - Total | | | | | | | (\$2,876.46) | | | | | | |
| JST0075 - Total | | | | | | | (\$296,019.82) | | | | | | |
| Overall - Total | | | | | | | (\$408,965.75) | | | | | | |



Contract Adjustments for Contract - 240216-A02

There are no contract adjustments to display for this contract.